OGE Form 278 (Rev. 12/2011)
5 C.F.R. Part 2634
U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved
OMB No. 3209

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)	Reporting Status (Check Appropriate Boxes)	Incumbent	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate	Termination Filer	Termination Date (If Applicable) (Month, Day, Year)
7/31/13		☐		☒	☐	

Reporting Individual's Name	Last Name: Cordova	First Name and Middle Initial: France A.
Position for Which Filing	Title of Position: Director, National Science Foundation	Department or Agency (If Applicable): National Science Foundation
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code): Office of President Emeriti, Purdue Memorial Union, Room 218, 101 N. Grant Street, West Lafayette, IN 47907	Telephone No. (Include Area Code): 765-496-7555
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held: Member, Smithsonian Institution, Board of Regents (9/09 - present) Chairman (1/12 - present) Member, National Science Board, National Science Foundation (10/08 - present) Member, National Medal of Tech and Innovation Cmte (11/12 - present)	
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Committee on Health, Education, Labor & Pensions	Do You Intend to Create a Qualified Diversified Trust? ☐ Yes ☒ No

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	France A. Córdova	May 18, 2013
Other Review (If desired by agency)	Signature of Other Reviewer	Date (Month, Day, Year)
Agency Ethics Official's Opinion: On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official	Date (Month, Day, Year): 8/1/13
Office of Government Ethics Use Only	Signature	Date (Month, Day, Year): 8/29/13

Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)

(Check box if filing extension granted & indicate number of days _____) ☐

(Check box if comments are continued on the reverse side) ☐

Fee for Late Filing

Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a $200 fee.

Reporting Periods

Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A--The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B--Not applicable.

Schedule C, Part I (Liabilities)--The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)--Show any agreements or arrangements as of the date of filing.

Schedule D--The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

Agency Use Only

OGE Use Only

Supersedes Prior Editions.

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Reporting Individual's Name	SCHEDULE A	Page Number
Cordova, France		2

Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B													BLOCK C														
														Type				Amount										
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding $1,000 at the close of the reporting period, or which generated more than $200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding $200 (other than from the U.S. Government). For your spouse report the source but not the amount of earned income of more than $1,000 (except report the actual acount of any honoraria over $200 of your spouse). None ☐	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples: Central Airlines Common				x												x						x								
Examples: Doe Jones & Smith, Hometown, State			x																											Law Partnership Income $130,000	
Examples: Kempstone Equity Fund					x								x										x								
Examples: IRA: Heartland 500 Index Fund							x						x											x							
1 Edison International - - stock options (pg. A.2.1)				x																x											
2																															
3 Edison International - Director Deferred Compensation Plan (DDCP)																															
4 - Cash Account									x									x								x					
5 - Deferred Stock Unit Account									x							x									x						
6																															

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly hel by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

Edison International – breakdown of stock options – all vested

1. Granted 1,000 shares 5/20/04 w/ strike price $22.695 – expires May 2014
2. Granted 2,500 shares 5/19/05 w/ strike price $37.08 – expires May 2015
3. Granted 2,500 shares 4/27/06 w/ strike price $40.05 – expires April 2016
4. Granted 2,500 shares 4/26/07 w/ strike price $53.57 – expires April 2017
5. Granted 2,500 shares 4/24/08 w/ strike price $52.78 – expires April 2018
6. Granted 2,500 shares 4/23/09 w/ strike price $28.00 – expires April 2019

Reporting Individual's Name: Cordova, France

SCHEDULE A continued

(Use only if needed)

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)															
														Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 SAIC Key Executive Stock Deferral Plan - SAIC unvested Restricted Stock Units				x																x											
2 - SAIC Vested Restricted Stock Units						x														x											
3 SAIC Stock Options (pg A.3.1)				x																x											
4 SAIC Compensation																														Retainer & Fees $159,000	
5 Belo Corp (A.H. Belo options) stock options - (under water - pg. A.3.2)	x																			x											
6 Purdue Employees Federal Credit Union - cash accounts									x								x						x								
7 University of California defined benefit plan - value not ascertainable																														$2106/month	
8 S New Mexi State Retirement System: defined benefit plan - value not ascertainable																														spouse's pension	
9 Belo Corp stock options - (pg. A.3.3. - under water)	x																			x											

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SAIC – Stock options – All vested

1. 1,945 options@ $20.09 strike price. At the time of award, these had a value based on Black-Scholes methodology of $8,765. The in-the-money value of these options is $0.00. Expiration date = 9/11/13.

2. 11,545 options at $18.48 strike price. At the time of award, these had a value based on Black-Scholes methodology of $50,000. The in-the-money value of these options is $0.00. Expiration date = 4/2/14.

3. 13,959 options at $17.42 strike price. At the time of award, these had a value based on Black-Scholes methodology of $50,000. The in-the-money value of these options is $0.00. Expiration date = 4/1/15.

4. 13,810 options at $16.92 strike price. At the time of award, these had a value based on Black-Scholes methodology of $50,000. The in-the-money value of these options is $0.00. Expiration date = 3/31/18.

5. 30,121 options at $13.21 strike price. At the time of award, these had a value based on Black-Scholes methodology of $50,000. The current in-the-money value of these options is $52,000. Expiration date = 3/29/19.

