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2019 JUN 14 AM 10:39 United States Senate

June 13, 2019

Ms. Julie E. Adams
Secretary of the Senate
Office of Public Records
232 Hart Senate Building
U. S. Senate
Washington, DC 20510

Dear Ms. Adams:

Enclosed is the United States Senate Financial Disclosure Report for Senator Dianne Feinstein of California.

Period Covered

The report has been prepared based on assets and liabilities as of December 31, 2018 and includes income for the period January 1, 2018 through December 31, 2018. Valuations of assets are presented as of December 31, 2018.

Items Covered

The report covers assets and related income owned by the Senator and her spouse either directly or through a living trust.

Ownership Designation

Senator Feinstein's assets, which are held directly or through the Bertram Feinstein Trust as separate property, consist of her interest in Carlton Hotel Properties, LP, a pension from the City of San Francisco, deposit accounts at First Republic Bank, Bank of America and Vanguard Prime Money Market Fund. In addition, Senator Feinstein has a Qualified Blind Trust that was established in 1991 and qualified in 1993, and she is a beneficiary of the Richard C. Blum Marital Trusts of 1994 and 1996. (For details of Senator Feinstein's income and assets, see pages 1, 3, 4, 23 and 24 in the report.)

Senator Feinstein and her spouse jointly own a condominium in Princeville, Kauai, Hawaii that produces rental income and have joint deposit and checking accounts at Bank of America. (For details of the Senator's and Mr. Blum's jointly held assets, see page 25.)

The remaining assets listed herein are the separate property of Senator Feinstein's spouse, Richard C. Blum.

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Assets and liabilities as listed in Sections III A, III B, and VII have been identified as follows:

"M"	owned directly or indirectly by the Senator, Diane Feinstein
"S"	owned directly or indirectly by the Senator's spouse, Richard C. Blum
"J"	owned jointly by the Senator and her spouse (directly or indirectly)

The "J" (jointly owned) designation is used for all assets owned by both the Senator and her spouse. These include assets held in formal tenancy in common or joint tenancy.

Investment Partnerships Managed by Blum Capital Partners, L.P (Separate Property Of Richard C. Blum)

The spouse of the Senator, Richard C. Blum, is the Chairman of an investment management firm, Blum Capital Partners, L.P (BCP L.P.). The general partner of BCP L.P. is Richard C. Blum & Associates, Inc. (RCBA Inc.). Richard C. Blum's ownership interest in BCP L.P. is held through RCBA Inc. and Blum Capital Interest, L.P. BCP L.P. is the general partner and sponsor of several investment partnerships.

Mr. Blum has an ownership interest in RCBA Inc. and in several of the investment partnerships. Additionally, the investment management firm has ownership interests in the investment partnerships and some of the partnerships have investments in other partnerships. This results in a tiered ownership structure.

During 2001, 2005, and 2007, Blum Strategic Partners II, L.P., Blum Strategic Partners III, L.P. and Blum Strategic Partners IV, L.P. were formed to invest in public and private companies. Blum Strategic GP II, L.L.C. manages and is the general partner of Blum Strategic Partners II, L.P., Blum Strategic GP III, L.P. manages and is the general partner of Blum Strategic Partners III, L.P., and Blum Strategic GP IV, L.P. manages and is the general partner of Blum Strategic Partners IV, L.P. Richard C. Blum is the managing member of Blum Strategic GP II, L.L.C., Blum Strategic GP III, L.L.C. and Blum Strategic GP IV, L.L.C. He is also a member of Blum Strategic Equity II, L.L.C., Blum Strategic Equity III, L.L.C., and Blum Strategic Equity IV, L.L.C. which are limited partners of Blum Strategic Partners II, L.P. Blum Strategic Partners III, L.P., and Blum Strategic Partners IV, L.P., respectively.

During 2002, Blum Strategic Partners II GmbH & Co. KG was formed as a parallel vehicle to Blum Strategic Partners II, L.P. Blum Strategic Partners Verwaltungs GmbH is the General Partner and Blum Strategic GP II, L.L.C. is the Managing Limited Partner

In addition, during 2005 and 2007, Blum Strategic GP III, L.P and Blum Strategic GP IV, L.P., respectively were formed as the General Partner of Blum Strategic Partners III, L.P and Blum Strategic Partners IV, L.P. Blum Strategic GP III, L.L.C and Blum Strategic GP IV, L.L.C. are the General Partners of Blum Strategic GP III, L.P and Blum Strategic GP IV, L.P., respectively.

During 2015, Blum Strategic Partners III, L.P. and Blum Strategic Partners IV, L.P. were restructured whereby Blum Strategic Partners V, L.P. was formed to invest in Blum Strategic Partners III, L.P. and Blum Strategic Partners IV, L.P. through a secondary transaction. Blum Strategic GP V, L.P. is the general partner of Blum Strategic Partners V, L.P.

The Blum Strategic funds described above hold public as well as private investments. The private investments are reported under Part III B. Blum Strategic Partners GP II is the general partner of Blum Strategic Partners II, L.P.'s only investment is an escrow in Current Media, L.L.C. through BCP AIV, L.P. as a result of the sale of the investment in 2013. A legal settlement was reached late 2017 to release the funds from escrow. Because Blum Family Partners held the asset directly, they received a distribution from escrow in 2017. The other holding in Current Media (Blum Strategic Partners II, L.P.) did not distribute until March 2018. Current Media is located in San Francisco, CA and provides media content through the internet and cable television. (See pages 32, 33, and 41.)

Blum Strategic Partners III, L.P. and Blum Strategic Partners IV, L.P. each holds only one public security as of December 31, 2018. (See pages 5, 6, and 7.)

Blum Strategic Partners V, L.P., holds investment interest in Blum Strategic Partners III, L.P. and Blum Strategic IV Partners, L.P. (See page 9.)

Blum GA III Partners, L.L.C. and Blum GA III Equity Partners, L.L.C. invest in Newbridge Asia Advisors III, Inc. and Newbridge Asia Equity III, L.P., respectively. (See page 35.)

A separate page of Part III A & III B information has been included for RCBA Inc., BCP L.P. and for each investment partnership managed by BCP L.P. The estimated valuation and income for BCP L.P have been reported separately in Section III B starting on page 26 at Mr. Blum's ownership percentage, which has been indicated. The value and income of Mr. Blum's direct and indirect holdings in the investment partnerships are reported based on his direct and ownership percentages. These percentages may change from year to year depending on the activities (contributions by new or existing partners and distributions to withdrawing partners) of the partners. A separate reporting of value and income of BCP L.P.'s interest in the investment partnerships has not been reported, as this would cause Mr. Blum's interests to be double reported. Where applicable, BCP L.P.'s holdings of the investment partnerships have been referenced to the applicable schedules in Sections III A and III B where the investment partnerships are reported. BCP L.P. and the investment partnerships it manages incidental to their operations also hold cash and cash equivalents, accounts receivable, pre-paids and other assets as well as accounts payable, margin borrowings and other liabilities that have not been listed. A pro rata share of the value of these assets and liabilities has been incorporated in the determination of value reported for Mr. Blum's direct holdings in RCBA Inc. and in his direct and indirect (through RCBA Inc. and BCP L.P.) ownership of the investment partnerships managed by BCP L.P.

In the normal course of business, amounts due to or from Mr. Blum arise at RCBA Inc. and BCP L.P., e.g., reimbursable business expenses. The valuation of his investment in RCBA Inc. is stated net of these amounts.

