CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION
A PUBLIC DOCUMENT

CG

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

City of Carmel-by-the-Sea
Received
MAR 26 2015
Official Use Only

RECEIVED
FAIR POLITICAL
PRACTICES COMMISSION
2015 APR 9 PM 1:10

Received

Please type or print in ink.

NAME OF FILER (LAST)	(FIRST)	(MIDDLE)
Burnett	Jason	K.

1. Office, Agency, or Court

Agency Name *(Do not use acronyms)*
Carmel-by-the-Sea

Division, Board, Department, District, if applicable: City Council

Your Position: Mayor

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

Agency: _____ Position: _____

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

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

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

☑ **Annual:** The period covered is January 1, 2014, through December 31, 2014.
-or-
The period covered is ___/___/_____, through December 31, 2014.

☐ **Assuming Office:** Date assumed ___/___/_____

☐ **Candidate:** Election year _____ and office sought, if different than Part 1: _____

☐ **Leaving Office:** Date Left ___/___/_____ *(Check one)*
- ○ The period covered is January 1, 2014, through the date of leaving office.
- ○ The period covered is ___/___/_____, through the date of leaving office.

4. Schedule Summary

Check applicable schedules or "None."

► ***Total number of pages including this cover page:*** 30

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

-or-

☐ **None** - *No reportable interests on any schedule*

[redacted]

Date Signed 03/15/2015
(month, day, year)

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name
Jason Burnett

<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE *(Select from drop down list)*	NATURE OF INVESTMENT *(Select from drop down list. If "other," describe)*	IF APPLICABLE, LIST DATE (mm/dd/2014) ACQUIRED	DISPOSED
BAXTER INTL INC COM	Health Care	$10,001 - $100,000	Stock		
CISCO SYS INC COM	Information Technology	$10,001 - $100,000	Stock		
DISCOVER FINL SVCS COM	Financials	$10,001 - $100,000	Stock		
HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	Financials	$2,000 - $10,000	Stock		
MORGAN STANLEY COM	Financials	$10,001 - $100,000	Stock		
WELLS FARGO & CO NEW COM	Financials	$10,001 - $100,000	Stock		

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name
Jason K. Burnett

<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE *(Select from drop down list)*	NATURE OF INVESTMENT *(Select from drop down list. If "other," describe)*	IF APPLICABLE, LIST DATE (mm/dd/2009) ACQUIRED	DISPOSED
Old Westbury Private Equity Fund IX	Fund of private equity funds	$100,001 - $1,000,000	Partnership		
5th Ave Global Equity Fund LLC	Fund of hedge funds	$100,001 - $1,000,000	Partnership		
5th Ave Special Situations Fund LLC	Fund of hedge funds	$100,001 - $1,000,000	Partnership		
Agilent Technologies (A)	Technology - Scientific & Technology Instruments	$100,001 - $1,000,000	Stock		
Hewlett-Packard Company (HPQ)	Technology - Diversified Computer Systems	$100,001 - $1,000,000	Stock		
Berkshire Hathaway Class B (BRK B)	Financial - a holding company that owns a variety of businesses, incl. insurance, media, candy, carpets and furniture.	$2,000 - $10,000	Stock		
Keysight Technologies, Inc (KEYS)	Technology - provides electronic measurement solutions to the communications and electronics industries in the United States and internationally.	$100,001 - $1,000,000	Stock		

SCHEDULE A-2
Investments, Income, and Assets of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name: Jason K. Burnett

▶ 1. BUSINESS ENTITY OR TRUST

Name: Burnett EcoEnergy LLC

Address (*Business Address Acceptable*): SE Corner of 2nd and Dolores, Carmel, CA 93921

Check one
☐ Trust, *go to 2* ☐ Business Entity, *complete the box, then go to 2*

GENERAL DESCRIPTION OF THIS BUSINESS: energy efficiency financing

FAIR MARKET VALUE
☐ $0 - $1,999
☐ $2,000 - $10,000
☑ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED
___/___/14 DISPOSED

NATURE OF INVESTMENT
☐ Partnership ☐ Sole Proprietorship ☑ LLC (Other)

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

☐ $0 - $499
☐ $500 - $1,000
☐ $1,001 - $10,000
☐ $10,001 - $100,000
☐ OVER $100,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF $10,000 OR MORE (Attach a separate sheet if necessary.)

☐ None or ☐ Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
☐ INVESTMENT ☐ REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE
☐ $2,000 - $10,000
☐ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED
___/___/14 DISPOSED

NATURE OF INTEREST
☐ Property Ownership/Deed of Trust ☐ Stock ☐ Partnership
☐ Leasehold _____ Yrs. remaining ☐ Other _____

☐ Check box if additional schedules reporting investments or real property are attached

---

▶ 1. BUSINESS ENTITY OR TRUST

Name: _____

Address (*Business Address Acceptable*): _____

Check one
☐ Trust, *go to 2* ☐ Business Entity, *complete the box, then go to 2*

GENERAL DESCRIPTION OF THIS BUSINESS: _____

FAIR MARKET VALUE
☐ $0 - $1,999
☐ $2,000 - $10,000
☐ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED
___/___/14 DISPOSED

NATURE OF INVESTMENT
☐ Partnership ☐ Sole Proprietorship ☐ _____ (Other)

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

☐ $0 - $499
☐ $500 - $1,000
☐ $1,001 - $10,000
☐ $10,001 - $100,000
☐ OVER $100,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF $10,000 OR MORE (Attach a separate sheet if necessary.)

☐ None or ☐ Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
☐ INVESTMENT ☐ REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE
☐ $2,000 - $10,000
☐ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED
___/___/14 DISPOSED

NATURE OF INTEREST
☐ Property Ownership/Deed of Trust ☐ Stock ☐ Partnership
☐ Leasehold _____ Yrs. remaining ☐ Other _____

☐ Check box if additional schedules reporting investments or real property are attached

Comments: _____

SCHEDULE A-2
Investments, Income, and Assets of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name
Jason K. Burnett

▶ 1. BUSINESS ENTITY OR TRUST

Jason K. Burnett 1989 Trust
Name

900 17th St., Suite 1000, Washington DC 20007
Address *(Business Address Acceptable)*

Check one
☑ Trust, *go to 2* ☐ Business Entity, *complete the box, then go to 2*

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE
☐ $0 - $1,999
☐ $2,000 - $10,000
☐ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED ___/___/14 DISPOSED

NATURE OF INVESTMENT
☐ Partnership ☐ Sole Proprietorship ☐ _____ Other

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

☐ $0 - $499
☐ $500 - $1,000
☐ $1,001 - $10,000
☐ $10,001 - $100,000
☑ OVER $100,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF $10,000 OR MORE (Attach a separate sheet if necessary.)

