

Statement of Economic Interests

Filed in 2017 for calendar year 2016 by

Zimmerman, Shannon

Legislature

Assembly District 30

RECEIVED
JAN 23 2017

BY:

FOR EXPLANATIONS, EXAMPLES AND EXCEPTIONS SEE THE INSTRUCTIONS OR VISIT OUR WEBSITE AT <http://ethics.wi.gov>.
Still have questions? For priority service send an e-mail to: ethics@wi.gov; otherwise call (608) 266-8123.
ATTACH ADDITIONAL PAGES AS NEEDED/PLEASE SEE INSTRUCTIONS

Part A

As of December 31, 2016

1. INVESTMENTS

a) WISCONSIN DEFERRED COMPENSATION PROGRAM If you held an investment in a fund available within the Wisconsin Deferred Compensation Program, please place a checkmark next to each fund in which you held \$5,000 or more, whether held privately or through the Program.

A

Profile Series	\$5,000 to \$50,000		More than \$50,000		Profile Series	\$5,000 to \$50,000		More than \$50,000	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Small Cap					Bond				
Vanguard Retirement 2055	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Russell 2000 Index	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock US Debt Index	<input type="checkbox"/>	<input type="checkbox"/>	
Vanguard Retirement 2045	<input type="checkbox"/>	<input type="checkbox"/>	DFA US Micro Cap	<input type="checkbox"/>	<input type="checkbox"/>	Federated US Government Securities 2-5yr	<input type="checkbox"/>	<input type="checkbox"/>	
Vanguard Retirement 2035	<input type="checkbox"/>	<input type="checkbox"/>	Mid Cap		Vanguard Long-term Investment Grade Adm	<input type="checkbox"/>	<input type="checkbox"/>		
Vanguard Retirement 2025	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Mid Cap Equity Index	<input type="checkbox"/>	<input type="checkbox"/>				
Vanguard Retirement 2015	<input type="checkbox"/>	<input type="checkbox"/>	T Rowe Price Mid Cap Growth	<input type="checkbox"/>	<input type="checkbox"/>	Money Market			
Vanguard Target Retirement Income	<input type="checkbox"/>	<input type="checkbox"/>	Large Cap		Vanguard Admiral Treasury Money Market	<input type="checkbox"/>	<input type="checkbox"/>		
International					Fixed				
American Euro Pacific Growth	<input type="checkbox"/>	<input type="checkbox"/>	Calvert Social Investment Equity	<input type="checkbox"/>	<input type="checkbox"/>	Stable Value	<input type="checkbox"/>	<input type="checkbox"/>	
BlackRock EAFE Equity Index	<input type="checkbox"/>	<input type="checkbox"/>	Fidelity Contrafund	<input type="checkbox"/>	<input type="checkbox"/>	FDIC Bank Option	<input type="checkbox"/>	<input type="checkbox"/>	
			Vanguard Institutional Index Plus	<input type="checkbox"/>	<input type="checkbox"/>				
			Vanguard Wellington-Admiral Shares	<input type="checkbox"/>	<input type="checkbox"/>				

b) OTHER INVESTMENTS List stocks, bonds, limited partnerships, Wisconsin governmental securities, and mutual and money market funds in which you and your family's interest was valued at \$5,000 or more.

MUTUAL OR MONEY MARKET FUND

(check one) \$5,000 to \$50,000 More than \$50,000

	<input type="checkbox"/>	<input type="checkbox"/>
American Beacon Small Cap Val Inst	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Funds New Perspective	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AQR Managed Futures STR-I #15213	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Boston P Lng/Shrt Res-Ins	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fidelity Advisor Strategic Income	<input checked="" type="checkbox"/>	<input type="checkbox"/>
First National Bank River Falls	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hancock Disciplined Value R6	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Harbor International Instl	<input checked="" type="checkbox"/>	<input type="checkbox"/>
iShares Core S&P Small Cap E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares MSCI EAFE ETF	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares MSCI Japan ETF	<input checked="" type="checkbox"/>	<input type="checkbox"/>
iShares S&P Mid-Cap 400 Growth	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iShares S&P Mid-Cap 400 Value	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please see new 1B. Attached separately.