Belo Corporation Stock Options (originally issued as A.H. Belo stock options)– breakdown of stock options – all vested

1. Granted 1,224 shares 5/11/2004 w/ strike price $28.7000 – expires May 11, 2014
2. Granted 1544 shares 5/10/2005 w/ strike price $23.5675 – expires May 10, 2015
3. Granted 1,323 shares 5/09/2006 w/ strike price $18.0040 – expires May 9, 2016

Statement of Belo Corp. Options Outstanding – all vested

Belo Corp.

Award Date	Expiration Date	Number of Options	Grant Price	Outstanding	Exercisable
May 11, 2004	May 11, 2014	6,120	$22.9250	6,120	6,120
May 10, 2005	May 10, 2015	7,720	$18.8253	7,720	7,720
May 9, 2006	May 9, 2016	6,615	$14.3812	6,615	6,615

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Cordova, France A.		4

Assets and Income	Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.													
BLOCK A	BLOCK B												BLOCK C													
													Type				Amount									
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 American Funds IRA:																																
2 - Capital Income Builder			X										X									X									
3 - Bond Fund of America		X											X								X										
4 - Cap World Gr & Inc Fund			X										X								X										
5																																
6 S Purdue University																															Salary	
7																																
8 Purdue University																															Salary $625,987.08	
9 Purdue University Incentives/Bonus																															Bonus $500,000	

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B														BLOCK C															
															Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 TIAA/CREF:																															
2 - TIAA Traditional					X													X						X						
3																															
4 S TIAA/CREF:																															
5 S - TIAA Traditional		X																X		X										
6 S - CREF Inflaction Linked Bond Fund	X												X								X										
7 S - TIAA CREF Lifecycle 2010	X												X									X									
8																															
9																															

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Cordova, France		6

	Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)															
															Type				Amount											
		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Purdue 403(b) Plans:																															
2	- Fidelity Freedom 2040 Fund			X										X								X									
3	- Vanguard Target Ret 2020 Fund							X						X												X						
4	- Vanguard Target Ret 2040 Fund					X								X									X									
5	- Pimco Total Return Institutional			X										X									X									
6	- Harbor High Yield Bond CL I			X										X									X									
7	- Vanguard Target Ret 2010 Fund			X										X							X											
8																																
9																																

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Reporting Individual's Name: Cordova, France

SCHEDULE A continued

(Use only if needed)

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)														
														Type				Amount										
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Purdue 457(b) Plans:																														
2 - Fidelity Freedom 2040					X								X									X								
3 - Vanguard Target Ret 2040			X										X								X									
4 - Pimco Total Return Institutional		X											X								X									
5 - Harbor High Yield Bond Cl I		X											X								X									
6																														
7																														
8																														
9																														

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Reporting Individual's Name: Cordova, France

SCHEDULE A continued
(Use only if needed)

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)															
														Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Purdue 401(a):																															
2 - Vanguard Target Ret 2020				x									x									x								
3 - Vanguard Target Ret 2040				x									x									x								
4 - Pimco Total Return Institutional		x											x								x									
5 - Harbor High Yield Bond Cl I		x											x								x									
6																															
7																															
8																															
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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Cordova, France A.		9

	Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)												Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)																
																	Type				Amount											
		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	UC 403(b) Plans:																															
2	- UC Equity Fund							X						X							X											
3	- UC Bond Fund				X									X							X											
4	- UC ICC Fund (See pages A.9.1 and A.9.2)									X																	X					
5																																
6	UC 457(b) Plan:																															
7	- UC Equity Fund				X									X							X											
8																																
9																																

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Fund Name	Security Name	Maturity Date
403B ICC FUND	SHORT TERM INVESTMENT POOL	
403B ICC FUND	PRUDENTIAL	12/15/2015
403B ICC FUND	PRINC FINANCIAL	12/31/2013
403B ICC FUND	METLIFE	12/31/2013
403B ICC FUND	METLIFE	12/31/2013
403B ICC FUND	METLIFE	12/31/2013
403B ICC FUND	METLIFE	12/31/2014
403B ICC FUND	PRUDENTIAL	12/31/2013
403B ICC FUND	MONUMENTAL	12/31/2013
403B ICC FUND	PRUDENTIAL	12/31/2014
403B ICC FUND	PRUDENTIAL	12/31/2013
403B ICC FUND	METLIFE	12/31/2014
403B ICC FUND	METLIFE	12/31/2014
403B ICC FUND	PRUDENTIAL	12/31/2014
403B ICC FUND	PRINC FINANCIAL	12/31/2013