☐ None or ☐ Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
☐ INVESTMENT ☐ REAL PROPERTY

Name of Business Entity, if Investment, or
Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or
City or Other Precise Location of Real Property

FAIR MARKET VALUE
☐ $2,000 - $10,000
☐ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED ___/___/14 DISPOSED

NATURE OF INTEREST
☐ Property Ownership/Deed of Trust ☑ Stock ☐ Partnership

☐ Leasehold _____ Yrs. remaining ☐ Other _____

☐ Check box if additional schedules reporting investments or real property are attached

▶ 1. BUSINESS ENTITY OR TRUST

Jason K. Burnett Irrevocable Marital Trust
Name

900 17th St., Suite 1000, Washington DC 20007
Address *(Business Address Acceptable)*

Check one
☐ Trust, *go to 2* ☐ Business Entity, *complete the box, then go to 2*

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE
☐ $0 - $1,999
☐ $2,000 - $10,000
☐ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED ___/___/14 DISPOSED

NATURE OF INVESTMENT
☐ Partnership ☐ Sole Proprietorship ☐ _____ Other

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

☐ $0 - $499
☐ $500 - $1,000
☑ $1,001 - $10,000
☐ $10,001 - $100,000
☐ OVER $100,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF $10,000 OR MORE (Attach a separate sheet if necessary.)

☐ None or ☐ Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
☐ INVESTMENT ☐ REAL PROPERTY

Name of Business Entity, if Investment, or
Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or
City or Other Precise Location of Real Property

FAIR MARKET VALUE
☐ $2,000 - $10,000
☐ $10,001 - $100,000
☐ $100,001 - $1,000,000
☐ Over $1,000,000

IF APPLICABLE, LIST DATE:
___/___/14 ACQUIRED ___/___/14 DISPOSED

NATURE OF INTEREST
☐ Property Ownership/Deed of Trust ☑ Stock ☐ Partnership

☐ Leasehold _____ Yrs. remaining ☐ Other _____

☐ Check box if additional schedules reporting investments or real property are attached

Comments: _____

SCHEDULE A-2

Investments, Income, and Assets f Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Nancy Burnett 2012 GST Trust

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*					
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (if "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (if "other," describe)*
3M CO COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ABBOTT LABS COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ABBVIE INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ACADIA HEALTHCARE CO INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ACADIA PHARMACEUTICALS INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ACCENTURE PLC CL A COM IRELAND	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ACTAVIS PLC COM IRELAND	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ACTIVISION BLIZZARD INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ACXIOM CORP COM	Information Technology	$2,000 - $10,000	12/2/14	A	Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AIRGAS INC COM	Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ALEXION PHARMACEUTICALS INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ALLEGHANY CORP DEL COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ALLERGAN INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ALLIANCE DATA SYS CORP COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ALLIANT CORP COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ALLSTATE CORP COM	Financials	$2,000 - $10,000		A	Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ALTRA INDL MOTION CORP COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AMAZON COM INC COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
AMDOCS LTD COM GUERNSEY	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AMERICAN ELEC PWR INC COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AMERICAN EQUITY INVT LIFE HLDG COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
AMERICAN EXPRESS CO COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

SCHEDULE A-2

Investments, Incom , and Ass ts of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*				
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (If "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (If "other," describe)*
AMERICAN TOWER CORP COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
AMERISOURCEBERGEN CORP COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AMETEK INC NEW COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
AMGEN INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AMPHENOL CORP NEW CL A	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ANALOG DEVICES INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ANALOGIC CORP COM PAR $0.05	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AON PLC COM ISIN GB00B5BT0K07 UNITED KINGDOM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
APPLE INC COM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
APPLIED MATLS INC COM	technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ARGO GROUP INTL HLDGS LTD COM BERMUDA	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ARROW ELECTRS INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ATHENAHEALTH INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
ATRICURE INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AUTOMATIC DATA PROCESSING INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AVAGO TECHNOLOGIES LTD COM SINGAPORE	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AVISTA CORP COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
AVNET INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BANK OF THE OZARKS INC COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BARNES GROUP INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BB&T CORP COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

SCHEDULE A-2

Investments, Inc me, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*					
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (if "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (if "other," describe)*
BBCN BANCORP INC COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BELDEN INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BERKLEY W R CORP COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BERRY PLASTICS GROUP INC COM	Consumer Goods	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BIOGEN IDEC INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
BIOMARIN PHARMACEUTICAL INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
BLACK HILLS CORP COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BLACKROCK INC CL A	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BLOUNT INTL INC NEW COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BOEING CO COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BOSTON PROPERTIES INC COM	Fincancials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BP P L C SPONSORED ADR UNITED KINGDOM	Basic Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BRISTOW GROUP INC COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BROCADE COMMUNICATIONS SYS INC NEW COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BRUNSWICK CORP COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CALGON CARBON CORP COM	Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CAMERON INTL CORP COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CARDINAL HEALTH INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CARDTRONICS INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CAREFUSION CORP COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock

SCHEDULE A-2

Investm nts, Inc me, and Ass ts f Business Entiti s/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*					
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (if "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (if "other," describe)*
CASEYS GEN STORES INC COM	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CATAMARAN CORP COM CANADA	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CAVIUM INC COM	Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CBRE GROUP INC CL A COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CELGENE CORP COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CENTENE CORP DELAWARE COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CERNER CORP COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CHECK POINT SOFTWARE TECH LTD ORD ISRAEL	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CHESAPEAKE LODGING TR REITS	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CHEVRON CORP COM	Energy	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CHILDRENS PLACE INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CHIPOTLE MEXICAN GRILL INC CL A COM	Services	$10,001 - $100,000	4/17/14	A	Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CHUBB CORP COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CHURCH & DWIGHT INC COM	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CINEMARK HLDGS INC COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CISCO SYS INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CLARCOR INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CLECO CORP NEW COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CME GROUP INC COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CMS ENERGY CORP COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
COGNEX CORP COM	Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
COLGATE PALMOLIVE CO COM	Consumer Staples	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock

SCHEDULE A-2

Investments, Income, and Assets
f Business Entiti s/Trusts
(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*					
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (If "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (If "other," describe)*
COMMVAULT SYS INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CONCHO RES INC COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CONOCOPHILLIPS COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CONSTELLATION BRANDS INC CL A	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
COOPER COS INC COM NEW	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CORNERSTONE ONDEMAND INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
COSTCO WHSL CORP NEW COM	Consumer Staples	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CROWN CASTLE INTER CORP REITS	Telecommunication Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
CROWN HLDGS INC COM	Materials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CVS HEALTH CORP COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
CYRUSONE INC REITS	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DANAHER CORP DEL COM	Industrials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
DELPHI AUTOMOTIVE PLC COM JERSEY	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
DEXCOM INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DIAMONDBACK ENERGY INC COM	Basic Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DIODES INC COM	Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DISCOVER FINL SVCS COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DOLLAR TREE INC COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
DOMINION RES INC VA NEW COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DOVER CORP COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
DU PONT E I DE NEMOURS & CO COM	Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock

SCHEDULE A-2

Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

<BLUE> is a required field

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*					
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (if "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (if "other," describe)*
EAST WEST BANCORP INC COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EASTMAN CHEM CO COM	Basic Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EATON CORP PLC COM IRELAND	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EDISON INTL COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EDUCATION RLTY TR INC REITS	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EL PASO ELEC CO COM NEW	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ELECTRONIC ARTS INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EMC CORP COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ENDO INTERNATIONAL PLC COM IRELAND	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ENDOLOGIX INC	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ENERGEN CORP COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ENPRO INDS INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ENVISION HEALTHCARE HLDGS INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EOG RES INC COM	Basic Materials	$10,001 - $100,000	10/1/14	A	Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
EQT CORP COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EQUIFAX INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EQUINIX INC NEW COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EQUITY RESIDENTIAL SH BEN INT	Fincancials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ESCO TECHNOLOGIES INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EXPEDIA INC DEL NEW COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
EXPRESS SCRIPTS HLDG CO COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
EXXON MOBIL CORP COM	Energy	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock

SCHEDULE A-2

Investments, Inc m , and Assets f Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*					
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (If "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (If "other," describe)*
F M C CORP COM NEW	Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
F5 NETWORKS INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FABRINET COM CAYMAN ISLANDS	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FACEBOOK INC CL A COM	Technology	$10,001 - $100,000	10/2/14	A	Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
FASTENAL CO COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FIDELITY NATL INFORMATION SVCS INC COM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
FIFTH THIRD BANCORP COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FIRST INDUSTRIAL REALTY TRUST COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FIRST MIDWEST BANCORP DEL COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FIRST REP BK SAN FRANCISCO CA NEW COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FLOWSERVE CORP COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FNB CORP PA COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
FRANKLIN RES INC COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
G & K SVCS INC CL A	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
GATX CORP COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
GENERAC HLDGS INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
GENERAL ELEC CO COM	Industrials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
GENERAL MLS INC COM	Consumer Staples	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
GENESEE & WYO INC CL A COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
G-III APPAREL GROUP LTD COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
GILEAD SCIENCES INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
GNC HLDGS INC COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

SCHEDULE A-2

Inv stments, Inc m , and Ass ts f Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*				
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (If "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (If "other," describe)*
GOLDMAN SACHS GROUP INC COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
GOOGLE INC CL A COM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
GOOGLE INC COM CL C	Information Technology	$10,001 - $100,000	5/24/14	A	Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
GRAINGER W W INC COM	Services	$10,001 - $100,000	6/16/14	A	Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
GRAPHIC PACKAGING HLDG CO COM	Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
GREATBATCH INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
GULFMARK OFFSHORE INC CL A NEW COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
H & E EQUIP SVCS INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HAEMONETICS CORP COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HAIN CELESTIAL GROUP INC COM	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HANESBRANDS INC COM	consumer goods	$2,000 - $10,000	5/6/14	A	Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HARSCO CORP COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HEALTHCARE RLTY TR COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HOME DEPOT INC COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
HOMEAWAY INC COM	Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HONEYWELL INTL INC COM	Industrials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
HUNTINGTON BANCSHARES INC COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HUNTINGTON INGALLS INDS INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
HURON CONSULTING GROUP INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
IDEX CORP COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
IHS INC CL A COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
ILLINOIS TOOL WKS INC COM	Industrials	$10,001 - $100,000	4/24/14	A	Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock

SCHEDULE A-2

Investments, Inc m , and Assets f Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 GST Trust

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*					
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (If "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (If "other," describe)*
ILLUMINA INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
IMPERVA INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
INCYTE CORP COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
INNOPHOS HLDGS INC COM	Basic Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
INSULET CORP COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
INTEL CORP COM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
INTERNATIONAL BUSINESS MACHS COM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
INTUIT COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
J P MORGAN CHASE & CO COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
JOHNSON & JOHNSON COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
JOHNSON CTLS INC COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
KIMBERLY CLARK CORP COM	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock
KIMCO REALTY CORP COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	NA	$10,001 - $100,000			Stock
KITE RLTY GROUP TR REITS	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	NA	$2,000 - $10,000			Stock

CALIFORNIA FORM **700**
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 Trust