Investment Partnerships not Managed by Richard C. Blum, RCBA Inc., or BCP L.P

Mr. Blum, RCBA Inc., and Blum Capital Partners T, L.P an affiliate of his investment management firm, BCP L.P own investments in a number of investment partnerships that are not managed by Mr. Blum, RCBA Inc. or BCP, L.P They are comprised of the following:

LatAm G.P., L.P. (Page 28)

Address: 301 Commerce Street, Suite 3300
Fort Worth, TX 76102

Business Description: LatAm G.P., L.P is the general partner of Newbridge Latin America, L.P (NLA). NLA was formed to invest in business ventures throughout Latin America, which may provide significant opportunities for capital appreciation.

Investment in RCBA Inc. (Pages 22, 30, and 31)

Mr Blum's investment in RCBA Inc. is valued at his pro rata share of the business' equity as of December 31, 2018.

BCP L.P. is in some cases, entitled to receive performance fees based on income including realized and unrealized capital gains on investments under its management. These fees are generally recorded as of the date the firm is entitled to bill its clients. The firm is also entitled to a disproportionate allocation of income and gain in the partnerships that it manages. As a limited partner of BCP L.P., Mr. Blum may be allocated a portion of such amounts, as reflected on Part III B.

Investment income earned by Mr. Blum on his investment in RCBA Inc. has been reported based on dividends received.

Richard C. Blum Marital Trust of 1994 (Page 24)

Dianne Feinstein is a beneficiary of The Richard C. Blum Marital Trust of 1994. The Trust holds a life insurance policy on the life of Richard C. Blum. The insurance policy was restructured in 2012 to a universal life policy. The value of the trust is stated at the cash surrender value of the life insurance policy. No distributions have been made from the Trust.

Richard C. Blum Marital Trust of 1996 (Page 24)

Dianne Feinstein is a beneficiary of The Richard C. Blum Marital Trust of 1996. The Trust holds a life -insurance policy on the life of Richard C. Blum. The insurance policy was restructured in 2012 to a universal life policy. The value of the trust is stated at the cash surrender value of the life insurance policy. No distributions have been made from the Trust.

Investment in The Carlton Hotel (Pages 25, 37, and 46)

The Senator and her spouse own interests in a partnership, Carlton Hotel Properties, LP which owns a hotel in San Francisco. The ownership of the partnership is as follows:

Bertram Feinstein Trust (Dianne Feinstein beneficiary)	50.05%
Richard C. Blum through Blum Family Partners, LP (spouse)	47.95%
Richard C. Blum through Blum Investment Partners, Inc. (spouse)	1.00%
Dianne Feinstein through DF Investment, LLC	1.00%

The value of each of (1) the combined interest of Dianne Feinstein and her spouse, and (2) Dianne Feinstein's interest through the Bertram Feinstein Trust in the Carlton Hotel exceeds \$1,000,000. Income from the investment has been reported based on partnership distributions received.

Dianne Feinstein 1991 Trust (Page 4)

In September 1991, the Senator transferred her securities to a blind trust. The trust became qualified by the Senate Ethics Committee on December 29, 1993. The Trust's value as of December 31, 2018, is reported on a separate schedule in Part IIIA.

Investment in Blum Family Partners, L.P. (BFP) (Pages 34, 38-48)

BFP was formed to invest in various business ventures, which provide opportunities for capital appreciation.

Information on Non-Publicly Traded Assets

Several of the investments listed in Part III are not publicly traded and which are not managed or controlled by Richard C. Blum, Blum Family Partners, L.P., RCBIA, Inc. or BCP, L.P. The following provides additional information regarding these investments:

CuriosityStream, Inc. (Page 50)

Address: 8484 Georgia Avenue, Suite 700
Silver Spring, MD 20910

Business Description: Subscription-based non-fiction video on-demand streaming service.

Francisco Partners, L.P. (Page 40)

Address: 2882 Sand Hill Road, Suite 280
Menlo Park, CA 94025

Business Description: A limited partnership formed to invest in technology companies, both domestically and internationally for long-term capital appreciation using a wide range of

transaction structures. The partnership has over 400 limited partners and holds private and public investments. The investments include Barracuda, Front Range Solutions, GXS, Attachmate and Web Trends.

Central Station Land, L.L.C. (Page 39)

Address: 1500 Park Avenue # 200
Emeryville, CA 94608

Business Description: Real estate development in Oakland, California.

Coral Growth Investments Ltd (Page 40)

Address: St. Peter Port, Guernsey
Postal code: GY1-GY9

Business Description: A limited partnership that invests and trades in securities in business ventures which may provide opportunities for capital appreciation. The partnership has invested in Egyptian Treasury Notes, Arab Republic of Egypt Bond, and Lecico Egypt SAE.

Several of the investments listed in Part III which were made or are owned by Richard C. Blum, Blum Family Partners, L.P., RCBA, Inc. or BCP, LP are not publicly traded. The following provides additional information about these investments:

Investment liquidated in September 2018.

Blum Investment Partners, Inc. (Pages 35-37)

Address: 909 Montgomery Street, Suite 400
San Francisco, CA 94133

Business Description: Blum Investment Partners, Inc. is a corporation whose business is to invest in investment partnerships that invest funds in various countries. The entity owns a 1% or less interest in, Blum GA Equity III Partners, L.L.C., Blum GA III, L.L.C., Blum GA IV, LP, Richard C. Blum Family Partnership, L.P., Carlton Hotel Properties, LP and BCP Investment, L.P. Richard C. Blum does not hold a capital investment interest in any investment made in the People's Republic of China by this entity.

Blum Investment Partners II, Inc. (Page 34)

Address: 909 Montgomery Street, Suite 400
San Francisco, CA 94133

Business Description: Blum Investment Partners II, Inc. is a corporation whose business is to act as a management entity on behalf of Richard C. Blum. The entity owns a 1% or less interest in Blum Family Partners, L.P.

Greycroft Partners, L.P. (Page 40)

Address: 292 Madison Avenue
New York, NY 10017

Business Description: A limited partnership that invests and trades in securities in business ventures which may provide opportunities for capital appreciation. The partnership has invested in 33 Across, Inc., Collective Media, Inc., Ceros Inc., Extreme Reach, Inc., Instantly Inc., Joynet, Inc., ShoreTell, MDX Medical, Inc., Mode Media Corporation (formerly Glam Media), QBC Holdings, Inc. (formerly OnePIN, Inc.), and WideOrbit, Inc.

Greycroft Partners Annex Fund, L.P. (Page 42)

Address: 292 Madison Avenue
New York, NY 10017

Business Description: The Partnership's principal business activity is to invest, during particular situations, in Portfolio Companies of Greycroft Partners, L.P. The partnership has invested in 33 Across, Inc., Collective Media, Inc., Ceros Inc., Extreme Reach, Inc., Instantly Inc. (fka uSamp) and MDX medical, Inc. (dbaVitals).

RST, Inc. (Page 43)

Address: 3791 Rocky Knoll Way
Santa Rosa, CA 95404

Business Description: Premier internet source of fine wine and related services.

Blum GA III, L.L.C. (Page 29, 35-36)

Address: 909 Montgomery Street, Suite 400
San Francisco, CA 94133

Business Description: Blum GA III, L.L.C. is a limited liability company whose business is to invest in investment partnerships through Newbridge Asia Advisors III, Inc. and Newbridge Asia Genpar AIV II, L.P., which were formed to manage the investment in Newbridge Asia III, L.P (NBA III). NBA III was formed to invest in securities or entities conducting business in the countries and territories of Asia. Richard C Blum does not hold a capital investment interest in any investment made in the People's Republic of China by this entity.