Security Name	Maturity Date	Investment Type Name
JPMORGAN CHASE BANK	07/23/13	Bankers Acceptance
JPMORGAN CHASE BANK	08/01/13	Bankers Acceptance
		Bankers Acceptance Total
AMERICAN EXPRESS CO	05/22/18	CORPORATE BONDS Financials
AMER EXPRESS CREDIT CO	09/15/15	CORPORATE BONDS Financials
AMERICAN EXPRESS CREDIT	09/19/16	CORPORATE BONDS Financials
AMERICAN EXPRESS CREDIT	03/24/17	CORPORATE BONDS Financials
AMERICAN EXPRESS CREDIT	06/12/15	CORPORATE BONDS Financials
BANK OF AMERICA CORP	06/15/14	CORPORATE BONDS Financials
BANK OF AMERICA CORP	04/01/15	CORPORATE BONDS Financials
BANK OF AMERICA CORP	09/01/15	CORPORATE BONDS Financials
BANK OF AMERICA CORP	03/17/16	CORPORATE BONDS Financials
BANK OF AMERICA CORP	07/12/16	CORPORATE BONDS Financials
BANK OF AMERICA CORP	10/09/15	CORPORATE BONDS Financials
BANK OF AMERICA CORP	01/11/16	CORPORATE BONDS Financials
BANK OF AMERICA CORP	01/11/18	CORPORATE BONDS Financials
BERKSHIRE HATHAWAY FIN	05/15/17	CORPORATE BONDS Financials
CITIGROUP INC	07/02/13	CORPORATE BONDS Financials
CITIGROUP INC	10/15/14	CORPORATE BONDS Financials
CITIGROUP INC	05/19/15	CORPORATE BONDS Financials
CITIGROUP INC	03/02/15	CORPORATE BONDS Financials
CITIGROUP INC	01/15/16	CORPORATE BONDS Financials
CITIGROUP INC	05/01/18	CORPORATE BONDS Financials
GENERAL ELEC CAP CORP	06/29/15	CORPORATE BONDS Financials
GENERAL ELEC CAP CORP	09/16/13	CORPORATE BONDS Financials
GENERAL ELEC CAP CORP	01/07/14	CORPORATE BONDS Financials
GENERAL ELEC CAP CORP	10/17/16	CORPORATE BONDS Financials
GENERAL ELEC CAP CORP	04/27/17	CORPORATE BONDS Financials
GENERAL ELEC CAP CORP	11/20/17	CORPORATE BONDS Financials
JPMORGAN CHASE + CO	10/15/15	CORPORATE BONDS Financials
JPMORGAN CHASE + CO	01/15/16	CORPORATE BONDS Financials
JPMORGAN CHASE + CO	03/01/16	CORPORATE BONDS Financials
JPMORGAN CHASE + CO	07/05/16	CORPORATE BONDS Financials
JPMORGAN CHASE + CO	05/15/18	CORPORATE BONDS Financials
JPMORGAN CHASE + CO	08/15/17	CORPORATE BONDS Financials
PENSKE TRUCK LEASING/PTL	03/15/16	CORPORATE BONDS Financials
PENSKE TRUCK LEASING/PTL	07/17/18	CORPORATE BONDS Financials
US BANCORP	09/13/13	CORPORATE BONDS Financials
US BANCORP	05/15/17	CORPORATE BONDS Financials
WACHOVIA CORP	08/01/14	CORPORATE BONDS Financials
WELLS FARGO + COMPANY	04/15/15	CORPORATE BONDS Financials
WELLS FARGO + COMPANY	05/08/17	CORPORATE BONDS Financials
WELLS FARGO + COMPANY	07/01/15	CORPORATE BONDS Financials

WELLS FARGO + COMPANY	01/16/18	CORPORATE BONDS Financials
		CORPORATE BONDS Financials Total
ABBVIE INC	11/06/15	CORPORATE BONDS Industrials
ABBVIE INC	11/06/17	CORPORATE BONDS Industrials
ADOBE SYSTEMS INC	02/01/15	CORPORATE BONDS Industrials
AIR PRODUCTS + CHEMICALS	10/15/17	CORPORATE BONDS Industrials
AMAZON.COM INC	11/29/17	CORPORATE BONDS Industrials
AMGEN INC	05/15/17	CORPORATE BONDS Industrials
ANHEUSER BUSCH INBEV WOR	04/15/15	CORPORATE BONDS Industrials
ANHEUSER BUSCH INBEV WOR	07/15/17	CORPORATE BONDS Industrials
ANHEUSER BUSCH INBEV FIN	01/17/18	CORPORATE BONDS Industrials
APACHE CORP	04/15/17	CORPORATE BONDS Industrials
CR BARD INC	01/15/18	CORPORATE BONDS Industrials
BAXTER INTERNATIONAL INC	06/15/18	CORPORATE BONDS Industrials
BROADCOM CORP	11/01/13	CORPORATE BONDS Industrials
BROWN FORMAN CORPORATION	01/15/16	CORPORATE BONDS Industrials
CVS CAREMARK CORP	05/18/15	CORPORATE BONDS Industrials
CANADIAN NATL RAILWAY	12/15/16	CORPORATE BONDS Industrials
CANADIAN NATL RESOURCES	11/14/14	CORPORATE BONDS Industrials
CARDINAL HEALTH INC	06/15/17	CORPORATE BONDS Industrials
CARDINAL HEALTH INC	03/15/18	CORPORATE BONDS Industrials
CARGILL INC	03/01/17	CORPORATE BONDS Industrials
CATERPILLAR INC	05/27/14	CORPORATE BONDS Industrials
CATERPILLAR INC	06/26/17	CORPORATE BONDS Industrials
CELULOSA ARAUCO CONSTITU	07/09/13	CORPORATE BONDS Industrials
CENOVUS ENERGY INC	09/15/14	CORPORATE BONDS Industrials
CHEVRON CORP	12/05/17	CORPORATE BONDS Industrials
CISCO SYSTEMS INC	11/17/14	CORPORATE BONDS Industrials
CISCO SYSTEMS INC	03/14/14	CORPORATE BONDS Industrials
CLOROX COMPANY	03/01/13	CORPORATE BONDS Industrials
COMCAST CORP	06/15/16	CORPORATE BONDS Industrials
CONAGRA FOODS INC	03/15/18	CORPORATE BONDS Industrials
CONAGRA FOODS INC	01/25/16	CORPORATE BONDS Industrials
CONAGRA FOODS INC	01/25/18	CORPORATE BONDS Industrials
CONOCOPHILLIPS	02/01/14	CORPORATE BONDS Industrials
CONOCOPHILLIPS COMPANY	12/15/17	CORPORATE BONDS Industrials
COOPER US INC	01/15/16	CORPORATE BONDS Industrials
INGREDION INC	11/01/15	CORPORATE BONDS Industrials
CODELCO INC	10/15/14	CORPORATE BONDS Industrials
DEVON ENERGY CORPORATION	05/15/17	CORPORATE BONDS Industrials
DIAGEO CAPITAL PLC	05/11/17	CORPORATE BONDS Industrials
DIRECTV HOLDINGS/FING	02/15/16	CORPORATE BONDS Industrials
DIRECTV HOLDINGS/FING	03/01/16	CORPORATE BONDS Industrials
DIRECTV HOLDINGS/FING	03/15/17	CORPORATE BONDS Industrials
WALT DISNEY COMPANY/THE	12/01/17	CORPORATE BONDS Industrials
E.I. DU PONT DE NEMOURS	07/15/13	CORPORATE BONDS Industrials
E.I. DU PONT DE NEMOURS	01/15/14	CORPORATE BONDS Industrials