Oak Ridge Small Cap Growth	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SPDR DJ Wilshire Intl Real	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SPDR S&P Midcap 400 ETF Trust	<input type="checkbox"/>	<input checked="" type="checkbox"/>
T Rowe Price 2010 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2015 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2020 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2025 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2030 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2035 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2040 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2045 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2050 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2055 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T Rowe Price 2060 Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vanguard Midcap Index Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vanguard Reit Viper	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Vanguard Selected Value R6	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vanguard Small Cap Index Adm	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Victory Munder Midcap Core Growth	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wells Fargo Money Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

STOCKS/OPTIONS/FUTURES

(check one) \$5,000 to \$50,000 More than \$50,000

Affiliated Managers Group	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Alphabet Inc CL C	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ameriprise Finl Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Apple Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Berkshire Hathaway Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Blackrock Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Boeing Co	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Celanese Corp	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cisco Systems Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Citigroup Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CME Group Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cognizant Tech Solutions Corp Com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Comcast Corp Class A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cummins Inc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CVS Health Corp	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Diageo PLC ADR	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eaton Corp PLC	<input checked="" type="checkbox"/>	<input type="checkbox"/>
General Electric	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gilead Services Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Goldman Sachs Group Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hain Celestial Group Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
JP Morgan Chase & Co	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Las Vegas Sands Corp	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mansanto Co New	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Manulife Financial Corp	<input checked="" type="checkbox"/>	
McKesson Corp	<input checked="" type="checkbox"/>	
Merck & Co Inc New	<input checked="" type="checkbox"/>	
Microsoft Corp	<input checked="" type="checkbox"/>	
PNC Financial Services Group	<input checked="" type="checkbox"/>	
Roche Holdings Ltd - ADR	<input checked="" type="checkbox"/>	
Schlumberger Ltd	<input checked="" type="checkbox"/>	
Suncor Energy Inc	<input checked="" type="checkbox"/>	
Target Corp	<input checked="" type="checkbox"/>	
Thermo Fisher Scientific Inc	<input checked="" type="checkbox"/>	
TJX Companies Inc	<input checked="" type="checkbox"/>	
Total S.A. - ADR	<input checked="" type="checkbox"/>	
Union Pacific Corp	<input checked="" type="checkbox"/>	
United Health Group Inc	<input checked="" type="checkbox"/>	
United Parcel Service CL B	<input checked="" type="checkbox"/>	
Walt Disney Co	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

BONDS	(check one) \$5,000 to \$50,000 More than \$50,000	
Canadian River TX MU 5.000% 2/15/24	<input checked="" type="checkbox"/>	
Citizens Ppty Ins Co 5.250% 6/1/17	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Clark Cnty WA Public 5.000% 1/1/26	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Clg of Charleston SC 4.000% 4/01/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Eaton Vance Floating Rate FD-I #924	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Iowa St Fin Auth Hlt 4.000% 8/15/17	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lancaster OH Wstwr 3.000% 12/01/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Michigan St Bldg Aut 5.000% 10/15/18	<input checked="" type="checkbox"/>	
New York NY 5.000% 8/1/22	<input checked="" type="checkbox"/>	
New York St Dorm Aut 4.000% 7/1/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Nthrn Ky Univ Gen Re 5.000% 9/1/23	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Owensboro KY 4.000% 5/1/21	<input checked="" type="checkbox"/>	
Pimco Foreign Bd Fd USD H-Inst #103	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Randolph County Hlth 3.000% 11/1/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Shreveport LA 5.000% 8/1/20	<input type="checkbox"/>	<input checked="" type="checkbox"/>
South Dakota St Hlth 3.000% 11/1/17	<input checked="" type="checkbox"/>	
W Clark In Sch Bldg 4.000% 7/15/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wells Fargo S/T Muni-Ins #2161	<input checked="" type="checkbox"/>	
Western Asset Emrg Mk Debt-I #890	<input type="checkbox"/>	<input checked="" type="checkbox"/>
WF Shrt Trm HI Yld-Ins #3170	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