Blum GA IV, L.P. (Page 30)

Address: 909 Montgomery Street, Suite 400
San Francisco, CA 94133

Business Description: Blum GA IV, L.P is a limited partnership whose business is to invest in investment partnerships through Newbridge Asia Equity IV, L.P. (NBAE IV LP), TPG/NB

Associates, LLC, TPG 2006 VSP, LP, TPG 2007 VSP, LP, TPG 2008 VSP, LP, TPG 2009 VSP, LP and TPG Holdings, LP NBAE IV LP was formed to invest in Newbridge Asia IV, L.P (NBA IV), NBA IV and TPG Asia V, LP were formed to invest in securities or entities conducting business in the countries and territories of Asia. Richard C. Blum does not hold a capital investment interest in any investment made in the People's Republic of China by this entity. In a series of transaction in 2017 the General Partner of Blum Capital Partners T, L.P., Blum GA IV, L.P and the Managing Member of RCBA LAF Equity Partners, LLC and Blum GA III Equity Partners, LLC (collectively the "Partnerships") negotiated the sale of certain investments held by the Partnerships. The General Partner deemed it in the best interests of investors to execute the sale at that time. Investments that were sold by the Partnership were private equity funds sponsored by Texas Pacific Group ("TPG").

RCBA Newbridge LAF, L.L.C. (Page 28)

Address: 909 Montgomery Street, Suite 400 San Francisco, CA 94133

Business Description: RCBA Newbridge LAF, L.L.C. is a limited liability company whose business is to invest in entities that invest funds in various Latin American countries. RCBA Newbridge LAF, LLC holds interests directly or indirectly in LATAM GP, L.P., Newbridge Latin America, L.P and Newbridge Andean Partners, L.P

BBA Foresight, L.L.C. (Page 38)

Address: 909 Montgomery Street, Suite 400 San Francisco, CA 94133

Business Description: Real estate investment in undeveloped land in Arizona.

BBA Foresight II, L.L.C. (Page 38)

Address: 909 Montgomery Street, Suite 400 San Francisco, CA 94133

Business Description: Real estate investment in undeveloped land in New Mexico.

Bill Press Partners, L.L.C. (Page 39)

Address: 217 8th Street SE
Washington, D.C. 20003

Business Description: Investment in Bill Press syndicated radio program.

Lucky Bluff, L.L.C. (Page 42)

Address: 909 Montgomery Street, Suite 400
San Francisco, CA 94133

Business Description: Raw land in Coachella Valley and a single family residence in Lake Tahoe, CA.

812 Brooks LLC (Page 43)

Address: 909 Montgomery Street, Suite 400
San Francisco, CA 94133

Business Description: Property purchased in Los Angeles, CA. Gifted in June 2018

BFP Thai Properties, LLC (Page 45)

Address: 909 Montgomery Street, Suite 400
San Francisco, CA 94133

Business Description: Property purchased in Thailand

Montgomery Tideline, L.L.C. (Page 49)

Address: 909 Montgomery Street San
Francisco, CA 94133

Business Description: On demand water taxi and commuter shuttle service in the San Francisco Bay Area. Owned directly and solely by Richard Blum

Tensile Capital Management (Page 43)

Address: Two Embarcadero Center
San Francisco, CA 94111

Business Description: Value oriented investment hedge fund.

Colony American Homes Holdings I, L.P. (Page 41)

Address: 100 Pine Street
San Francisco, CA 94111

Business Description: Leading owner and provider of high quality single family residences for rental across the United States. Liquidated in December 2018

Walker Street Brooklyn SP I, L.L.C. (Page 41)

Address: 909 Montgomery Street San
Francisco, CA 94133

Business Description: Storage facility located in Brooklyn, NY

Colony American Homes War I, L.L.C. (Page 45)

Address: 100 Pine Street
San Francisco, CA 94111

Business Description: Leading owner and provider of high quality single family residences for rental across the United States. Liquidated in December 2018

Bell Mountain Capital Partners, L.L.C. (Page 44)

Address: 2638 Watcher Way
Edmonton, AB T6W 0P1, Canada Business

Description: Value oriented investment hedge fund.

Gobi Investment Partners, L.P. (Page 44)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Value oriented investment hedge fund.

Petits Pains and Co., L.P. (Page 44)

Address: 1730 Gilbreth Road
Burlingame, CA 94010

Business Description: The production and distribution of artisan breads and baked goods.

Yosemite Investments, LLC (Page 49, Pages 1721)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Brokerage account that holds stocks and mutual funds.

BFP Tideline, L.L.C. (Page 48)

Address: 909 Montgomery Street
San Francisco, CA 94133

Business Description: On demand water taxi and commuter shuttle service in the San Francisco Bay Area.

Blum Family Partners GDM, L.L.C. (Page 48)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Investment in the Grand Del Mar, a luxury hotel located in San Diego, CA.

Campanile Impact Fund, L.P. (Page 48)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Investment fund formed to invest in socially and environmentally friendly companies. The fund currently holds investments in Gram Power, Tarana Wireless and 9995 Industries Inc.

Latitude Capital Management (Page 48)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Investment fund to invest in expanding electricity in developing markets including Africa and India.

Montgomery Street Partners II, L.P. (Page 42)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Was formed to invest in various real estate investments including Walker Street Investment Partners, LLC.

Montgomery Street Partners GP Acquisition Fund, L.P. (Page 42)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Was formed to make co-investments in the general partner entity in real estate acquisition and development joint ventures in partnership with an established real estate owner or operator

Montgomery Street Partners GP Acquisition Fund GP, L.P. (Page 46)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Was formed to make co-investments in the general partner entity in real estate acquisition and development joint ventures in partnership with an established real estate owner or operator

Pontifax Global Food and Agriculture Technology Fund, LP (Page 47)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Food and agriculture technology.

Vida Ventures, LLC (Page 47)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Bicoastal life sciences company to advance biomedical innovations into therapies.

VVAG Special Fund, LLC (Page 45)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Special fund to invest in Allogene Therapeutics, pre IPO.

Zignal Lab, Inc. (Page 47)

Address: 909 Montgomery Street San Francisco, CA 94133

Business Description: Turns media and social intelligence into a company-wide asset that benefits every corner of an organization.

Pension

The Senator receives a pension from the City of San Francisco. The pension has been valued in the category of \$500,000 to \$1,000,000 based on a valuation provided by the Retirement Division of the City of San Francisco.

Reporting Convention for Compensation Income from Investments

Mr Blum receives a salary from BCP L.P He also receives dividend income from RCBA Inc. The category indicated under "Amount of Income" is based on dividends received. The column 'Actual Amount Only if "Other" Specified' indicates salary compensation.

As reported in Part II, Mr. Blum received fees from Coral Growth Investments Limited and has investment in this corporation as well. In addition, Mr. Blum receives fees from CDP-Concord Egyptian Fund, but does not have an investment in this Fund.

Valuation Methods

Publicly traded securities are valued at quoted market value or at fair market value.

Non-publicly traded securities are valued at fair market value based on factors such as cost, projected profits, projected cash flows and comparisons with similar businesses.

Real estate investments are valued at cost or at estimated fair market value.

Partnership interests are valued based on a computation of pro rata share of the estimated net fair market value of the partnership as recorded for financial statement reporting purposes.

Assets held as nominee for others are excluded from the report.

