



Filing ID #10011135

# FINANCIAL DISCLOSURE REPORT

---

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

---

## FILER INFORMATION

**Name:** Hon. Robert J. Wittman  
**Status:** Member  
**State/District:** VA01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 08/1/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
401 (a) Cash Match Plan		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Commonwealth of Virginia 401 (a) Cash Match Plan				
403(b) Trust Company of America ⇒ Flexshares Tr Ready Access Var Inc Fd	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares Core S&P 500	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares Iboxx \$ Investment Grade Co	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares Inc MSCI Global Silver Miners ETF	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares Msci Acwi Ex US	SP	\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares MSCI ACWI EX US ETF	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
403(b) Trust Company of America ⇒	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Ishares Msci Eafe Value				
403(b) Trust Company of America ⇒ Ishares North American Natural Res	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares Residential Real Estate Capped	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares Tr 10-20 Yr Treas Bd	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
403(b) Trust Company of America ⇒ Ishares Tr Russell 2000 Value	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Market Vectors Gold Miners ETF	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
403(b) Trust Company of America ⇒ Merk Hard Currency Fund Inv Class	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
403(b) Trust Company of America ⇒ Money Market Model - MMM	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Schwab Strategic Tr US REIT	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Vanguard Dividend App'n Vipers	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Vanguard High Dividend	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Vanguard Index Fds S&P 500	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
457 Deferred Compensation Plan		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Commonwealth of Virginia 457 Deferred Compensation Plan 25% Asset Allocation Funds 75% Stock Funds				
AB Global Bond Adv		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
AbbVie Inc. (ABBV)		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Accenture plc Class A Ordinary Shares (ACN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Ace Limited (ACE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Aetna Inc. (AET)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Cenrtury Inter Term Tax Free		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Century Tax-Free Bond Inv		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Anthem, Inc. (ANTM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Apple Inc. (AAPL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Assetmark Trust Co	SP	\$15,001 - \$50,000	IRA Distribution	\$201 - \$1,000	<input type="checkbox"/>
AssetMark Trust Co ⇒ Eaton Vance Floating Rate A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AssetMark Trust Co ⇒ Eaton Vance Glbl Macro Abs Ret Adv A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AssetMark Trust Co ⇒ Eaton Vance Hewxavest Glb Eq A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AssetMark Trust Co ⇒ Eaton Vance Invest Grade Income A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AssetMark Trust Co ⇒ Eaton Vance Multi Strat Absolute Ret A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AssetMark Trust Co ⇒ Eaton Vance Multi Strategy All A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AssetMark Trust Co ⇒ Parametric Market Neutral Inv	SP	None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AT&T Inc. (T)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of Lancaster Money Market Account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bay Banks Of Virginia Inc (BAYK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Blackrock High Yield Bd Port		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Blackrock Strategic Inc Opp I		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
BlackRock, Inc. (BLK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Boeing Company (BA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brandes Intl Small Cap Eq I		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brown Cap Mgmt Small Co Fd Ind Cl		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Chevron Corporation (CVX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Chevron Corporation (CVX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Clorox Company (CLX)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Cohen & Steers Realty Shares		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Colgate-Palmolive Company (CL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CVS Health Corporation (CVS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Discover Financial Services (DFS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Dominion Resources, Inc. (D)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Duke Energy Corporation (DUK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Eaton Vance Floating Rate A		None	None		<input checked="" type="checkbox"/>
Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
EMC Corporation (EMC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Exelis Inc. Common Stock New (XLS)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Federated Fund U.S. Government Securities		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Federated High Yield Trust		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Federated Total Return Bond Fd SS		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity National Information Services, Inc. (FIS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
First Eagle Overseas I		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Frontier Communications Corporation (FTR)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
General Motors Company (GM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Harbor International Fund Inv Cl		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hartford Financial Services Group, Inc. (HIG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Intl Value A		None	None		<input checked="" type="checkbox"/>