LIMITED PARTNERSHIPS	(check one) \$5,000 to \$50,000 More than \$50,000	
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

WISCONSIN GOVERNMENTAL SECURITIES	(check one) \$5,000 to \$50,000 More than \$50,000	
Beloit WI Sch Dist 3.000% 4/1/23	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Brookfield WI Cnty 2.300% 6/1/23	<input checked="" type="checkbox"/>	

Elmbrook Sch Dist WI 3.125% 4/1/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Hudson WI Sch Dist 4.000% 3/1/28	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Little Chute WI Area 4.000% 3/1/17	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Milwaukee WI 5.000% 5/15/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Oshkosh WI Swr Sys 4.000% 5/1/24	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Parkview WI Sch Dist 5.000% 4/1/22	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wisconsin St 5.000% 5/1/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wisconsin St Hlth & 4.000% 8/15/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wisconsin St Transpr 5.000% 7/1/23	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

2. BUSINESS ACTIVITIES List businesses, farms, rental, commercial, and income-producing real estate; and business activities in which you or your family had at least a 10% or greater interest.

a) Enterprise(s) operating under a business or trade name, list here.

Name of business	Municipality or Town	County	State	Describe nature of business
Belle Vinez Properties, LLC	River Falls	Pierce	WI	commercial real estate
Belle Vinez, LLC	River Falls	Pierce	WI	Vineyard and Winery
River Valley Business Center, LLC	River Falls	St. Croix	WI	commercial real estate
Sajan, Inc.	River Falls	St. Croix	WI	Translation and Localization Company

b) Enterprise(s) NOT operating under a business or trade name, list here.

Name of business	Municipality or Town	County	State	Describe nature of business

3. COMMERCIAL CUSTOMERS, CLIENTS, AND TENANTS For each unincorporated business, subchapter S corporation, service corporation (SC), limited liability company (LLC), partnership, or income-producing real estate reported in Item 2, from which the filer or a member of the filer's immediate family received \$10,000 or more in 2016, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2016.

Check if the organization authorized you to represent it in its dealings with others as an attorney-at-law, agent, spokesperson, or representative.

Businesses, organizations, lobbyists that were customers, clients, or tenants	City	State	"✓"
			<input type="checkbox"/>
			<input type="checkbox"/>

4. BUSINESS PARTNERS For each enterprise reported under Item 2, list its co-owners, partners, officers, and directors (other than yourself), unless the information is already registered with the Wisconsin Department of Financial Institutions.

Business	Partners, or officers and directors	City	State
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All businesses registered with the WI Dept of Financial Institutions.

5. NON-COMMERCIAL REAL ESTATE List the specific location of WISCONSIN REAL ESTATE in which you or your family had an interest (except your principal residence and real estate whose location you already listed in item 2).

Location of property Street address or fire number	Municipality or town	County	Nature of interest (e.g. own, lease, option, easement, land contract)
360 High Ridge Drive	River Falls	Pierce	own
County Hwy D	Ludington	Eau Claire	own
E19835 County Road ND	Augusta	Eau Claire	own
E21200 County Road SD	Augusta	Eau Claire	own
W10887 875th Avenue	River Falls	Pierce	own

6. OFFICERS AND DIRECTORS List organizations of which you or a family member was an officer or director (unless already listed in item 2).

Business or organization	City	State	Position
River Falls Economic Development Council	River Falls	WI	Director
University of Wisconsin River Falls Foundation	River Falls	WI	Director
<i>River Falls Chamber of Commerce</i>	<i>River Falls</i>	<i>WI</i>	<i>Director</i>

7. AGENT, REPRESENTATIVE OR SPOKESPERSON List organizations that authorized you or a family member to represent them in their dealings with others as an attorney-at-law, agent, spokesperson, or representative (unless already listed in item 2, 3 or 6).