E.I. DU PONT DE NEMOURS	01/15/15	CORPORATE BONDS	Industrials
ERAC USA FINANCE LLC	04/15/16	CORPORATE BONDS	Industrials
EBAY INC	07/15/17	CORPORATE BONDS	Industrials
ECOLAB INC	12/08/14	CORPORATE BONDS	Industrials
ECOLAB INC	12/08/16	CORPORATE BONDS	Industrials
ECOLAB INC	08/09/15	CORPORATE BONDS	Industrials
ECOLAB INC	12/08/17	CORPORATE BONDS	Industrials
EMERSON ELECTRIC CO	11/15/13	CORPORATE BONDS	Industrials
ENTERPRISE PRODUCTS OPER	06/01/15	CORPORATE BONDS	Industrials
ENTERPRISE PRODUCTS OPER	02/01/16	CORPORATE BONDS	Industrials
ENTERPRISE PRODUCTS OPER	08/13/15	CORPORATE BONDS	Industrials
EXPRESS SCRIPTS HOLDING	05/15/16	CORPORATE BONDS	Industrials
EXPRESS SCRIPTS HOLDING	02/12/15	CORPORATE BONDS	Industrials
EXPRESS SCRIPTS HOLDING	11/15/16	CORPORATE BONDS	Industrials
EXPRESS SCRIPTS HOLDING	02/15/17	CORPORATE BONDS	Industrials
FISERV INC	10/01/15	CORPORATE BONDS	Industrials
FISERV INC	06/15/16	CORPORATE BONDS	Industrials
FREEPORT MCMORAN C + G	03/01/17	CORPORATE BONDS	Industrials
GENERAL DYNAMICS CORP	07/15/16	CORPORATE BONDS	Industrials
GENERAL DYNAMICS CORP	11/15/17	CORPORATE BONDS	Industrials
GENERAL ELECTRIC CO	10/09/15	CORPORATE BONDS	Industrials
GILEAD SCIENCES INC	12/01/14	CORPORATE BONDS	Industrials
GLAXOSMITHKLINE CAPITAL	05/08/17	CORPORATE BONDS	Industrials
HEINEKEN NV	10/01/17	CORPORATE BONDS	Industrials
HEWLETT PACKARD CO	03/01/14	CORPORATE BONDS	Industrials
HEWLETT PACKARD CO	09/13/15	CORPORATE BONDS	Industrials
HEWLETT PACKARD CO	03/15/15	CORPORATE BONDS	Industrials
HEWLETT PACKARD CO	12/09/14	CORPORATE BONDS	Industrials
HEWLETT PACKARD CO	09/15/17	CORPORATE BONDS	Industrials
HUTCHISON WHAM INT 09/16	09/11/15	CORPORATE BONDS	Industrials
HUTCH WHAMPOA INT 12 II	11/08/17	CORPORATE BONDS	Industrials
INGREDION INC	09/25/17	CORPORATE BONDS	Industrials
INTEL CORP	10/01/16	CORPORATE BONDS	Industrials
INTEL CORP	12/15/17	CORPORATE BONDS	Industrials
IBM CORP	10/15/13	CORPORATE BONDS	Industrials
IBM CORP	07/22/16	CORPORATE BONDS	Industrials
IBM CORP	02/06/17	CORPORATE BONDS	Industrials
IBM CORP	02/08/18	CORPORATE BONDS	Industrials
IBM CORP	05/06/16	CORPORATE BONDS	Industrials
JOHNSON CONTROLS INC	03/01/14	CORPORATE BONDS	Industrials
KIMBERLY CLARK CORP	08/15/13	CORPORATE BONDS	Industrials
KRAFT FOODS GROUP INC	06/04/15	CORPORATE BONDS	Industrials
KRAFT FOODS GROUP INC	06/05/17	CORPORATE BONDS	Industrials
L 3 COMMUNICATIONS CORP	11/15/16	CORPORATE BONDS	Industrials
LOCKHEED MARTIN CORP	09/15/16	CORPORATE BONDS	Industrials
MARATHON PETROLEUM CORP	03/01/16	CORPORATE BONDS	Industrials
MCKESSON CORP	12/04/15	CORPORATE BONDS	Industrials