Income Determination Methods

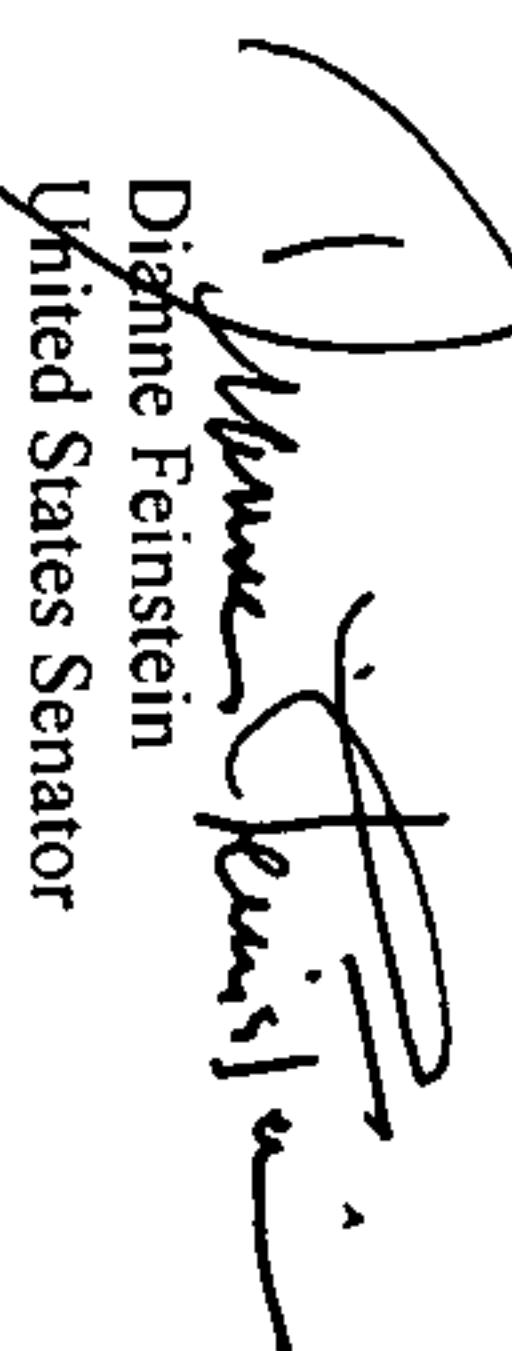
Dividends, interest and salary are reported in the period received. In the case of interest earned on notes receivable, interest is reported as the amount is accrued.

Capital gains are reported in the period recognized. For individual securities, capital gains are reported net of offsetting losses realized during the reporting period. Capital losses are not otherwise offset against other sources of income. For instance, income related to an investment that produced dividend income and capital losses during the period is reported at the amount of the dividend income only. Changes in unrealized capital gains and losses are not included.

Income from S-Corporations is reported as the amount of dividends received, which differs from taxable income reportable on the Internal Revenue Service Schedule K-1. Income from partnerships is reported as the amount of distributions received from the partnership, which differs from taxable income reportable on Internal Revenue Service Schedule K-1.

Please feel to contact me through my chief of staff, David Grannis, at 202-224-3841, should you have any questions or need additional information.

Sincerely,



Dianne Feinstein
United States Senator

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
FEINSTEIN	DIANNE	Calendar Year Covered by Report	Senate Office / Agency in Which Employed
2018	UNITED STATES SENATE		
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	Prior Office / Agency in Which Employed
331 Hart, Senate Bldg. Washington DC 20519	(202) 224-3841	Termination Date (mm/dd/yy)	

AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

	YES	NO		YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$390 from one source)? If Yes, complete and attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income totaling \$200 or more from any reportable source in the reporting period? If Yes, complete and attach PART II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, complete and attach PART VII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, complete and attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$390 and not otherwise exempt)? If Yes, complete and attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, complete and attach PART X.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Each question must be answered and the appropriate PART attached for each “YES” response.

2015 JUN 14
SECRETARY OF
SENATE

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32
SENATE

-Reporting Individual's Name

DIANNE FEINSTEIN

PART II. EARNED AND NON-INVESTMENT INCOME (OF DIANNE FEINSTEIN)

Page Number

1

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Reporting Individual's Name

DIANNE FEINSTEIN

PART II. EARNED AND NON-INVESTMENT INCOME (OF RICHARD C. BLUM)

Page Number

2

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES (of Dianne Feinstein)

Page Number

3

BLOCK A

**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES (Assets owned by Dianne Feinstein)

Page Number

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Reporting Individual's Name

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Blum Strategic GP III, L.L.C.)**

Page Number

BLOCK A
**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000,000	Over \$500,000,000
		\$100,001 - \$250,000	\$500,001 - \$1,000,000	Over \$1,000,000***
		\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000
		\$50,001 - \$100,000	\$1,000,001 - \$50,000,000	\$25,000,001 - \$50,000,000
		\$15,001 - \$50,000	\$1,001 - \$15,000	None (or less than \$1,001)

BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Blum Strategic Equity III, L.L.C.)**

Page Number

BLOCK A

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000,000	Over \$500,000,000
			\$500,001 - \$1,000,000,000	Over \$1,000,001 - \$5,000,000,000
			\$250,001 - \$500,000,000	Over \$1,000,000,001 - \$25,000,000,000
			\$5,000,001 - \$25,000,000,000	\$25,000,001 - \$50,000,000,000

BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Blum Strategic GP IV, L.L.C.)

Page Number

7

BLOCK A

**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C
Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Blum Strategic Equity IV, L.L.C.)**

Page Number

8

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Blum Strategic GP V, L.L.C.)

Page Number

9

BLOCK A
Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Blum Family Partners, L.P.)

Page Number

10

BLOCK A**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

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
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BLOCK C**Type and Amount of Income**

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income**Amount of Income**

Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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	Actual Amount Required if "Other" Specified
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IBM Corp. (stock)

X

X

X

Example

(S) Keystone Fund

X

X

X

Example

S Blum Family Partners, L.P.:

(74.14% owned by Richard C. Blum)

(.75% owned by Blum Investment Partners II, Inc.)

S Avid Technology, Inc.

Common Stock

X

X

S Barracuda Networks

Common Stock

X

X

Reporting Individual's Name

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse Richard C. Blum)

Page Number

11

Reporting Individual's Name

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse Richard C. Blum (continuation))

Page Number

BLOCK A
**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001.
Check the first column.

BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		BLOCK B Valuation of Assets										BLOCK C Type and Amount of Income																			
<p>Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:</p> <ul style="list-style-type: none"> (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. <p>Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.</p>		<p>At the close of reporting period. If None, or less than \$1,001, Check the first column.</p>										<p>If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.</p>																			
												Type of Income					Amount of Income														
												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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	Over \$100,000***	Actual Amount			
												X							X								Required if "Other Specified"				
		S, Example: DC, or J	IBM Corp. (stock)		X								X																	Example	
			(S) Keystone Fund			X								X	X															Example	
		S	Fidelity Retirement																												
			FID Focused Stock Fund				X								X											X					
		S	Fidelity Retirement																												
			FID Government Money Market				X								X											X					-
S	Fidelity Retirement																														
	TRP Retire BAL ADV				X								X											X							

Reporting Individual's Name

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse Richard C. Blum (continuation))

Page Number

BLOCK A
Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001.
Check the first column.

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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse Richard C. Blum (continuation))

Page Number

14

BLOCK A

**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C
Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income										Amount of Income										
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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)
X							X					X	X	X	X	X	X	X	X	\$201 - \$1,000
	X							X												\$1,001 - \$2,500
		X							X											\$2,501 - \$5,000
			X							X										\$5,001 - \$15,000
				X							X									\$15,001 - \$50,000
					X							X								\$50,001 - \$100,000
						X							X							\$100,001 - \$1,000,000
							X							X						Over \$1,000,000***
								X												\$1,000,001 - \$5,000,000
									X											Over \$5,000,000
										X										Actual Amount
											X									Required if "Other" Specified

Reporting Individual's Name

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse Richard C. Blum (continuation))

Page Number

BLOCK A
Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse Richard C. Blum (continuation))

Page Number

BLOCK A

**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,000)	\$1,001 - \$15,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$1,000,000***	\$1,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES (Assets owned by spouse through Yosemite Investments, LLC)

Page Number

17

BLOCK A

Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK E

Valuation of Assets

At the close of reporting period
If None, or less than \$1,001,
Check the first column.

BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Yosemite Investments, LLC (continuation))**

Page Number

18

Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Yosemite Investments, LLC (continuation))**

Page Number

19

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES (Assets owned by spouse through Yosemite Investments, LLC (continuation))

Page Number

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Reporting Individual's Name

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Yosemite Investments, LLC (continuation))

Page Number

21

BLOCK A
Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

**At the close of reporting period.
If None, or less than \$1,001,
Check the first column.**

None (or less than \$1,001)	\$1,001 - \$15,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$5,000,001 - \$25,000,000	\$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Reporting Individual's Name

**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by spouse through Richard C. Blum & Associates, Inc.)**

Page Number

22

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES (Assets owned by Dianne Feinstein (continuation))

Page Number

23

BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources		BLOCK B Valuation of Assets						BLOCK C Type and Amount of Income																										
								At the close of reporting period. If None, or less than \$1,001, Check the first column						If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.																				
S, Example: DC, or J	JP Computer, Wash DC	Type of Income						Amount of Income																										
		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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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***	Over \$5,000,000	Actual Amount Required if "Other" Specified		
	Undeveloped land, Dubuque, Iowa	x										x								x														
M	Bank of America Deposit Account							x				x																			x		Example	
M	First Republic Bank Deposit Account							x				x																			x		Example	
M	Feinstein for Senate 2018																																	
	Campaign Loan (Account Receivable)							x																							x			

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Dianne Feinstein (continuation))

Page Number

24

BLOCK A**Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

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
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BLOCK C
Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income							Amount of Income														
Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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***	Over \$5,000,000	Actual Amount Required if "Other" Specified			
x								x	x											Example	
	x																				Example

S. Example: DC. or J	JP Computer, Wash DC	x																				Example
	Undeveloped land, Dubuque, Iowa	x																				Example
M	Richard C. Blum Marital Trust of 1994																					
	(Dianne Feinstein is primary beneficiary)																					
	Indexed Universal Life Policy																					
	John Hancock – (Cash Value)		x														x					
M	Richard C. Blum Marital Trust of 1996																					
	(Dianne Feinstein is primary beneficiary)																					
	Indexed Universal Life Policy																					
	John Hancock – (Cash Value)		x														x					

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES (Assets owned by Dianne Feinstein & Richard Blum)

Page Number

25

BLOCK A

DECKA Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

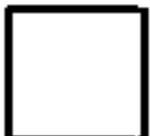
BLOCK C

BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Capital Partners, L.P.)**

Page Number

BLOCK A

SECRET

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column

BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Capital Partners, L.P. (continuation))**

Page Number

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Capital Partners T, L.P.)**

Page Number

BLOCK-A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**

Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Capital Partners T, L.P. (continuation))**

Page Number

29

BLOCK A**Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column

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
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BLOCK C
Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income							Amount of Income														
Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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***	Over \$5,000,000	Actual Amount Required if "Other" Specified			
x									x											Example	
	x									x										Example	

S. Example: DC, or J	JP Computer, Wash DC		x																		Example
	Undeveloped land, Dubuque, Iowa		x																		Example

S Blum GA III, L.L.C.

San Francisco, CA

(See pages 35 and 36 for non-publicly traded assets)

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Richard C. Blum & Associates, Inc.)**

Page Number

BLOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK I

**At the close of reporting period.
If None, or less than \$1,001,
Check the first column.**

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				

BLOCK C

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

DIANNE FEINSTEIN

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Richard C. Blum & Associates, Inc. (continuation))

Page Number

31

BLOCK A**Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

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
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BLOCK C
Type and Amount of Income

Type of Income							Amount of Income														
Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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***	Over \$5,000,000	Actual Amount Required if "Other" Specified			
x								x	x											Example	
	x																				Example

S. Example: DC, or J	JP Computer, Wash DC	x						x													Example
	Undeveloped land, Dubuque, Iowa		x																		Example

S Blum Capital Partners, L.P.

San Francisco, CA

X

X

(see pages 26-27 for non-publicly traded assets)

S Blum Capital Partners T, L.P.

San Francisco, CA

X

X

(see page 44 for non-publicly traded assets)

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name
DIANNE FEINSTEIN

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Strategic GP II, L.L.C.)

Page Number
32

BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources										BLOCK B Valuation of Assets										BLOCK Cpe and Amount of Income													
																				At the close of reporting period. If None, or less than \$1,001, Check the first column.										If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.			
										Type of Income					Amount of Income																		
										Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Over \$5,000,000	Over \$1,000,000**	Over \$50,000,000	Actual Amount Required if "Other" Specified
S. Example: DC, or J		JP Computer, Wash DC								x																			- Example				
		Undeveloped land, Dubuque, Iowa								x																			Example				
S	Blum Strategic GP II, L.L.C.: San Francisco, CA																																
	(Richard C. Blum owns 0.0% of Blum Strategic GP II, LLC)																																
	(Blum Strategic GP II, L.L.C. owns 0.0 % of Blum Strategic Partners, II, L.P.)																																
	(Blum Capital Partners owns 0.0% of Blum Strategic Partners II, L.P.)																																
S	BCP AIV, L.P. :																																
	San Francisco, CA																																
S	Current Media, L.L.C.																																
	San Francisco, CA								x								x									x							

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Strategic Equity II, L.L.C.)**

Page Number
33

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum GA III, L.L.C.)**

Page Number

35

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P.)**

Page Number

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**

1

Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

40

BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources		BLOCK B Valuation of Assets										BLOCK C Type and Amount of Income																							
												At the close of reporting period. If None, or less than \$1,001, Check the first column										If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.													
		Type of Income										Amount of Income																							
		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,	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Exempted Trust	Qualified Blind Trust	Other (Specify Type)	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***	Over \$5,000,000	Actual Amount Required if "Other" Specified			
S, Example: DC, or J	JP Computer, Wash DC			x									x								x										Example				
	Undeveloped land, Dubuque, Iowa				x																x										Example				
S	Blum G.A. IV, L.P.																																		
	San Francisco, CA								x					x	x	x	x															x			
S	Coral Growth Investments, Ltd.																																		
	St. Peter Port, Guernsey	x																x															x		
S	Francisco Partners, L.P.																		x																
	San Francisco, CA	x																		x															
S	Greycroft Partners, L.P.,																	x																	
	New York, NY								x											x															

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



John2015

Reporting Individual's Name

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

43

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

44

BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources		BLOCK B Valuation of Assets										BLOCK C Type and Amount of Income																			
												At the close of reporting period. If None, or less than \$1,001, Check the first column.										If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.									
S. Example: DC. or J	Blum Capital Partners T, L.P.	Type of Income										Amount of Income																			
		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	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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***	Over \$5,000,000
	JP Computer, Wash DC	x										x							x												
	Undeveloped land, Dubuque, Iowa		x																x												
S	Blum Capital Partners T, L.P.																														
	San Francisco, CA																														
	(See pages 28-29 for non-publicly traded assets)																														
S	Bell Mountain Capital Partners, L.L.C.											x																			
	Edmonton, Canada											x																			
S	Gobi Investment Partners, L.P.											x																			
	Los Angeles, CA											x																			
S	Petits Pains & Co., L.P.											x																			
	Burlingame, CA											x																			

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

46

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

B
LOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C
Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