SCHEDULE A-2

Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*				
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (If "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (If "other," describe)*
KLA-TENCOR CORP COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
KNIGHT TRANSN INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
KNOLL INC NEW COM	Consumer Goods	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
KRISPY KREME DOUGHNUTS INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
KROGER CO COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
L BRANDS INC COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
LAUDER ESTEE COS INC CL A	Consumer Staples	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
LEAR CORP NEW COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
LINKEDIN CORP CL A COM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
LOCKHEED MARTIN CORP COM	Industrials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
MACERICH CO COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MACYS INC COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
MAGELLAN HEALTH INC NEW COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MANPOWERGROUP INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MARATHON PETE CORP COM	Energy	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MARKETO INC COM	Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MARSH & MCLENNAN COS INC COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
MASCO CORP COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MATTHEWS INTL CORP CL A	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock

MCGRAW HILL FINL INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
MCKESSON CORP COM	Health Care	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
MEAD JOHNSON NUTRITION CO COM	Consumer Staples	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
MELLANOX TECHNOLOGIES LTD COM ISRAEL	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
MERCK & CO INC NEW COM	Health Care	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
METLIFE INC COM	Financials	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
MICROSOFT CORP COM	Information Technology	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
MID-AMER APT CMNTYS INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
MINERALS TECHNOLOGIES INC COM	Materials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
MONSANTO CO NEW COM	Materials	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
MOTORCAR PTS AMER INC COM	Consumer Goods	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
NASDAQ OMX GROUP COM	Financials	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
NESTLE S A SPONSORED ADR SWITZERLAND	Consumer Staples	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
NEWELL RUBBERMAID INC COM	Consumer Discretionary	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
NEXTERA ENERGY INC COM	Utilities	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
NIKE INC CL B	Consumer Discretionary	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
NOBLE ENERGY INC COM	Energy	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
NORTHWESTERN CORP NEW COM	Utilities	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
NORWEGIAN CRUISE LINE HLDGS LTD COM ISIN BMG667211046 BERMUDA	Consumer Discretionary	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
O REILLY AUTOMOTIVE INC NEW COM	Consumer Discretionary	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
OCCIDENTAL PETE CORP DEL COM	Energy	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
OCEANEERING INTL INC COM	Energy	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
OLD DOMINION FGHT LINE INC COM	Industrials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
OMNICARE INC COM	Health Care	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
OMNICOM GROUP INC COM	Consumer Discretionary	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ON SEMICONDUCTOR CORP COM	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ORACLE CORP COM	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PACWEST BANCORP DEL COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PALL CORP COM	Industrials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock

PARKER HANNIFIN CORP COM	Industrials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PERRIGO CO COM IRELAND	Health Care	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PFIZER INC COM	Health Care	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
PINNACLE FINL PARTNERS INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PLEXUS CORP COM	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PNC FINL SVCS GROUP INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PPG INDS INC COM	Basic Materials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PRECISION CASTPARTS CORP COM	Industrials	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
PRICE T ROWE GROUP INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PRICELINE GROUP INC COM NEW	Consumer Discretionary	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
PROCTER & GAMBLE CO COM	Consumer Staples	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
PROGRESS SOFTWARE CORP COM	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PROOFPOINT INC COM	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PRUDENTIAL FINL INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PS BUSINESS PKS INC CALIF COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PUBLIC STORAGE INC COM (REIT)	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PVH CORP COM	Consumer Discretionary	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
QLIK TECHNOLOGIES INC COM	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
QUALCOMM INC COM	Information Technology	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
QUALYS INC COM	Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
QUANTA SVCS INC COM	Industrials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
RALPH LAUREN CORP CL A COM	Consumer Discretionary	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
RAYMOND JAMES FINL INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
RAYTHEON CO COM NEW	Industrials	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
RED HAT INC COM	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
RED ROBIN GOURMET BURGERS INC COM	Consumer Discretionary	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
REGENCY CTRS CORP COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
REINSURANCE GROUP AMER INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
RELIANCE STEEL & ALUMINUM CO COM	Materials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock

REXNORD CORP NEW COM	Industrials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROBERT HALF INTL INC COM	Industrials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	Health Care	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
ROPER INDS INC NEW COM	Industrials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROSS STORES INC COM	Consumer Discretionary	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING	Energy	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SALESFORCE COM INC COM	Information Technology	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
SANDISK CORP COM	Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SBA COMMUNICATIONS CORP COM	Telecommunication Services	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SCHEIN HENRY INC COM	Health Care	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES	Energy	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
SCHWAB CHARLES CORP NEW COM	Financials	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
SEAGATE TECH COM IRELAND	Information Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SEI INVESTMENTS CO COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SELECTIVE INS GROUP INC COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SEMPRA ENERGY COM	Utilities	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SERVICENOW INC COM	Technology	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
SHERWIN WILLIAMS CO COM	Materials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SIGNET JEWELERS LTD COM BERMUDA	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SILICON GRAPHICS INTL CORP COM	Technology	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SIMON PPTY GROUP INC NEW COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SL GREEN RLTY CORP COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SLM CORP COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SNYDERS-LANCE INC COM	consumer goods	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SOUTH STATE CORP COM	Financials	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SPECTRANETICS CORP COM	Health Care	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SPIRIT AIRLS INC COM	Services	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SPLUNK INC COM	Information Technology	$10,001 - $100,000	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
ST JUDE MED INC COM	Health Care	$2,000 - $10,000	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock

STAGE STORES INC COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
STARBUCKS CORP COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
STARWOOD PPTY TR INC REITS	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
STATE STR CORP COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
STERICYCLE INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SUNTRUST BKS INC COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SYKES ENTERPRISES INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TARGET CORP COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
TD AMERITRADE HLDG CORP COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TE CONNECTIVITY LTD COM SWITZERLAND	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TEAM HEALTH HOLDINGS INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TENNECO INC COM	consumer goods	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TEXAS INSTRS INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
THERMO FISHER SCIENTIFIC CORP COM	Health Care	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
TIFFANY & CO NEW COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
TIME WARNER INC NEW COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
TJX COS INC NEW COM	Consumer Discretionary	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
TORCHMARK CORP COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TOWERS WATSON & CO CL A COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TRAVELERS COS INC COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
TREEHOUSE FOODS INC COM	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TUMI HLDGS INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
U S CONCRETE INC NEW COM	Materials	$2,000 - $10,000			Private Holding	trustee	$0-$499	None	Trust	$2,000 - $10,000	Private Holding
ULTA SALON COSMETICS & FRAGRANCE INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ULTIMATE SOFTWARE GROUP INC COM	Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
UMB FINL CORP COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
UMPQUA HLDGS CORP COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
UNION PAC CORP COM	Services	$10,001 - $100,000	3/5/14	A	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
UNITED BANKSHARES INC WEST VA COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock

UNITED CONTL HLDGS INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
UNITED PARCEL SVC INC CL B	Services	$10,001 - $100,000	1/21/14		Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
UNITED TECHNOLOGIES CORP COM	Industrials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
UNIVERSAL HLTH SVCS INC CL B	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
US BANCORP DEL COM NEW	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
V F CORP COM	Consumer Discretionary	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VALSPAR CORP COM	Basic Materials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VANTIV INC CL A COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VERA BRADLEY INC COM	consumer goods	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VERIZON COMMUNICATIONS INC COM	Telecommunication Services	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
VERTEX PHARMACEUTICALS INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VIEWPOINT FINL GROUP INC MD COM	Financials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VISA INC CL A COM	Information Technology	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
WALGREEN CO COM	Consumer Staples	$10,001 - $100,000	3/8/14	A	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
WAL-MART STORES INC COM	Consumer Staples	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WELLCARE GROUP INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WELLS FARGO & CO NEW COM	Financials	$10,001 - $100,000			Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
WESCO INTL INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WEST PHARMACEUTICAL SVSC INC COM	Health Care	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WESTERN DIGITAL CORP COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WISCONSIN ENERGY CORP COM	Utilities	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WOLVERINE WORLD WIDE INC COM	consumer goods	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
XILINX INC COM	Information Technology	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
XPO LOGISTICS INC COM	Industrials	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ZUMIEZ INC COM	Services	$2,000 - $10,000			Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
CASELLA WASTE SYS INC CL A	Industrials	$0 - $1,999	10/14/14	D	Stock	trustee	$0-$499			$0 - $1,999	Stock
DENBURY RES INC COM NEW	Basic Materials	$0 - $1,999	11/7/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
SIRONA DENTAL SYS INC COM	Health Care	$2,000 - $10,000	11/10/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
SM ENERGY CO COM	Basic Materials	$0 - $1,999	3/21/14		Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
SOUTHWESTERN ENERGY CO COM	Basic Materials	$2,000 - $10,000	8/8/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
ADOBE SYS INC COM	Information Technology	$2,000 - $10,000	11/13/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock

AGILENT TECHNOLOGIES INC COM	Information Technology	$2,000 - $10,000	2/18/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
ALLOT COMMUNICATIONS LTD COM ISRAEL	Information Technology	$2,000 - $10,000	12/19/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	Technology	$0 - $1,999	10/1/14	D	Stock	trustee	$0-$499			$0 - $1,999	Stock
ARCTIC CAT INC COM	Consumer Discretionary	$0 - $1,999	5/1/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
AT&T INC COM	Telecommunication Services	$2,000 - $10,000	9/12/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
AXIS CAP HLDGS LTD COM BERMUDA	Financials	$0 - $1,999	6/19/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
BEACON ROOFING SUPPLY INC COM	Industrials	$2,000 - $10,000	07/14/204	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
BED BATH & BEYOND INC COM	Consumer Discretionary	$10,001 - $100,000	2/14/14	D	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
BRISTOL MYERS SQUIBB CO COM	Health Care	$2,000 - $10,000	1/14/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
CASELLA WASTE SYS INC CL A	Industrials	$2,000 - $10,000	10/24/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
CATO CORP NEW CL A	Consumer Discretionary	$2,000 - $10,000	9/9/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
CIGNA CORP COM	Health Care	$2,000 - $10,000	7/29/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
CLEAN HBRS INC COM	Industrials	$2,000 - $10,000	3/24/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
COHERENT INC COM	Information Technology	$2,000 - $10,000	12/1/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
CORE LABORATORIES N V COM NETHERLANDS	Materials	$2,000 - $10,000	12/19/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
COVIDIEN PLC COM IRELAND	Health Care	$10,001 - $100,000	11/12/14	D	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
CUBIC CORP COM	Technology	$0 - $1,999	6/17/14	D	Stock	trustee	$0-$499			$0 - $1,999	Stock
DENBURY RES INC COM NEW	Energy	$2,000 - $10,000	11/7/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
DICKS SPORTING GOODS INC COM	Consumer Discretionary	$2,000 - $10,000	6/13/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
DORMAN PRODS INC COM	consumer goods	$0 - $1,999	9/14/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
EARTHLINK HLDGS CORP COM	Information Technology	$2,000 - $10,000	5/12/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock
ECOLAB INC COM	Materials	$0 - $1,999	11/18/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
EMERSON ELEC CO COM	Industrials	$2,000 - $10,000	12/11/14	D	Stock	trustee	$0-$499			$2,000 - $10,000	Stock