Business or organization	City	State

8. CREDITORS List creditors to which you or your family owed \$5,000 or more. (check one)

Creditor	City	State	\$5,000 to \$50,000	More than \$50,000
Audi Financial	Carol Stream	WI	<input checked="" type="checkbox"/>	<input type="checkbox"/>
First National Bank	River Falls	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wells Fargo	River Falls	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

Part B For calendar year 2016

9. EMPLOYERS List your and your family's EMPLOYERS (\$1,000 or more of income) in 2016.

Name of employer (if State of Wisconsin, also identify agency or institution)	City	State	Nature of employer's business
Belle Vinez, LLC	River Falls	WI	Vineyard and Winery
Sajan, Inc.	River Falls	WI	Translation and Localization Company

10. ADDITIONAL SOURCES OF INCOME List other sources from which you or your family received income of \$1,000 or more in 2016.

Source of income	City	State
River Valley Business Center, LLC	River Falls	WI

11. ENTERTAINMENT AND GIFTS List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2016.

Name of provider	City	State
Sajan, Inc	River Falls	WI
River Valley Business Center, LLC	River Falls	WI

12. HONORARIA AND EXPENSES List, for 2016, sources of honoraria and payment of expenses related to your state government duties (more than \$50) not previously reported to the Wisconsin Ethics Commission.

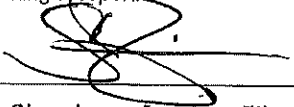
Payer	Approximate value of expenses	Amount of honorarium	Circumstances of receipt

FILING NOTES -or- COMMENTS

If we saw an opportunity to clarify a prior report, we added comments or filing tips below. Please review any comments and make the appropriate corrections.

CERTIFICATION

I have read the accompanying instructions and certify that the information contained in this Statement of Economic Interests is true, complete, and correct to the best of my knowledge, information, and belief. In the event this Statement of Economic Interests is filed prior to December 31st for an election in the following year, I certify that I will amend it on or before the statutory filing deadline if an amendment is necessary to bring it into conformity with the true statement of my economic interests as of December 31, 2016. If any part has been left blank, I have done so intentionally because there is nothing to report.



Signature of person filing

Daytime phone # (651) 492-3336

1/22/17

Date

szimmerman@sajan.com

E-mail address

The information sought in this form is required by §§19.43 and 19.44, *Wisconsin Statutes*. Failure to file a completed form may result in a forfeiture of up to \$500. Statements of Economic Interests are open for public inspection. The Wisconsin Ethics Commission will notify you of the identity of any person who examines your Statement. In accordance with §15.04(1)(m), *Wisconsin Statutes*, the Ethics Commission states that no personally identifiable information is likely to be used for purposes other than those for which it is collected.

Mail, email or fax to:

Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984;