DIANNE FEINSTEIN

**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse through Blum Family Partners, L.P. (continuation))**

Page Number

B
LOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C
Type and Amount of Income

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

DIANNE FEINSTEIN
PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse (continuation))

Page Number

49

BLOCK A**Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

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
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BLOCK C
Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income							Amount of Income															
Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Exempted Trust	Qualified Blind Trust	Other (Specify Type)	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	Actual Amount Required if "Other" Specified			
x									x												Example	
	x																					Example

S	BTIG, L.L.C.																					
	Brokerage Account- Cash San Francisco, CA	x																				
S	Bank of America, Inc.																					
	Checking Account San Francisco, CA		x																			
S	Montgomery Tideline, LLC																					
	San Francisco, CA			x																		
S	Yosemite Investments, LLC																					
	San Francisco, CA (see pages 17-21 for publicly traded assets)																					

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES (Assets owned by Spouse (continuation))

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EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



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**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
(Assets owned by Spouse (continuation))**

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

															Amount of Transaction (x)					
			Transaction Type (x)																	
			Purchase	Sale	Exchange				Transaction Date (Mo., Day, Yr.)	\$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
Identification of Assets																				
S, Example: DC, or J	IBM Corp. (stock) NYSE			X				2/1/0X		X			E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC				X			1/27/0X					X	E	X	A	M	P	L	E
(S) Osterweis Strategic Income Fund				X				11/16/18							X					
(S) Novartis AG				X				11/16/18							X					
(S) Monolithic Power Systems, Inc.				X				11/16/18							X					
(S) Microsoft Corporation				X				11/16/18							X					
(S) Johnson & Johnson				X				11/16/18							X					
(S) JPMorgan Chase & Co.				X				11/16/18							X					
(S) Hologic, Inc.				X				11/16/18							X					
(S) Hannon Armstrong Subnational Infrastructure Cap Inc				X				11/16/18							X					
(S) Facebook, Inc				X				11/16/18							X					
(S) MLP Enterprise Products Partners L.P.				X				11/16/18							X					
(S) Digital Realty TR/S/H				X				11/16/18							X					
(S) Danaher Corporation				X				11/16/18							X					

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PART IV. TRANSACTIONS

			Amount of Transaction (x)													
			Transaction Type (x)			Transaction Date (Mo., Day, Yr.)										
	Purchase	Sale	Exchange	\$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		
Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.																
Identification of Assets																
S, Example: DC, or J	IBM Corp. (stock) NYSE		X			2/1/0X	X		E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC			X		1/27/0X			X	E	X	A	M	P	L	E
	(S) Crown Castle IN/SH SH			X		11/16/18			X							
	(S) Cognizant Technology Solutions Corp			X		11/16/18			X							
	(S) Charter Communications Inc			X		11/16/18			X							
	(S) Brookfield Asset Management Inc			X		11/16/18										
	(S) Boeing Co			X		11/16/18										
	(S) Bayer AG			X		11/16/18			X							
	(S) Apple Inc.			X		11/16/18										
	(S) Antero Midstream GP			X		11/16/18			X							
	(S) Antero Midstream Corp			X		11/16/18			X							
	(S) Alphabet Inc			X		11/16/18										
	(S) Air Lease Corp			X		11/16/18										
	(S) Agilent Technologies Inc			X		11/16/18			X							

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

S. Example: DC, or J	IBM Corp. (stock) NYSE	Purchase	Sale	Exchange	Transaction 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***
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/0X			X		E	X A M P L E	

(S) Chubb Ltd		X			11/16/18					X		
(S) Pentair PLC		X			11/16/18					X		
(S) IHS Markit Ltd		X			11/16/18					X		
(S) Brookfield Property Partners LP		X			11/16/18					X		
(S) Allergan PLC		X			11/16/18					X		
(S) Brookfield Asset Management Inc		X			11/15/18					X		
(S) Brookfield Asset Management Inc		X			11/15/18	X						
(S) Brookfield Asset Management Inc		X			11/16/18					X		
(S) Chubb Ltd		X			11/9/18			X				
(S) Synopsys, Inc		X			11/08/18			X				
(S) Frontdoor Inc		X			10/30/18	-	X					

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

			Amount of Transaction (x)									
Transaction Type (x)			Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)						
\$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		
S, Example: DC, or J	IBM Corp. (stock) NYSE	X			2/1/0X	X	E	X	A	M	P	L
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/0X		X	E	X	A	M	P

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

(S) DowDuPont Inc		X		10/25/18		X						
(S) Univar Inc		X		10/24/18		X						
(S) Chubb Ltd		X		10/24/18			X					
(S) Monolithic Power Systems, Inc.		X		10/19/18			X					
(S) Monolithic Power Systems, Inc.		X		10/19/18		X						
(S) Microchip Technology Inc		X		10/19/18			X					
(S) Monolithic Power Systems, Inc.		X		10/18/18		X						
(S) Microchip Technology Inc		X		10/18/18		X						
(S) Antero Midstream GP		X		10/12/18		X						
(S) Antero Midstream GP		X		10/12/18		X						
(S) Antero Midstream GP		X		10/11/18		X						

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

S, Example: DC, or J	IBM Corp. (stock) NYSE	Purchase <input checked="" type="checkbox"/>	Sale <input type="checkbox"/>	Exchange <input type="checkbox"/>	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)									
						\$1,001 - \$15,000 <input type="checkbox"/>	\$15,001 - \$50,000 <input type="checkbox"/>	\$50,001 - \$100,000 <input type="checkbox"/>	\$100,001 - \$250,000 <input type="checkbox"/>	\$250,001 - \$500,000 <input type="checkbox"/>	\$500,001 - \$1,000,000 <input type="checkbox"/>	Over \$1,000,000*** <input type="checkbox"/>	\$1,000,001 - \$5,000,000 <input type="checkbox"/>	\$5,000,001 - \$25,000,000 <input type="checkbox"/>	\$25,000,001 - \$50,000,000 <input type="checkbox"/>
	(DC) Microsoft (stock) NASDAQ/OTC		<input type="checkbox"/>		1/27/0X			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

(S) Teleflex Incorporated		<input type="checkbox"/>			8/06/18		<input type="checkbox"/>							
(S) Post Holdings Inc			<input type="checkbox"/>		8/06/18		<input type="checkbox"/>							
(S) Novartis AG			<input type="checkbox"/>		8/06/18		<input type="checkbox"/>							
(S) DowDuPont Inc		<input type="checkbox"/>			8/06/18		<input type="checkbox"/>							
(S) Charter Communications Inc		<input type="checkbox"/>			8/06/18					<input type="checkbox"/>				
(S) Apple Inc.		<input type="checkbox"/>			8/02/18					<input type="checkbox"/>				
(S) Univar Inc		<input type="checkbox"/>			8/01/18		<input type="checkbox"/>							
(S) Univar Inc		<input type="checkbox"/>			7/26/18		<input type="checkbox"/>							
(S) Cedar Fair, L.P.			<input type="checkbox"/>		7/26/18		<input type="checkbox"/>							
(S) Univar Inc		<input type="checkbox"/>			7/25/18		<input type="checkbox"/>							
(S) Cedar Fair, L.P.		<input type="checkbox"/>			7/20/18		<input type="checkbox"/>							