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Nancy Burnett 2012 Trust

SCHEDULE A-2

Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests in Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*				
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (If "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (If "other," describe)*
ENSCO PLC CL A COM	materials	$2,000 - $10,000	4/3/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
FINANCIAL ENGINES INC COM	Financials	$2,000 - $10,000	11/7/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
FOREST LABS INC COM	healthcare	$2,000 - $10,000	7/1/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
FORTINET INC COM	Technology	$2,000 - $10,000	4/21/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
FRANCESCAS HLDGS CORP COM	services	$2,000 - $10,000	8/6/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
FRANKLIN RES INC COM	Financials	$2,000 - $10,000	4/16/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
FRESH MKT INC COM	consumer staples	$10,001 - $100,000	2/25/14	D	Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
GARTNER GROUP INC NEW CL A	information technology	$2,000 - $10,000	7/31/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
HARRIS CORP DEL COM	information technology	$0 - $1,999	7/29/14	D	Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
HARSCO CORP COM	industrials	$0 - $1,999	5/6/14	D	Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
HELEN OF TROY LTD COM ISIN BMG4388N1065 BERMUDA	consumer goods	$2,000 - $10,000	12/23/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
HERBALIFE LTD COM CAYMAN ISLANDS	consumer discretionary	$10,001 - $100,000	7/29/14	D	Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
HIBBETT SPORTS INC COM	services	$2,000 - $10,000	3/7/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
HMS HLDGS CORP COM	services	$2,000 - $10,000	9/3/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
INFOBLOX INC COM	Technology	$2,000 - $10,000	3/4/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
IRON MTN INC PA COM	Technology	$2,000 - $10,000	9/10/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
JUNIPER NETWORKS INC COM	information technology	$10,001 - $100,000	10/27/14	D	Stock	trustee	$0-$499	None	Trust		$10,001 - $100,000		Stock
LENDER PROCESSING SVCS INC COM	information technology	$2,000 - $10,000	1/2/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MADDEN STEVEN LTD COM	consumer goods	$0 - $1,999	6/2/14	D	Stock	trustee	$0-$499	None	Trust		$2,000 - $10,000		Stock
MANITOWOC INC COM	industrials	$0 - $1,999	1/23/14	D	Stock	trustee	$0-$499	None	Trust		$0 - $1,999		Stock

MEDIVATION INC COM	healthcare	$0 - $1,999	11/3/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
MICHAEL KORS HLDGS LTD COM ISIN VGG607541015 VIRGIN ISLANDS	consumer goods	$0 - $1,999	5/1/14		Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
MONRO MUFFLER BRAKE INC COM	consumer discretionary	$0 - $1,999	2/6/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
MULTIMEDIA GAMES HLDG CO INC COM	consumer discretionary	$2,000 - $10,000	8/1/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Private Holidng
NATIONAL OILWELL VARCO INC COM	energy	$2,000 - $10,000	1/23/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
NII HLDGS INC COM NEW	telecommunication services	$0 - $1,999	1/14/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
NORDSTROM INC COM	consumer discretionary	$0 - $1,999	2/4/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
PETSMART INC COM	services	$0 - $1,999	3/3/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
PHILLIPS 66 COM	energy	$2,000 - $10,000	12/11/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
PRAXAIR INC COM	materials	$10,001 - $100,000	4/9/14	D	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
RACKSPACE HOSTING INC COM	information technology	$2,000 - $10,000	5/23/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROCK-TENN CO CL A	consumer goods	$0 - $1,999	9/24/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
RPM INTL INC COM	materials	$2,000 - $10,000	2/7/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SIGNATURE BK NEW YORK N Y COM	Financials	$2,000 - $10,000	8/5/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SILVER WHEATON CORP COM	materials	$2,000 - $10,000	4/15/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
SM ENERGY CO COM	energy	$0 - $1,999	3/21/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
SOUTHWESTERN ENERGY CO COM	energy	$2,000 - $10,000	8/8/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
STRYKER CORP COM	healthcare	$2,000 - $10,000	7/24/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TESORO CORP COM	energy	$0 - $1,999	11/6/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
THORATEC CORP COM NEW	healthcare	$0 - $1,999	8/7/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
TIBCO SOFTWARE INC COM	information technology	$2,000 - $10,000	2/24/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TIM HORTONS INC COM	consumer discretionary	$2,000 - $10,000	6/3/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TORO CO COM	industrials	$2,000 - $10,000	8/20/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TRACTOR SUPPLY CO COM	services	$0 - $1,999	7/1/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
TRIMAS CORP NEW COM	industrials	$2,000 - $10,000	9/30/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
TYCO INTL LTD NEW F COM SWITZERLAND	industrials	$2,000 - $10,000	4/2/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
URBAN OUTFITTERS INC COM	services	$0 - $1,999	6/16/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	healthcare	$2,000 - $10,000	3/6/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VENTAS INC COM	Financials	$0 - $1,999	5/9/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
VERISIGN INC COM	information technology	$2,000 - $10,000	4/30/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM	telecommunication services	$10,001 - $100,000	7/31/14	D	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
WADDELL & REED FINL INC CL A	Financials	$2,000 - $10,000	9/22/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WASTE MGMT INC DEL COM	industrials	$2,000 - $10,000	2/7/14	D	Stock	trustee	$0-$499	None	Trust	$2,000 - $10,000	Stock
WATERS CORP COM	healthcare	$0 - $1,999	1/9/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock

WHOLE FOODS MKT INC COM	consumer staples	$10,001 - $100,000	12/26/14	D	Stock	trustee	$0-$499	None	Trust	$10,001 - $100,000	Stock
WOODWARD INC COM	industrials	$0 - $1,999	10/14/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock
ZOETIS INC CL A COM	healthcare	$0 - $1,999	4/8/14	D	Stock	trustee	$0-$499	None	Trust	$0 - $1,999	Stock

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Jason Burnett 1989 Trust

SCHEDULE A-2

Investments, Income, and Ass ts of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

** Select from drop down list*

1. Business Entity or Trust							2. Gross Income Received	3. Sources of Income of $10,000 or more	4. Investments or Interests In Real Property Held by the Business Entity or Trust *(Use a separate line for each investment or real property interest.)*				
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST *(Business Address Acceptable)* (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INVESTMENT (if "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF $10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY	REAL PROPERTY-LIST PRECISE LOCATION OF REAL PROPERTY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2014)	A or D	NATURE OF INTEREST (if "other," describe)*
ABAXIS INC COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
ACCENTURE PLC CL A COM IRELAND	Information Technology	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
ACTAVIS PLC COM IRELAND	Health Care	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
ACTIVISION BLIZZARD INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
ADVISORY BRD CO COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
ALLSTATE CORP COM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
AMDOCS LTD COM GUERNSEY	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$10,001 - $100,000			Stock
AMERICAN ELEC PWR INC COM	Utilities	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
AMERICAN INTL GROUP INC NEW COM	Financial	$10,001 - $100,000	8/6/14	A	Stock	beneficiary	$0-$499	None	Trust		$10,001 - $100,000			Stock
AMETEK INC NEW COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$10,001 - $100,000			Stock
AMPHENOL CORP NEW CL A	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
AON PLC COM ISIN GB00B5BT0K07 UNITED KINGDOM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$10,001 - $100,000			Stock
APPLE INC COM	Information Technology	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust		$2,000 - $10,000			Stock
ATHENAHEALTH INC COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
ATMEL CORP COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock
AUTOMATIC DATA PROCESSING INC COM	Information Technology	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust		$2,000 - $10,000			Stock
BA GLOBAL CREDIT AND EVENT DRIVEN HEDGE FUND - CL D UNRESTRICTED	Hedge Funds-Fund of Funds	$100,001 - $1,000,000			Hedge Funds-Funds of Funds	beneficiary	$0-$499	None	Trust		$10,001 - $100,000			Hedge Funds-Funds of Funds
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY	consumer goods	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust		$2,000 - $10,000			Stock