Highland LG Sht Healthcasre Z		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Honeywell International Inc. (HON)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Integrys Energy Group, Inc. (TEG)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Invesco Senior Income Trust Common Stock (VVR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ITT Corporation Common Stock New (ITT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
J Hancock Select Growth Fund A		None	None		<input checked="" type="checkbox"/>
J Hancock3 Disciplined Value Cl A		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
J Hancock3 Select Growth Fd A		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kinder Morgan, Inc. (KMI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Loomis Sayles Global Bd Fd Cl R		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Lowe's Companies, Inc. (LOW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Macy's Inc (M)		\$1,001 - \$15,000	Dividends	\$1 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$200	
Mainstay High Yield Corp Bd A		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Mainstay Icap Select Eq I		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Manning & Napier Pro Blend Extended Term Ser S		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Marsh & McLennan Companies, Inc. (MMC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Media General, Inc. (MEG)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Met Life (Universal Life Insurance)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Met Life (Universal Life Insurance)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Met Life Inc. 6.5% Ser B		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Metropolitan West Tot Ret Bd I		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Bank		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Abbott Laboratories (ABT)		None	None		<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Aberdeen Global High Incm FD CL A		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Blackrock Strategic Inc Opp I		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley INH IRA ⇒ Bristol-Myers Squibb Company (BMY)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Bristol-Myers Squibb Company (BMY)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Brown Cap Mgmt Small Co Fd Inv Cl		None	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Cohen & Steers Realty Shares		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Cons Staples Sel Sect SPDR Fd		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ CVS Health Corporation (CVS)		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Delafield Fund		None	None	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Deutsche X-Trackers MSCI EAF		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Deutsche X-Trackers MSCI EAF		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Eaton Vance Floating Rate FD CL A		None	None	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Eaton Vance Floating Rate Income Trust Common Shares of Beneficial Interest (EFT)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ First Trust AMEX Biotech		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ FMI Large Cap Fund		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Guggenheim Macro Opport I		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
ISHA Hedged MSCI Germany				
Morgan Stanley INH IRA ⇒ Ishares Asia 50 FTE		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares Curr Hedg MSCI Italy		None	None	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares MSCI EAFE Growth ETF		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares MSCI Japan ETF		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares MSCI United Kingdom		None	None	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares US Consumer Goods ETF		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares US Home Construction ETF		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ J Hancock3 Disciplined Value Cl A		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Loomis Sayles Bond Fund CL R		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Loomis Sayles Global Bd Fd Cl R		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Mainstay ICap Select Eq I		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Manning & Napier Pro Blend Extended Term Ser S		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Market Vectors Oil Service		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Pimco CommoditiesPlus Strategy Fd D		None	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley INH IRA ⇒ Powershares Aero & Def PTF		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Powershares Europe Curr Hed LV		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Powershares KBW Bank Portfolio		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Powershares S&P 500 X-Rate		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ridgeworth US Gov Sec-Ultra Short Bd I		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ S&P 500 Index Fund		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ SPDR Morgan Stanley Technology		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ The Financial SEL Sect SPDR		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Thomas White Intl Fd Cl Inv		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Tocqueville Fund		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Touchstone Sands Capital Slct Gwth Cl Z		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ US Energy ETF		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Vanguard European MSCI		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Vanguard FTSE Developed Mkts		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Vanguard Info Tech ETF		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Tx. &gt; \$1,000?</b>
Morgan Stanley INH IRA ⇒ Vanguard Tele Svcs ETF Index		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Westcore Plus Bond Fund Retail		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdomtree Europe Hedged Equit		\$15,001 - \$50,000	Capital Gains	\$1 - \$200 <input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdomtree Trust Japn Hedge Eq		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdomtree Japan Sm Cap Div		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Aberdeen Global High Income A		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