Email: Ethics@wi.gov; Fax: (608) 264-9319

Name of Security	Type of Security				Mutual or money market fund	Amount	
	Stock/Option / Futures	Bond	Limited Partner	Wisconsin Gov Security		\$5000- 50000	More than \$50000
FEDERATED TREAS OBL FD 68					X		X
FEDERATED TREAS OBL FD 68					X	X	
BELOIT WI SCH DIST 3.000% 4/01/23		X		X			X
BROOKFIELD WI CMNTY 2.300% 6/01/23		X		X		X	
CANADIAN RIVER TX MU 5.000% 2/15/24		X				X	
CITIZENS PPTY INS CO 5.250% 6/01/17		X					X
CLARK CNTY WA PUBLIC 5.000% 1/01/26		X					X
CLG OF CHARLESTON SC 4.000% 4/01/18		X					X
ELMBROOK SCH DIST WI 3.125% 4/01/18		X		X			X
HUDSON WI SCH DIST 4.000% 3/01/28		X		X			X
IOWA ST FIN AUTH HLT 4.000% 8/15/17		X					X
LANCASTER OH WSTWTR 3.000% 12/01/18		X					X
LITTLE CHUTE WI AREA 4.000% 3/01/17		X		X			X
MICHIGAN ST BLDG AUT 5.000% 10/15/18		X				X	
MILWAUKEE WI 5.000% 5/15/18		X		X		X	
NEW YORK NY 5.000% 8/01/22		X				X	
NEW YORK ST DORM AUT 4.000% 7/01/19		X					X
NTHRN KY UNIV GEN RE 5.000% 9/01/23		X					X
OSHKOSH WI SWR SYS 4.000% 5/01/24		X		X			X
OWENSBORO KY 4.000% 5/01/21		X				X	
PARKVIEW WI SCH DIST 5.000% 4/01/22		X		X			X
RANDOLPH CNTY HLTH 3.000% 11/01/19		X					X
SHREVEPORT LA 5.000% 8/01/20		X					X
SOUTH DAKOTA ST HLTH 3.000% 11/01/17		X				X	
W CLARK IN SCH BLDG 4.000% 7/15/19		X		X			X
WISCONSIN ST 5.000% 5/01/19		X		X			X
WISCONSIN ST HLTH & 4.000% 8/15/17		X		X		X	
WISCONSIN ST TRANSPR 5.000% 7/01/23		X		X			X
WELLS FARGO S/T MUNI-INS #3161		X			X	X	
EATON VANCE FLOATING RATE FD-I #924		X			X		X
WF SHRT TRM HI YLD-INS #3170		X			X		X

PIMCO FOREIGN BD FD USD H- INST #103		X		X		X
WESTERN ASSET EMRG MK DEBT-I #890		X		X		X
COMCAST CORP CLASS A	X				X	
LAS VEGAS SANDS CORP	X				X	
TARGET CORP	X				X	
TJX COMPANIES INC	X				X	
WALT DISNEY CO	X				X	
CVS HEALTH CORPORATION	X				X	
SCHLUMBERGER LTD	X				X	
AMERIPRISE FINL INC	X				X	
BERKSHIRE HATHAWAY INC.	X				X	
BLACKROCK INC	X				X	
CITIGROUP INC.	X				X	
CME GROUP INC	X				X	
JPMORGAN CHASE & CO	X				X	
PNC FINANCIAL SERVICES GROUP	X				X	
ELI LILLY & CO COM	X				X	
GILEAD SCIENCES INC	X				X	
MCKESSON CORP	X				X	
MERCK & CO INC NEW	X				X	
THERMO FISHER SCIENTIFIC INC	X				X	
UNITEDHEALTH GROUP INC	X				X	
BOEING CO	X				X	
UNION PACIFIC CORP	X				X	
UNITED PARCEL SERVICE-CL B	X				X	
ALPHABET INC CL C	X				X	
APPLE INC	X				X	
CISCO SYSTEMS INC	X				X	
COGNIZANT TECH SOLUTIONS CRP COM	X				X	
MICROSOFT CORP	X				X	
TE CONNECTIVITY LTD	X				X	
CELANESE CORP	X				X	
ISHARES S&P MID-CAP 400 GROWTH	X					X
ISHARES S&P MID-CAP 400 VALUE	X					X
SPDR S&P MIDCAP 400 ETF TRUST	X					X
HAIN CELESTIAL GROUP INC	X				X	
AFFILIATED MANAGERS GROUP, INC COM	X				X	
SPIRIT AEROSYTSEMS HOLD-CL A	X				X	
ISHARES CORE S&P SMALL-CAP E					X	X
ISHARES MSCI EAFE ETF					X	X
ISHARES MSCI JAPAN ETF					X	X
DIAGEO PLC - ADR	X				X	
SUNCOR ENERGY INC NEW F	X				X	
TOTAL S.A. - ADR	X				X	
MANULIFE FINANCIAL CORP	X				X	

BAYER AG - ADR	X		X	
ROCHE HOLDINGS LTD - ADR	X		X	
EATON CORP PLC	X		X	
VANGUARD REIT VIPER		X		X
E-TRACS ALERIAN MLP INFRASTRUCTURE		X	X	
AQR MANAGED FUTURES STR-I #15213		X	X	
BOSTON P LNG/SHRT RES-INS #83		X		X