MCKESSON CORP	03/01/16	CORPORATE BONDS	Industrials
MCKESSON CORP	03/15/18	CORPORATE BONDS	Industrials
MEDTRONIC INC	03/15/15	CORPORATE BONDS	Industrials
MEDTRONIC INC	04/01/18	CORPORATE BONDS	Industrials
MERCK + CO INC	01/15/16	CORPORATE BONDS	Industrials
MERCK + CO INC	05/18/18	CORPORATE BONDS	Industrials
MICROSOFT CORP	06/01/14	CORPORATE BONDS	Industrials
MICROSOFT CORP	11/15/17	CORPORATE BONDS	Industrials
NBCUNIVERSAL MEDIA LLC	04/01/14	CORPORATE BONDS	Industrials
NBCUNIVERSAL MEDIA LLC	04/01/16	CORPORATE BONDS	Industrials
NBCUNIVERSAL ENTERPRISE	04/15/18	CORPORATE BONDS	Industrials
NETAPP INC	12/15/17	CORPORATE BONDS	Industrials
NORTHROP GRUMMAN CORP	06/01/18	CORPORATE BONDS	Industrials
NOVARTIS CAPITAL CORP	02/10/14	CORPORATE BONDS	Industrials
NOVARTIS CAPITAL CORP	04/24/15	CORPORATE BONDS	Industrials
PPG INDUSTRIES INC	01/15/16	CORPORATE BONDS	Industrials
PETROBRAS INTL FIN CO	02/06/17	CORPORATE BONDS	Industrials
PETROBRAS INTL FIN CO	02/06/15	CORPORATE BONDS	Industrials
PFIZER INC	06/15/18	CORPORATE BONDS	Industrials
PHILLIPS 66	03/05/15	CORPORATE BONDS	Industrials
PHILLIPS 66	05/01/17	CORPORATE BONDS	Industrials
PRECISION CASTPARTS CORP	01/15/18	CORPORATE BONDS	Industrials
PROCTER + GAMBLE CO/THE	11/15/15	CORPORATE BONDS	Industrials
RIO TINTO FIN USA LTD	07/15/13	CORPORATE BONDS	Industrials
ROPER INDUSTRIES INC	11/15/17	CORPORATE BONDS	Industrials
ROPER INDUSTRIES INC	10/01/18	CORPORATE BONDS	Industrials
SABMILLER HOLDINGS INC	01/15/17	CORPORATE BONDS	Industrials
ST JUDE MEDICAL INC	01/15/16	CORPORATE BONDS	Industrials
SANOFI	03/29/16	CORPORATE BONDS	Industrials
SANOFI	09/30/14	CORPORATE BONDS	Industrials
SANOFI	04/10/18	CORPORATE BONDS	Industrials
SCHLUMBERGER INVESTMENT	09/14/16	CORPORATE BONDS	Industrials
SCHLUMBERGER SA	01/15/16	CORPORATE BONDS	Industrials
SCHLUMBERGER NORGE AS	09/14/16	CORPORATE BONDS	Industrials
SCHLUMBERGER NORGE AS	08/01/17	CORPORATE BONDS	Industrials
SHELL INTERNATIONAL FIN	08/21/17	CORPORATE BONDS	Industrials
STATOIL ASA	11/23/16	CORPORATE BONDS	Industrials
STATOIL ASA	01/17/18	CORPORATE BONDS	Industrials
STATOIL ASA	04/15/14	CORPORATE BONDS	Industrials
STATOIL ASA	10/15/14	CORPORATE BONDS	Industrials
STRYKER CORP	09/30/16	CORPORATE BONDS	Industrials
STRYKER CORP	04/01/18	CORPORATE BONDS	Industrials
SYMANTEC CORP	06/15/17	CORPORATE BONDS	Industrials
SYSCO CORPORATION	06/12/15	CORPORATE BONDS	Industrials
TEVA PHARMACEUT FIN BV	11/10/16	CORPORATE BONDS	Industrials
TEVA PHARMA FIN II/III	06/15/15	CORPORATE BONDS	Industrials
TEXAS INSTRUMENTS INC	05/15/14	CORPORATE BONDS	Industrials