Mutual Fund Store ⇒ American Century Tax-Free Bond Inv		None	Interest	\$1 - \$200 <input checked="" type="checkbox"/>
Mutual Fund Store ⇒ American Century Tax-Free Bond Inv		None	None	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Brown Capital Mgmt Sm Co		None	Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Cohen & Steers Realty		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Delafield Fund		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Eaton Vance Floating Rate A		None	None	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Federated Total Return Instl Svc		None	Capital Gains, Dividends	\$201 - \$1,000 <input checked="" type="checkbox"/>
Mutual Fund Store ⇒ FMI Large Cap		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mutual Fund Store ⇒ Harbor International Inv		None	None		<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Harbor International Inv		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ J Hancock3 Disciplined Value A		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ J Hancock3 Rainer Growth A		None	None		<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ J Hancock3 Rainier Growth A		None	Dividends	None	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Loomis Sayles Global Bond Ret		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ MainStay High Yield Corp Bond A		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ MainStay ICAP Select Equity I		None	Dividends	None	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ MainStayHigh Yield Corp Bond A		None	Interest	\$1 - \$200	<input type="checkbox"/>
Mutual Fund Store ⇒ Manning & Napier Pro-Blend Extnd Term S		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Pacific Advisors Small Cap A		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Pacific Advisors Small Cap A		None	None		<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ PIMCO CommoditiesPLUS Strategy		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ RidgeWorth US Govt Secutities Ultra-Short Bond		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mutual Fund Store ⇒ Thomas White International		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mutual Fund Store ⇒ Tocquevillev Fund		None	Dividends	None	<input type="checkbox"/>
COMMENTS: Sold 9/10/15 value under \$1,000. Not reported on Schedule B					
Mutual Fund Store ⇒ Touchstone Sands Cap Select Growth Z		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Mutual Fund Store ⇒ Westcore Plus Bond		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
National Western Life Annuity	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a 403b TSA					
Nationwide Geneva Smcp Gw F		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Neuberger Intrinsic Value Inst		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
NextEra Energy, Inc. (NEE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Nielsen N.V. Ordinary Shares (NLSN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Novo Nordisk A/S (NVO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Pacific Adv Small Cap Value Fd A		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Packaging Corporation of America (PKG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Peoples Bankshares, Inc	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Peoples Community Bank Stock					
Peoples Community Bank Accounts	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
People's United Financial, Inc. (PBCT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PEPCO Holdings, Inc (POM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Pepsico, Inc. (PEP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Phillips 66 (PSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Piedmont Office Realty Trust, Inc. Class A (PDM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Praxair, Inc. (PX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Principal Midcap P		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Rental Property	JT	\$500,001 - \$1,000,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Westmoreland County, VA, US DESCRIPTION: Located in Montross, Westmoreland County, VA.					
Rental Property (50% ownership)	SP	\$50,001 - \$100,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Montross, VA, US DESCRIPTION: Located in Montross, VA. Spouse and her brother each own half of this rental property. Information is given based on half of the value and income.					
Ridgeworth US Gov Sec Ultra Short Bd I		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab account ⇒ Eatron Vance Floating Rate Fd Cl A		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Schwab account ⇒ Pacific Adv Small cap Value Fd A		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Schwab account ⇒ Pimco CommoditiesPLUS Strategy Fd D		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Schwab account ⇒		None	Dividends	\$1 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tocqueville Fund				\$200	
Schwab account ⇒ Touchstone Sands Capital Slt Gwth Cl Z		None	None		<input checked="" type="checkbox"/>
Schwab INH IRA ⇒ AMG Managers Skyline Special Eq		None	None		<input checked="" type="checkbox"/>
Schwab INH IRA ⇒ Artisan Internatiional Inv		None	None		<input checked="" type="checkbox"/>
Starwood Hotels & Resorts Worldwide, Inc. (HOT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
UnitedHealth Group Incorporated Common Stock (UNH)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
V.F. Corporation (VFC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Verizon Communications Inc. (VZ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Virginia Retirement System		\$100,001 - \$250,000	None		<input type="checkbox"/>
Virginia Retirement System	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Virtus Foreign Opport I		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
WEC Energy Group, Inc. (WEC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Wells Fargo & Company (WFC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Whirlpool Corporation (WHR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Xylem Inc. Common Stock New (XYL)		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>

\* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
403(b) Trust Company of America ⇒ Ishares Inc MSCI Global Silver Miners ETF	SP	03/5/2015	P	\$1,001 - \$15,000	
403(b) Trust Company of America ⇒ Ishares MSCI ACWI EX US ETF	SP	02/5/2015	P	\$1,001 - \$15,000	
403(b) Trust Company of America ⇒ Ishares Trust10-20 year Treasury Bond	SP	12/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
403(b) Trust Company of America ⇒ Market Vectors Gold Miners ETF	SP	08/6/2015	P	\$1,001 - \$15,000	
403(b) Trust Company of America ⇒ Merck Hard Currency Fund Inv Class	SP	01/7/2015	P	\$1,001 - \$15,000	
AB Global Bond Adv		09/15/2015	P	\$1,001 - \$15,000	
AbbVie Inc. (ABBV)		09/15/2015	P	\$1,001 - \$15,000	
Accenture plc Class A Ordinary Shares (ACN)		09/15/2015	P	\$1,001 - \$15,000	
Ace Limited (ACE)		09/15/2015	P	\$1,001 - \$15,000	
Amer Cent Int Trm Tx Fr Bd Inv		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Apple Inc. (AAPL)		09/15/2015	P	\$1,001 - \$15,000	
AT&T Inc. (T)		09/15/2015	P	\$1,001 - \$15,000	
Blackrock Hi Yield Bd Ptf Svc		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Blackrock High Yield Bd Port		03/31/2015	P	\$1,001 - \$15,000	









Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Blackrock Strategic Inc Opp		09/15/2015	P	\$1,001 - \$15,000	
Boeing Company (BA)		09/15/2015	P	\$1,001 - \$15,000	
Brandes Intl Small Cap Eq I		09/15/2015	P	\$1,001 - \$15,000	
Chevron Corporation (CVX)		09/15/2015	P	\$1,001 - \$15,000	
Clorox Company (CLX)		01/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Cohen & Steers Realty Shs Inc		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Colgate-Palmolive Company (CL)		09/15/2015	P	\$1,001 - \$15,000	
CVS Health Corporation (CVS)		09/15/2015	P	\$1,001 - \$15,000	
Discover Financial Services (DFS)		09/15/2015	P	\$1,001 - \$15,000	
E V Floating Rate A		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Eaton Vance Floating Rate FD		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Eaton Vance Tax Mgd Div Equ Fd		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
EMC Corporation (EMC)		09/15/2015	P	\$1,001 - \$15,000	
Exelis Inc. Common Stock New (XLS)		09/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Federated High Yield Trust		03/31/2015	P	\$1,001 - \$15,000	
Federated High Yield Trust SS		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity National Information Services, Inc. (FIS)		09/15/2015	P	\$1,001 - \$15,000	
First Eagle Overseas I		09/15/2015	P	\$1,001 - \$15,000	
General Motors Company (GM)		09/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Harbor International Fund Inv		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Harbor International Inv		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hartford Intl Value A		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hartford Intl Value A		03/30/2015	P	\$1,001 - \$15,000	
Highland Lg Sht Healthcare 2		09/15/2015	P	\$1,001 - \$15,000	
Honeywell International Inc. (HON)		09/15/2015	P	\$1,001 - \$15,000	
Integrys Energy Group, Inc. (TEG)		06/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
J Hancock Select Growth Fd A		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Hancock Disciplnd Val A		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Hancock Select Growth A		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Johnson & Johnson (JNJ)		09/15/2015	P	\$1,001 - \$15,000	
JP Morgan Chase & Co. (JPM)		09/15/2015	P	\$1,001 - \$15,000	
Kinder Morgan, Inc. (KMI)		09/15/2015	P	\$1,001 - \$15,000	
Loomis Sayles Glbl Bd Retail		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lowe's Companies, Inc. (LOW)		09/15/2015	P	\$1,001 - \$15,000	
Macy's Inc (M)		09/15/2015	P	\$1,001 - \$15,000	
Mainstay High Yield Corp Bond A		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Mainstay Icap Select Equity I		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Manning&Napier Pro-BI Ext Tm S		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marsh & McLennan Companies, Inc. (MMC)		09/15/2015	P	\$1,001 - \$15,000	
Medtronic plc. Ordinary Shares (MDT)		09/15/2015	P	\$1,001 - \$15,000	
Metropolitan West Tot Ret Bd I		09/15/2015	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT)		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Abbott Laboratories (ABT)		09/23/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Aberdeen Glb High Inc A		09/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Blackrock Strategic Inc Opp I		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Bristol-Myers Squibb Company (BMY)		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Bristol-Myers Squibb Company (BMY)		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Brown Cap Mgmt Small Co Fd Inv Cl		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Brown Cap Mgmt Small Co Fd Inv Cl		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Cohen & Steers Realty Shs Inc		09/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Cons Staples Sel Sect Spdr Fd		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Cons Staples Sel Sect SPDR Fd		10/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ CVS Health Corporation (CVS)		09/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley INH IRA ⇒ CVS Health Corporation (CVS)		10/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Delafield Fund		03/31/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Delafield Fund		03/31/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Deutsche X-Trackers MSCI EAF		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ E V Floating Rate A		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Eaton Vance Floating Rate Fd Cl A		03/31/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ First Trust AMEX Biotech		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ FMI Large Cap Fund		09/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Guggenheim Macro Opport I		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Isha Hedged MSCI Germany		12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ ISHA Hedged MSCI Germany		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ ISHA Hedged MSCI Germany		11/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ ISHA Hedged MSCI Germany		12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares Asia 50 ETF		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒		09/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ishares Curr Hedg MSCI Italy					