BB&T CORP COM	Financial	$2,000 - $10,000	2/11/14	A	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
BEACON ROOFING SUPPLY INC COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
BIO-REFERENCE LABS INC COM PAR $0.01 NEW	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
BIO-TECHNE CORP COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
BLACKROCK INC CL A	Financial	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
BOEING CO COM	Industrials	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$10,001 - $100,000	Stock
BOSTON PROPERTIES INC COM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CABOT MICROELECTRONICS CORP COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CADENCE DESIGN SYSTEM INC COM	technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CANADIAN PAC RY LTD COM CANADA	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CAREFUSION CORP COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CASS INFORMATION SYS INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CELGENE CORP COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CEPHEID COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CHEESECAKE FACTORY INC COM	Consumer Discretionary	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CHEMED CORP COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CIMPRESS NV COM NETHERLANDS	services	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
COMCAST CORP NEW CL A COM	Consumer Discretionary	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CONOCOPHILLIPS COM	Energy	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
CONSTELLATION BRANDS INC CL A	Consumer Staples	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
COSTAR GROUP INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CROWN CASTLE INTER CORP REITS	Telecommunication Services	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CROWN HLDGS INC COM	Materials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CVS HEALTH CORP COM	Consumer Staples	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
DEALERTRACK TECHNOLOGIES INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
DISCOVER FINL SVCS COM	Financial	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
DORMAN PRODS INC COM	consumer goods	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ECHO GLOBAL LOGISTICS INC COM	services	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ECOLAB INC COM	consumer goods	$2,000 - $10,000	8/22/14	A	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
EMC CORP COM	Information Technology	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock

EMERGING MARKETS OPPORTUNITIES LLC CLASS I(H)	Hedge Funds-Fund of Funds	$100,001 - $1,000,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Hedge Funds-Funds of Funds
EOG RES INC COM	basic materials	$10,001 - $100,000	11/14/14	A	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
EQUITY RESIDENTIAL SH BEN INT	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
EXCELSIOR PRIVATE MARKETS FUND II (TI) LLC	Private Equity-Fund of Funds	$100,001 - $1,000,000			Private Equity-Fund of Funds	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Private Equity-Fund of Funds
EXPEDITORS INTL WASHINGTON INC COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
EXPRESS SCRIPTS HLDG CO COM	Health Care	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
EXXON MOBIL CORP COM	Energy	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
FIDELITY NATL INFORMATION SVCS INC COM	Energy	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
FIFTH THIRD BANCORP COM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
FINANCIAL ENGINES INC COM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
FIVE BELOW INC COM	services	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
FLEXTRONICS COM SINGAPORE	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
FORWARD AIR CORP COM	services	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
GARTNER GROUP INC NEW CL A	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
GENERAL ELEC CO COM	Industrials	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
GENTEX CORP COM	Consumer Discretionary	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
GILDAN ACTIVEWEAR INC COM CANADA	Consumer Discretionary	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
GILEAD SCIENCES INC COM	Health Care	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
GLOBAL MACRO OPPORTUNITIES FUND LLC CLASS I(H)	Hedge Funds-Fund of Funds	$100,001 - $1,000,000			Hedge Fund - Fund of Funds	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Hedge Funds-Funds of Funds
GRAINGER W W INC COM	services	$10,001 - $100,000	10/14/14	A	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
GRAND CANYON ED INC COM	Consumer Discretionary	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
GRAPHIC PACKAGING HLDG CO COM	Materials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
HEALTHCARE SVCS GROUP INC COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
HENRY JACK & ASSOC INC COM	technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
HONEYWELL INTL INC COM	Industrials	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$10,001 - $100,000	Stock
INTUIT COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
IPC HEALTHCARE INC COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
JOHNSON & JOHNSON COM	Health Care	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
KLA-TENCOR CORP COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock

LAMAR ADVERTISING CO NEW REIT	Financial	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
LAS VEGAS SANDS CORP COM	Consumer Discretionary	$10,001 - $100,000	Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
LEAR CORP NEW COM	Consumer Discretionary	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
LPL FINL HLDGS INC COM	Financial	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
MACERICH CO COM	Financial	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
MACYS INC COM	Consumer Discretionary	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
MARSH & MCLENNAN COS INC COM	Financial	$10,001 - $100,000	Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
MAXIMUS INC COM	Information Technology	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
MCKESSON CORP COM	Health Care	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
MEDNAX INC COM	Health Care	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
MEDTRONIC INC COM	Health Care	$10,001 - $100,000	Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
MICROSOFT CORP COM	Information Technology	$10,001 - $100,000	Stock	beneficiary	$1,001-$10,000	None	Trust	$10,001 - $100,000	Stock
MOBILE MINI INC COM	Industrials	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
MSC INDL DIRECT INC CL A	Industrials	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
MSCI INC COM CL A	Financial	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
NATIONAL INSTRS CORP COM	Information Technology	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
NATIONAL OILWELL VARCO INC COM	Energy	$10,001 - $100,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
NEOGEN CORP COM	Health Care	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
NESTLE S A SPONSORED ADR SWITZERLAND	Consumer Staples	$10,001 - $100,000	Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
NEWELL RUBBERMAID INC COM	Consumer Discretionary	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
OMNICARE INC COM	Health Care	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
OMNICOM GROUP INC COM	Consumer Discretionary	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ON SEMICONDUCTOR CORP COM	Information Technology	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
PARKER HANNIFIN CORP COM	Industrials	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
PEGASYSTEMS INC COM	Information Technology	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
PNC FINL SVCS GROUP INC COM	Financial	$10,001 - $100,000	Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
POTASH CORP SASK INC COM CANADA	basic materials	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
POWER INTEGRATIONS INC COM	Information Technology	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
PRA GROUP INC COM	Materials	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
PRECISION CASTPARTS CORP COM	Industrials	$2,000 - $10,000	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock

PRICE T ROWE GROUP INC COM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
PROS HLDGS INC COM	technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
QUALCOMM INC COM	Information Technology	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
RAYMOND JAMES FINL INC COM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
REXNORD CORP NEW COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
RITCHIE BROS AUCTIONEERS INC COM CANADA	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROADRUNNER TRANSN SVCS HLDGS INC COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROBERT HALF INTL INC COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	Health Care	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$10,001 - $100,000	Stock
ROLLINS INC COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ROPER INDS INC NEW COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
RYANAIR HLDGS PLC SPONSORED ADR IRELAND	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Not a Public Equity
SCHEIN HENRY INC COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES	Energy	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
SCHWAB CHARLES CORP NEW COM	Financial	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
SEMTECH CORP COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
SENSATA TECH HLDG NV COM NETHERLANDS	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
SOLERA HLDGS INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
SPS COMM INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
SS&C TECHNOLOGIES HLDGS INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
STRATASYS LTD COM ISRAEL	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
TD AMERITRADE HLDG CORP COM	Financial	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
TE CONNECTIVITY LTD COM SWITZERLAND	Information Technology	$10,001 - $100,000			Stock	beneficiary	$500-$1,000	None	Trust	$2,000 - $10,000	Stock
TWENTY-FIRST CENTY FOX INC CL A COM	services	$10,001 - $100,000	1/9/14	A	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ULTIMATE SOFTWARE GROUP INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
UNITED NAT FOODS INC COM	Consumer Staples	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
VARIAN MED SYS INC COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
VERINT SYS INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
VERISK ANALYTICS INC CL A COM	Industrials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
VERIZON COMMUNICATIONS INC COM	Telecommunication Services	$10,001 - $100,000			Stock	beneficiary	$1,001-$10,000	None	Trust	$2,000 - $10,000	Stock

VISA INC CL A COM	Information Technology	$10,001 - $100,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
WATERS CORP COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
WELLS FARGO & CO NEW COM	Financial	$10,001 - $100,000			Stock	beneficiary	$1,001-$10,000	None	Trust	$10,001 - $100,000	Stock
WESTERN DIGITAL CORP COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
WOLVERINE WORLD WIDE INC COM	consumer goods	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
WORLD FUEL SVCS CORP COM	basic materials	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
XILINX INC COM	Information Technology	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
ZOETIS INC CL A COM	Health Care	$2,000 - $10,000			Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
BA GLOBAL HEDGED EQUITY FUND - CLASS D UNRESTRICTED	Hedge Funds-Fund of Funds	$100,001 - $1,000,000			Hedge Fund - Fund of Funds	beneficiary	$0-$499	None	Trust	$100,001 - $1,000,000	Hedge Funds-Funds of Funds
DEERE & CO COM	Industrials	$10,001 - $100,000	10/6/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	consumer goods	$10,001 - $100,000	12/22/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
TECHNE CORP COM	Health Care	$0 - $1,999	4/25/14	D	Stock	beneficiary	$0-$499	None	Trust	$0 - $1,999	Stock
ANALOG DEVICES INC COM	Information Technology	$2,000 - $10,000	10/10/14	D	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
APACHE CORP COM	Energy	$10,001 - $100,000	12/19/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
BHP BILLITON LTD SPONSORED ADR AUSTRALIA	Industrials	$10,001 - $100,000	10/29/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
BRE PROPERTIES INC CL A	Financial	$0 - $1,999	4/1/14	D	Stock	beneficiary	$0-$499	None	Trust	$0 - $1,999	Stock
C H ROBINSON WORLDWIDE INC COM	Industrials	$2,000 - $10,000	7/18/14	D	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
CHEVRON CORP COM	Energy	$10,001 - $100,000	8/12/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CHUBB CORP COM	Financial	$10,001 - $100,000	8/4/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
CIGNA CORP COM	Health Care	$2,000 - $10,000	7/29/14	D	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
DRESSER-RAND GROUP INC COM	Industrials	$2,000 - $10,000	12/8/14	D	Stock	beneficiary	$0-$499	None	Trust	$2,000 - $10,000	Stock
EMERSON ELEC CO COM	Industrials	$10,001 - $100,000	10/14/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
K12 INC COM	services	$0 - $1,999	12/29/14	D	Stock	beneficiary	$0-$499	None	Trust	$0 - $1,999	Stock
LSI CORP COM	Information Technology	$0 - $1,999	5/6/14	D	Stock	beneficiary	$0-$499	None	Trust	$0 - $1,999	Stock
NEOGEN CORP COM	Health Care	$0 - $1,999	2/6/14	D	Stock	beneficiary	$0-$499	None	Trust	$0 - $1,999	Stock
NOVARTIS A G SPONSORED ADR SWITZERLAND	Health Care	$10,001 - $100,000	4/8/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
PORTFOLIO RECOVERY ASSOCS INC COM	NA	$0 - $1,999	8/15/14	D	Stock	beneficiary	$0-$499	None	Trust	$0 - $1,999	Not a Public Equity
PRAXAIR INC COM	Materials	$10,001 - $100,000	6/26/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
TECHNE CORP COM	Health Care	$0 - $1,999	4/25/14	D	Stock	beneficiary	$0-$499	None	Trust	$0 - $1,999	Stock
TWENTY-FIRST CENTY FOX INC CL A COM	services	$10,001 - $100,000	10/6/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock
VERIZON COMMUNICATIONS INC COM	Telecommunication Services	$10,001 - $100,000	12/19/14	D	Stock	beneficiary	$0-$499	None	Trust	$10,001 - $100,000	Stock