THERMO FISHER SCIENTIFIC	05/01/15	CORPORATE BONDS Industrials
THERMO FISHER SCIENTIFIC	02/21/14	CORPORATE BONDS Industrials
THERMO FISHER SCIENTIFIC	08/15/16	CORPORATE BONDS Industrials
THERMO FISHER SCIENTIFIC	01/15/18	CORPORATE BONDS Industrials
TIME WARNER CABLE INC	02/14/14	CORPORATE BONDS Industrials
TIME WARNER CABLE INC	04/01/14	CORPORATE BONDS Industrials
TOTAL CAPITAL SA	03/15/16	CORPORATE BONDS Industrials
TOTAL CAPITAL CANADA LTD	01/28/14	CORPORATE BONDS Industrials
TOTAL CAPITAL CANADA LTD	01/15/18	CORPORATE BONDS Industrials
EATON CORP	11/02/17	CORPORATE BONDS Industrials
UNILEVER CAPITAL CORP	02/10/16	CORPORATE BONDS Industrials
UNITED PARCEL SERVICE	10/01/17	CORPORATE BONDS Industrials
UNITED TECHNOLOGIES CORP	06/01/17	CORPORATE BONDS Industrials
VIACOM INC	02/27/15	CORPORATE BONDS Industrials
WAL MART STORES INC	05/15/14	CORPORATE BONDS Industrials
WALGREEN CO	08/01/13	CORPORATE BONDS Industrials
WALGREEN CO	09/15/17	CORPORATE BONDS Industrials
ACTAVIS INC	10/01/17	CORPORATE BONDS Industrials
WILLIAMS PARTNERS LP	02/15/15	CORPORATE BONDS Industrials
XYLEM INC	09/20/16	CORPORATE BONDS Industrials
		CORPORATE BONDS Industrials Total
AT+T INC	08/15/15	CORPORATE BONDS Utilities
AT+T INC	08/15/16	CORPORATE BONDS Utilities
AT+T INC	06/01/17	CORPORATE BONDS Utilities
AT+T INC	12/01/17	CORPORATE BONDS Utilities
AMERICA MOVIL SAB DE CV	03/30/15	CORPORATE BONDS Utilities
AMERICA MOVIL SAB DE CV	09/08/16	CORPORATE BONDS Utilities
APPALACHIAN POWER CO	02/01/15	CORPORATE BONDS Utilities
APPALACHIAN POWER CO	05/24/15	CORPORATE BONDS Utilities
DOMINION RESOURCES INC	09/01/15	CORPORATE BONDS Utilities
DOMINION RESOURCES INC	03/15/14	CORPORATE BONDS Utilities
DOMINION RESOURCES INC	08/15/16	CORPORATE BONDS Utilities
KENTUCKY UTILITIES	11/01/15	CORPORATE BONDS Utilities
LG+E + KU ENERGY LLC	11/15/15	CORPORATE BONDS Utilities
LOUISVILLE GAS + ELEC	11/15/15	CORPORATE BONDS Utilities
MIDAMERICAN ENERGY HLDGS	02/15/14	CORPORATE BONDS Utilities
NEXTERA ENERGY CAPITAL	06/01/14	CORPORATE BONDS Utilities
NEXTERA ENERGY CAPITAL	06/01/15	CORPORATE BONDS Utilities
NIAGARA MOHAWK POWER	10/01/14	CORPORATE BONDS Utilities
NIPPON TELEGR + TELEPH	07/18/17	CORPORATE BONDS Utilities
NORTHERN STATES PWR MINN	08/15/15	CORPORATE BONDS Utilities
PG+E CORP	04/01/14	CORPORATE BONDS Utilities
PACIFIC GAS + ELECTRIC	03/01/14	CORPORATE BONDS Utilities
PACIFIC GAS + ELECTRIC	12/01/13	CORPORATE BONDS Utilities
SEMPRA ENERGY	04/01/17	CORPORATE BONDS Utilities
SOUTHERN CAL EDISON	09/15/14	CORPORATE BONDS Utilities
SOUTHERN CALIF GAS CO	03/15/14	CORPORATE BONDS Utilities

SOUTHERN CO	05/15/14	CORPORATE BONDS Utilities
SOUTHERN CO	09/15/15	CORPORATE BONDS Utilities
VERIZON COMMUNICATIONS	11/01/17	CORPORATE BONDS Utilities
CELLCO PART/VERI WIRELSS	02/01/14	CORPORATE BONDS Utilities
VIRGINIA ELEC + POWER CO	01/15/18	CORPORATE BONDS Utilities
WISC ELEC POWER	06/15/18	CORPORATE BONDS Utilities
		CORPORATE BONDS Utilities Total
TREASURY BILL	07/05/13	GOVERNMENT ISSUES Bill
		GOVERNMENT ISSUES Bill Total
US TREASURY N/B	11/30/13	GOVERNMENT ISSUES
US TREASURY N/B	12/31/13	GOVERNMENT ISSUES
US TREASURY N/B	08/31/14	GOVERNMENT ISSUES
US TREASURY N/B	02/28/15	GOVERNMENT ISSUES
US TREASURY N/B	06/30/15	GOVERNMENT ISSUES
US TREASURY N/B	07/15/13	GOVERNMENT ISSUES
US TREASURY N/B	07/31/15	GOVERNMENT ISSUES
US TREASURY N/B	09/15/13	GOVERNMENT ISSUES
		GOVERNMENT ISSUES Total
FARMER MAC DISCOUNT NOTE	07/02/13	GOVERNMENT ISSUES Agency
FARMER MAC DISCOUNT NOTE	07/09/13	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	12/09/16	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	08/13/13	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	08/02/13	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	10/16/17	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	12/28/17	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	12/28/17	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	01/30/18	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	06/05/18	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	06/19/18	GOVERNMENT ISSUES Agency
FEDERAL HOME LN BKS	06/26/18	GOVERNMENT ISSUES Agency
FED HOME LN DISCOUNT NT	07/03/13	GOVERNMENT ISSUES Agency
FED HOME LN DISCOUNT NT	07/10/13	GOVERNMENT ISSUES Agency
FREDDIE MAC DISCOUNT NT	07/01/13	GOVERNMENT ISSUES Agency
FREDDIE MAC DISCOUNT NT	07/02/13	GOVERNMENT ISSUES Agency
FREDDIE MAC DISCOUNT NT	07/09/13	GOVERNMENT ISSUES Agency
FEDERAL FARM CREDIT BANK	08/22/17	GOVERNMENT ISSUES Agency
FEDERAL FARM CREDIT BANK	03/19/18	GOVERNMENT ISSUES Agency
FEDERAL FARM CREDIT BANK	12/12/17	GOVERNMENT ISSUES Agency
FEDERAL HOME LOAN BANK	03/11/16	GOVERNMENT ISSUES Agency
FREDDIE MAC	04/30/18	GOVERNMENT ISSUES Agency
FREDDIE MAC	04/30/18	GOVERNMENT ISSUES Agency
FREDDIE MAC	06/26/18	GOVERNMENT ISSUES Agency
FANNIE DISCOUNT NOTE	07/01/13	GOVERNMENT ISSUES Agency
FANNIE DISCOUNT NOTE	07/10/13	GOVERNMENT ISSUES Agency
FANNIE MAE	03/15/16	GOVERNMENT ISSUES Agency
FANNIE MAE	06/28/17	GOVERNMENT ISSUES Agency
FANNIE MAE	08/09/17	GOVERNMENT ISSUES Agency