Morgan Stanley INH IRA ⇒ Ishares Curr Hedg MSCI Italy		12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares Curr Hedg MSCI Italy		12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares MSCI EAFE Grwth ETF		12/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Ishares MSCI Japan		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Ishares MSCI United Kingdom		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Ishares MSCI United Kingdom		12/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Ishares US Consumer Goods ETF		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Ishares US Energy ETF		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Ishares US Home Construct FTF		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ John Hancock Discplnd Val A		09/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Loomis Sayles Bond Retail		09/15/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Loomis Sayles Glbl Bd Retail		09/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Mainstay Icap Select Equity I		09/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Manning & Napier Pro-BI Ext Tm S		09/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley INH IRA ⇒ Market Vectors Oil Service		09/28/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Pimco CommoditiesPlus Strategy Fd D		09/1/2015	S	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Powershares Aero & Def Ptf		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Powershares Europe Curr Hed Lv		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Powershares KBW Bank Portfolio		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Powershares S&P 500 X-Rate		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Ridgwrth Seix Usgv Ulsh Bd I		09/15/2015	S	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ S&P 500 Index Fund		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Schwab International Index SEL		09/10/2015	S	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ SPDR Morgan Stanley Technology		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ The Financial Sel Sect Spdr Fd		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Thomas White International FD		09/15/2015	S	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Toqueville Fund		03/26/2015	S	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Touchstone Sands Cap Sel Grw Z		09/15/2015	S	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Vanguard European MSCI ETF		09/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley INH IRA ⇒ Vanguard FTSE Developed Mkts E		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Vanguard Tele Svcs ETF Index		09/15/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Westcore Plus Bond Retail		09/15/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdom Tree Europe Hedged Equit		11/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdom Tree Trust Japn Hedge Eq		11/11/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdomteree Europe Hedged Equit		09/15/2015	P	\$15,001 - \$50,000	
Morgan Stanley INH IRA ⇒ Wisdomtree Europe Hedged Equit		12/2/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdomtree Europe Hedged Equit		12/2/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdomtree Japan Sm Cap Div		09/10/2015	P	\$1,001 - \$15,000	
Morgan Stanley INH IRA ⇒ Wisdomtree Trust Japn Hedge Eq		12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley INH IRA ⇒ Wisdomtree Trust Japn Hedge EQ		09/15/2015	P	\$1,001 - \$15,000	
Mutual Fund Store ⇒ Brown Capital Management Sm Co		09/11/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Mutual Fund Store ⇒ Federated Tot Ret Bd Instsvec		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Nationwide Geneva Smcp Gw F		09/15/2015	P	\$1,001 - \$15,000	
Neuberger Intrinsic Value Inst		09/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NextEra Energy, Inc. (NEE)		09/15/2015	P	\$1,001 - \$15,000	
Nielsen N.V. Ordinary Shares (NLSN)		09/15/2015	P	\$1,001 - \$15,000	
Novo Nordisk A/S (NVO)		09/15/2015	P	\$1,001 - \$15,000	
Oppenheimer Sr Floating Rate A		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Pacific Advisors Small Cap Value Fd		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Packaging Corporation of America (PKG)		09/15/2015	P	\$1,001 - \$15,000	
Pepsico, Inc. (PEP)		09/15/2015	P	\$1,001 - \$15,000	
Pfizer, Inc. (PFE)		09/15/2015	P	\$1,001 - \$15,000	
Phillips 66 (PSX)		09/15/2015	P	\$1,001 - \$15,000	
PIMCO Strategies Plus Strategy		09/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Principal Midcap P		09/15/2015	P	\$1,001 - \$15,000	
Ridgwrth Seix Usgv Ulsh Bd I		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Schwab INH IRA ⇒ AMG Managers Skyline Special Eq		03/30/2015	P	\$1,001 - \$15,000	
Schwab INH IRA ⇒ AMG Mngs Skyline Special Eq		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Schwab INH IRA ⇒ Artisan International Inv		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Schwab INH IRA ⇒ Artisan International Inv		03/30/2015	P	\$1,001 - \$15,000	
Schwab International Index SEL		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Tocqueville Fund		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Touchstone Sands Cap Sel Grw Z		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Touchstone Sands Capital Sct		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Union Pacific Corporation (UNP)		09/15/2015	P	\$1,001 - \$15,000	
UnitedHealth Group Incorporated Common Stock (UNH)		09/15/2015	P	\$1,001 - \$15,000	
V.F. Corporation (VFC)		09/15/2015	P	\$1,001 - \$15,000	
Virtus Foreign Opport I		09/15/2015	P	\$1,001 - \$15,000	
WEC Energy Group, Inc. (WEC)		09/15/2015	P	\$1,001 - \$15,000	
Wells Fargo & Company (WFC)		09/15/2015	P	\$1,001 - \$15,000	
Whirlpool Corporation (WHR)		09/15/2015	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Westmoreland County Public Schools	Spouse Salary	N/A
Suntrust Bank	IRA distribution	\$12,937.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of Lancaster, Virginia	Feb 2012	Mortgage on residence	\$100,001 - \$250,000
JT	Bank of Lancaster, Virginia	May 2012	Loan on property, tax map 33-27 and 42-1	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 1981	Virginia Retirement System	Defined Benefit

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Congressional Prayer Caucus Foundation, Inc.	03/6/2015	03/8/2015	DC - Charlotte,NC - DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>403(b) Trust Company of America (Owner: SP)</li><li>AssetMark Trust Co (Owner: SP)</li><li>Morgan Stanley INH IRA</li><li>Mutual Fund Store LOCATION: US</li><li>Schwab account LOCATION: US</li><li>Schwab INH IRA</li></ul>
---

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Robert J. Wittman , 08/1/2016