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

S. Example: DC, or J	IBM Corp. (stock) NYSE	X	2/1/0X	X	E X A M P L E
	(DC) Microsoft (stock) NASDAQ/OTC	X	1/27/0X	X E X A M P L E	
	(S) Digital Realty TR/SH	X	6/7/18	X	
	(S) Chubb Ltd	X	6/4/18	X	
	(S) Osterweis Emerging Opportunity Fund	X	6/4/18	X	
	(S) Chubb Ltd	X	6/1/18	X	
	(S) Osterweis Emerging Opportunity Fund	X	6/1/18	X	
	(S) Chubb Ltd	X	5/31/18	X	
	(S) Hologic, Inc.	X	5/4/18	X	
	(S) nVent Electric PLC	X	5/2/18	X	
	(S) Intel Corporation	X	5/1/18	X	
	(S) Pentair PLC	X	5/1/18	X	
	(S) Intel Corporation	X	4/27/18	X	
	(S) Facebook, Inc	X	4/27/18	X	

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

S, Example: DC, or J	IBM Corp. (stock) NYSE	Purchase	Sale	Exchange	Transaction 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
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/0X			X		E	X	A	M	P	L	E

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

(S) Charter Communications Inc		X			4/27/18			X						
(S) Intel Corporation			X		4/13/18			X						
(S) Visa Inc		X			4/6/18			X						
(S) JPMorgan Chase & Co.			X		4/6/18			X						
(S) Waste Connections Inc		X			3/20/18			X						
(S) Boeing Co			X		2/20/18			X						
(S) Charter Communications Inc			X		4/27/18					x				
(S) Hannon Armstrong Subnational Infrastructure Cap Inc		X			2/22/18			X						
(S) Visa Inc		X			2/20/18			X						
(S) Cognizant Technology Solutions Corp		X			2/20/18			X						
(S) Cognizant Technology Solutions Corp		X			2/21/18			X						

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

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PART IV. TRANSACTIONS

			Amount of Transaction (x)														
			Transaction Type (x)			Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)								
			\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000					\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000				
Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.																	
Identification of Assets																	
S. Example: DC, or J	IBM Corp. (stock) NYSE		X						2/1/0X	X	E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC																
(S) Univar Inc			X						1/12/18	X							
(S) Wells Fargo & Co			X						1/12/18			X					
(S) Univar Inc			X						1/11/18	X							
(S) Univar Inc			X						1/11/18	X							
(S) Univar Inc			X						1/10/18	X							
(S) Univar Inc			X						1/16/18	X							
(S) Osterweis Strategic Income Fund				X					1/12/18			X					
(S) Post Holdings Inc			X						1/09/18	X							
(S) Post Holdings Inc			X						1/11/18	X							
(S) Microchip Technology Inc			X						1/12/18	X							
(S) Microsoft Corporation			X						1/11/18	X							
(S) Microsoft Corporation			X						1/10/18	X							

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

Transaction Type (x)			Amount of Transaction (\$)													
Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)			\$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
X			2/1/0X			X			E	X	A	M	P	L	E	
			1/27/0X						X	E	X	A	M	P	L	E

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

(S) Facebook, Inc	X		1/12/18	X		
(S) Advanced Disposal Services Inc	X		1/12/18	X		
(S) Advanced Disposal Services Inc	X		1/11/18	X		
(S) Advanced Disposal Services Inc	X		1/09/18	X		
(S) Advanced Disposal Services Inc	X		1/10/18	X		
(S) Advanced Disposal Services Inc	X		1/10/18.	X		
(S) Univar Inc	X		1/09/18	X		
(S) Post Holdings Inc	X		1/08/18	X		
(S) CuriosityStream Inc.	X		11/20/18		X	
(S) Post Holdings Inc	X		1/10/18	X		
(S) Advanced Disposal Services Inc	X		1/11/18	X		

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

Transaction Type (x)			Amount of Transaction (\$)							
Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)		\$1,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,001 - \$100,000,000	\$100,000,001 - \$1,000,000,000	Over \$1,000,000,000***	Over \$50,000,000,000
X			2/1/0X		X	E	X	A	M	P
	X		1/27/0X			X	E	X	A	M
									P	L
									E	
X			1/08/18		X					
	X		1/8/18			X				
		X	7/25/18						x	
X			11/9/18				X			
	X		1/3/18		X					
X			11/19/18			X				
X			11/19/18				X			
X			11/15/18		X					
X			11/13/18			X				
X			11/13/18				X			

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

			Amount of Transaction (x)													
Transaction Type (x)			Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)										
\$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						
S, Example: DC, or J	IBM Corp. (stock) NYSE	X				2/1/0X	X		E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC			X		1/27/0X			X	E	X	A	M	P	L	E

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

(S) Post Holdings Inc		X		10/9/18		X									
(S) Post Holdings Inc		X		10/9/18					X						
(S) 3M Co		X		9/20/18							X				
(S) Cognizant Technology Solutions Corp		X		9/20/18							X				
(S) US Foods Holding Corp		X		9/17/18							X				
(S) Osterweis Total Return Fund		X		9/17/18							X				
(S) Osterweis Strategic Income Fund		X		9/17/18							X				
(S) Univar Inc		X		8/20/18		X									
(S) Air Lease Corp		X		8/14/18							X				
(S) Air Lease Corp		X		8/13/18							X				
(S) Bayer AG		X		8/13/18							X				

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			Amount of Transaction (x)													
			Transaction Type (x)			Transaction Date (Mo., Day, Yr.)										
	Purchase	Sale	Exchange	\$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		
Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.																
Identification of Assets																
S, Example: DC, or J	IBM Corp. (stock) NYSE		X			2/1/0X	X			E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC			X		1/27/0X				X	E	X	A	M	P	L
(S) Post Holdings Inc			X			8/03/18			X							
(S) IHS Markit Ltd			X			7/19/18						X				
(S) Waste Connections Inc			X			7/19/18						X				
(S) Osterweis Strategic Income Fund			X			7/20/18						X				
(S) Digital Realty TR/SIH			X			7/19/18						X				
(S) Agilent Technologies Inc			X			7/19/18						X				
(S) Osterweis Total Return Fund			X			7/20/18						X				
(S) Danaher Corporation			X			7/19/18						X				
(S) Visa Inc, Class A Shares			X			7/19/18						X				
(S) Boeing Co			X			7/19/18						X				
(S) Cognizant Technology Solutions Corp			X			7/19/18						X				
(S) Microsoft Corporation			X			7/19/18						X				

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

Identification of Assets			Transaction Type (x)			Amount of Transaction (x)									
S, Example: DC, or J	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$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 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	
	X			2/1/0X	X				E	X	A	M	P	L	E
	X			1/27/0X					X	E	X	A	M	P	L
(S) Crown Castle IN/SH SH	X			7/19/18							X				
(S) Univar Inc	X			7/19/18							X				
(S) Servicemaster Global Holdings Inc	X			7/19/18							X				
(S) Bayer AG	X			7/19/18							X				
(S) DowDuPont Inc	X			7/19/18							X				
(S) Alphabet Inc	X			7/19/18							X				
(S) Post Holdings Inc	X			7/19/18							X				
(S) Hologic, Inc.	X			7/19/18							X				
(S) Cushman & Wakefield	X			11/14/18							X				
(S) Cushman & Wakefield	X			8/2/18							X				
(S) Bayer AG	X			6/11/18					X						
(S) Starbucks Corporation	X			6/20/18							X				

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	\$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
Purchase	Sale	Exchange		x	x	x	x	x	x	x	x	x	x	x
x			2/1/0X		x									
x			1/27/0X				x							

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

(S) Teleflex Incorporated		X	6/19/18		X
(S) Agilent Technologies Inc		X	6/19/18		X
(S) DowDuPont Inc		X	6/11/18		X
(S) Digital Realty TR/SIH		X	6/11/18		X
(S) Univar Inc		X	6/11/18		X
(S) Osterweis Strategic Income Fund		X	6/11/18		X
(S) Charter Communications Inc		X	5/1/18		X
(S) Univar Inc		X	4/20/18		X
(S) Novartis AG		X	4/20/18		X
(S) Air Lease Corp		X	4/20/18		X
(S) Charter Communications Inc		X	4/20/18		X