FANNIE MAE	08/14/17	GOVERNMENT ISSUES Agency
FANNIE MAE	08/21/17	GOVERNMENT ISSUES Agency
FANNIE MAE	09/21/16	GOVERNMENT ISSUES Agency
FANNIE MAE	12/28/17	GOVERNMENT ISSUES Agency
FANNIE MAE	01/30/18	GOVERNMENT ISSUES Agency
FANNIE MAE	01/30/18	GOVERNMENT ISSUES Agency
FANNIE MAE	02/22/18	GOVERNMENT ISSUES Agency
FANNIE MAE	03/20/18	GOVERNMENT ISSUES Agency
FANNIE MAE	03/28/18	GOVERNMENT ISSUES Agency
FANNIE MAE	02/15/18	GOVERNMENT ISSUES Agency
FANNIE MAE	05/25/18	GOVERNMENT ISSUES Agency
FANNIE MAE	05/15/18	GOVERNMENT ISSUES Agency
FANNIE MAE	12/20/16	GOVERNMENT ISSUES Agency
FANNIE MAE	06/28/17	GOVERNMENT ISSUES Agency
FANNIE MAE	07/26/17	GOVERNMENT ISSUES Agency
FANNIE MAE	09/25/17	GOVERNMENT ISSUES Agency
FANNIE MAE	09/21/15	GOVERNMENT ISSUES Agency
		GOVERNMENT ISSUES Agency Total
BANK OF NOVA SCOTIA	08/01/13	SHORT TERMS
BANK OF NOVA SCOTIA	08/01/13	SHORT TERMS
BANK TOKYO MIT UFJ NY	07/01/13	SHORT TERMS
BANK TOKYO MIT UFJ NY	07/03/13	SHORT TERMS
BANK TOKYO MIT UFJ NY	08/01/13	SHORT TERMS
BNK OF TKYO-MTBSHI L	08/01/13	SHORT TERMS
CORPORACION ANDINA D	07/03/13	SHORT TERMS
CORPORACION ANDINA D	08/01/13	SHORT TERMS
ING (US) FUNDING LLC	07/02/13	SHORT TERMS
ING (US) FUNDING LLC	07/19/13	SHORT TERMS
ING (US) FUNDING LLC	07/29/13	SHORT TERMS
ING (US) FUNDING LLC	07/31/13	SHORT TERMS
MORGAN J.P. CHASE &	07/11/13	SHORT TERMS
MORGAN J.P. CHASE &	07/26/13	SHORT TERMS
MORGAN J.P. CHASE &	07/30/13	SHORT TERMS
MORGAN J.P. CHASE &	08/01/13	SHORT TERMS
SUMITOMO MTSU BKG CORP	07/01/13	SHORT TERMS
SUMITOMO MTSU BKG CORP	07/17/13	SHORT TERMS
SUMITOMO MTSU BKG CORP	08/01/13	SHORT TERMS
GLAXOSMITHKLINE FIN PLC	07/02/13	SHORT TERMS
METLIFE SHORT TERM FDG	07/01/13	SHORT TERMS
METLIFE SHORT TERM FDG	07/01/13	SHORT TERMS
METLIFE SHORT TERM FDG	07/08/13	SHORT TERMS
METLIFE SHORT TERM FDG	07/15/13	SHORT TERMS
METLIFE SHORT TERM FDG	08/01/13	SHORT TERMS
NATNWIDE LIFE INS CO	07/01/13	SHORT TERMS
NATNWIDE LIFE INS CO	07/18/13	SHORT TERMS
TOYOTA CR CDA INC	07/10/13	SHORT TERMS
TOYOTA CR CDA INC	08/01/13	SHORT TERMS