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

			Transaction Type (x)			Amount of Transaction (x)											
			Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$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
Identification of Assets																	
S, Example: DC, or J	IBM Corp. (stock) NYSE			X		2/1/0X	X			E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC				X	1/27/0X				X	E	X	A	M	P	L	
(S)	JPMorgan Chase & Co.				X	4/20/18							X				
(S)	Starbucks Corporation			X		4/20/18							X				
(S)	Waste Connections Inc			X		4/20/18							X				
(S)	Pentair PLC				X	4/20/18							X				
(S)	NextEra Energy Inc				X	4/20/18							X				
(S)	US Foods Holding Corp				X	4/20/18							X				
(S)	Visa Inc			X		4/20/18							X				
(S)	Brookfield Asset Management Inc				X	4/20/18							X				
(S)	Boeing Co			X		4/20/18							X				
(S)	DowDuPont Inc			X		4/20/18							X				
(S)	Cognizant Technology Solutions Corp			X		4/20/18							X				
(S)	Microchip Technology Inc				X	4/20/18							X				

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

			Amount of Transaction (x)												
			Transaction Type (x)			Transaction Date (Mo., Day, Yr.)									
	Purchase	Sale	Exchange	\$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		
S, Example: DC, or J	IBM Corp. (stock) NYSE	X		2/1/0X		X		E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X	1/27/0X				X	E	X	A	M	P	L	E
(S)	Crown Castle IN/SH SH	X		4/20/18						X					
(S)	MLP Enterprise Products Partners L.P.		X	4/20/18						X					
(S)	RPM International Inc.		X	4/20/18						X					
(S)	Servicemaster Global Holdings Inc	X		4/20/18						X					
(S)	Johnson & Johnson		X	4/20/18						X					
(S)	Teleflex Incorporated	X		4/20/18						X					
(S)	IHS Markit Ltd	X		4/20/18						X					
(S)	Osterweis Total Return Fund		X	4/23/18					X						
(S)	Hologic, Inc.	X		4/19/18						X					
(S)	Danaher Corporation	X		4/19/18						X					
(S)	Allergan PLC		X	4/19/18						X					
(S)	Microchip Technology Inc	X		4/18/18						X					

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			Amount of Transaction (x)													
			Transaction Type (x)			Transaction Date (Mo., Day, Yr.)										
	Purchase	Sale	Exchange	\$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			
Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.																
Identification of Assets																
S, Example: DC, or J	IBM Corp. (stock) NYSE		X			2/1/0X	X			E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC			X		1/27/0X				X	E	X	A	M	P	L
EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.													<input type="checkbox"/>			
*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.																
(S) Osterweis Total Return Fund			X			4/20/18				X						
(S) Microsoft Corporation			X			4/18/18				X						
(S) Post Holdings Inc			X			4/18/18				X						
(S) Alphabet Inc			X			4/18/18			X							
(S) Bayer AG			X			4/18/18			X							
(S) Chubb Ltd				X		4/18/18			X							
(S) Intel Corporation				X		4/18/18			X							
(S) Cedar Fair, L.P.				X		4/18/18			X							
(S) Intel Corporation				X		4/12/18			X							
(S) Visa Inc			X			4/10/18	X									
(S) Facebook, Inc			X			4/4/18			X							

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							Amount of Transaction (x)											
			Transaction Type (x)			Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)									
			Purchase	Sale	Exchange					\$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
S, Example: DC; or J	IBM Corp. (stock) NYSE			X					2/1/0X	X		E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC								*									
	(S) IHS Markit Ltd				X				3/22/18			X						
	(S) Allergan PLC				X				3/21/18			X						
	(S) Post Holdings Inc				X				3/22/18			X						
	(S) Waste Connections Inc				X				3/22/18			X						
	(S) Hologic, Inc.				X				3/22/18			X						
	(S) Boeing Co				X				3/22/18			X						
	(S) Johnson & Johnson				X				3/22/18			X						
	(S) Novartis AG				X				3/22/18			X						
	(S) NextEra Energy Inc				X				3/22/18			X						
	(S) Univar Inc				X				3/22/18			X						
	(S) Teleflex Incorporated				X				3/22/18			X						
	(S) Pentair PLC				X				3/22/18			X						

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										Amount of Transaction (x)									
Transaction Type (x)																			
	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)			\$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		
Identification of Assets																			
S, Example: DC, or J	IBM Corp. (stock) NYSE			X			2/1/0X			X		E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC				X		1/27/0X					X	E	X	A	M	P	L	E
	(S) Servicemaster Global Holdings Inc			X			3/22/18					X							
(S) Alphabet Inc			X				3/22/18					X							
(S) Crown Castle IN/SH SH			X				3/22/18					X							
(S) Danaher Corporation			X				3/22/18					X							
(S) Charter Communications Inc			X				3/22/18					X							
(S) DowDuPont Inc			X				3/22/18					X							
(S) Microchip Technology Inc			X				3/22/18					X							
(S) Chubb Ltd			X				3/22/18					X							
(S) JPMorgan Chase & Co.			X				3/22/18					X							
(S) Facebook, Inc			X				3/22/18					X							
(S) Cedar Fair, L.P.			X				3/22/18					X							
(S) Starbucks Corporation			X				3/22/18					X							

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

S, Example: DC, or J	IBM Corp. (stock) NYSE	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)										
		Purchase	Sale	Exchange		\$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	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/0X			X		E	X	A	M	P	L	E

(S) Brookfield Asset Management Inc		X			3/22/18						X				
(S) Intel Corporation		X			3/22/18						X				
(S) Microsoft Corporation		X			3/22/18						X				
(S) Air Lease Corp		X			3/22/18						X				
(S) US Foods Holding Corp		X			3/22/18						X				
(S) MLP Enterprise Products Partners L.P.		X			3/22/18						X				
(S) Visa Inc		X			3/22/18						X				
(S) Cognizant Technology Solutions Corp		X			3/22/18						X				
(S) Bayer AG		X			3/22/18						X				
(S) RPM International Inc.		X			3/22/18						X				
(S) JPMorgan Chase & Co.		X			3/21/18						X				

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

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PART IV. TRANSACTIONS

			Amount of Transaction (x)													
			Transaction Type (x)			Transaction Date (Mo., Day, Yr.)										
	Purchase	Sale	Exchange	\$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		
Identification of Assets																
S, Example: DC, or J	IBM Corp. (stock) NYSE	X		2/1/0X		X			E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X	1/27/0X					X	E	X	A	M	P	L	E
	(S) Microsoft Corporation	X		3/21/18					X							
	(S) Chubb Ltd	X		3/21/18					X							
	(S) Osterweis Strategic Income Fund	X		3/23/18									X			
	(S) Cedar Fair, L.P.	X		3/21/18					X							
	(S) Visa Inc	X		3/21/18		X										
	(S) Brookfield Asset Management Inc	X		3/21/18					X							
	(S) Starbucks Corporation	X		3/21/18					X							
	(S) Bayer AG	X		3/21/18					X							
	(S) RPM International Inc.	X		3/21/18					X							
	(S) Cognizant Technology Solutions Corp	X		3/21/18					X							
	(S) Air Lease Corp	X		3/21/18					X							
	(S) Osterweis Total Return Fund	X		3/23/18									X			

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

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PART VII. LIABILITIES

(Liabilities of Dianne Feinstein & Richard C. Blum)

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Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

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PART VII. LIABILITIES

(Liabilities of Richard C. Blum)

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Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.