ABB TREASURY CENTRE	07/08/13	SHORT TERMS
ABBVIE INC	07/02/13	SHORT TERMS
ABBVIE INC	07/03/13	SHORT TERMS
ABBVIE INC	07/09/13	SHORT TERMS
ABBVIE INC	07/10/13	SHORT TERMS
AIR LIQUIDE US LLC	07/23/13	SHORT TERMS
AMERICAN TRANSMISSIO	07/08/13	SHORT TERMS
ANHEUSER BUSCH IN	07/02/13	SHORT TERMS
ARMY & AIR FORCE EXCHA	07/29/13	SHORT TERMS
ARMY & AIR FORCE EXCHA	07/31/13	SHORT TERMS
ARMY & AIR FORCE EXCHA	08/01/13	SHORT TERMS
ARMY & AIR FORCE EXCHA	08/01/13	SHORT TERMS
BROWN-FORMAN CORP.	07/01/13	SHORT TERMS
BROWN-FORMAN CORP.	07/09/13	SHORT TERMS
BROWN-FORMAN CORP.	07/11/13	SHORT TERMS
BROWN-FORMAN CORP.	07/16/13	SHORT TERMS
CAMPBELL SOUP CO.	07/29/13	SHORT TERMS
JOHN DEERE CREDIT LT	07/18/13	SHORT TERMS
JOHN DEERE CREDIT LT	07/31/13	SHORT TERMS
ENI FINANCE USA INC	07/31/13	SHORT TERMS
HENKEL CORPORATION	07/02/13	SHORT TERMS
KAISER FOUNDATION HO	07/02/13	SHORT TERMS
MCCORMICK & COMPANY	07/03/13	SHORT TERMS
MITSUBISHI INT'L CO	07/12/13	SHORT TERMS
MITSUI & CO. USA INC	07/11/13	SHORT TERMS
MITSUI & CO. USA INC	07/17/13	SHORT TERMS
MITSUI & CO. USA INC	07/23/13	SHORT TERMS
MITSUI & CO. USA INC	08/01/13	SHORT TERMS
MOTIVA ENTERPRISES LLC	07/01/13	SHORT TERMS
NESTLE FIN FRANCE S.	07/17/13	SHORT TERMS
PARKER-HANNIFIN CORP	07/08/13	SHORT TERMS
ST JUDE MEDICAL INC	07/01/13	SHORT TERMS
ST JUDE MEDICAL INC	07/26/13	SHORT TERMS
STANLEY WORKS (THE)	07/15/13	SHORT TERMS
STANLEY WORKS (THE)	07/15/13	SHORT TERMS
STANLEY WORKS (THE)	07/16/13	SHORT TERMS
STANLEY WORKS (THE)	07/17/13	SHORT TERMS
SYNGENTA WILMINGTON	07/24/13	SHORT TERMS
UNITED HEALTHCARE CO	07/01/13	SHORT TERMS
WHEELS INC	07/02/13	SHORT TERMS
WHEELS INC	07/02/13	SHORT TERMS
WHEELS INC	07/22/13	SHORT TERMS
WHEELS INC	07/26/13	SHORT TERMS
WHEELS INC	07/31/13	SHORT TERMS
WHEELS INC	08/01/13	SHORT TERMS
QUEBEC GOVT	08/01/13	SHORT TERMS
QUEBEC GOVT	08/01/13	SHORT TERMS

QUEBEC GOVT	08/01/13	SHORT TERMS
AMERICAN TRANSMISSIO	07/02/13	SHORT TERMS
CHUGACH ELECTRIC ASSOCIATION	07/02/13	SHORT TERMS
GDF SUEZ	07/01/13	SHORT TERMS
GDF SUEZ	07/08/13	SHORT TERMS
GDF SUEZ	07/15/13	SHORT TERMS
GDF SUEZ	07/22/13	SHORT TERMS
NEXTERA ENERGY CAP HLDGS INC	07/01/13	SHORT TERMS
NEXTERA ENERGY CAP HLDGS INC	07/02/13	SHORT TERMS
NORTHWEST NAT GAS CO	07/24/13	SHORT TERMS
NORTHWEST NAT GAS CO	07/26/13	SHORT TERMS
NORTHWEST NAT GAS CO	07/30/13	SHORT TERMS
NSTAR ELEC CO	07/02/13	SHORT TERMS
NSTAR ELEC CO	07/03/13	SHORT TERMS
NSTAR ELEC CO	07/08/13	SHORT TERMS
OGLETHORPE PWR CORP	07/08/13	SHORT TERMS
OGLETHORPE PWR CORP	07/11/13	SHORT TERMS
OGLETHORPE PWR CORP	07/11/13	SHORT TERMS
OGLETHORPE PWR CORP	07/16/13	SHORT TERMS
PIEDMONT NATURAL GAS COMPAN'	07/01/13	SHORT TERMS
PIEDMONT NATURAL GAS COMPAN'	07/02/13	SHORT TERMS
PIEDMONT NATURAL GAS COMPAN'	07/03/13	SHORT TERMS
QUESTAR CORPORATION	07/05/13	SHORT TERMS
QUESTAR CORPORATION	07/12/13	SHORT TERMS
QUESTAR CORPORATION	07/15/13	SHORT TERMS
QUESTAR CORPORATION	07/15/13	SHORT TERMS
QUESTAR CORPORATION	07/17/13	SHORT TERMS
QUESTAR CORPORATION	07/22/13	SHORT TERMS
SO. CALIF EDISON	07/02/13	SHORT TERMS
SO. CALIF EDISON	07/02/13	SHORT TERMS
SO. CALIF EDISON	07/03/13	SHORT TERMS
SOUTHERN COMPANY	07/01/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/01/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/01/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/10/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/17/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/17/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/18/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/18/13	SHORT TERMS
SOUTHERN CO FDG CORP	07/30/13	SHORT TERMS
WGL HLDGS INC	07/16/13	SHORT TERMS
WISCONSIN PWR & LGT	07/02/13	SHORT TERMS
WISCONSIN PUB SRV.	07/01/13	SHORT TERMS
WISCONSIN PUB SRV.	07/09/13	SHORT TERMS
		SHORT TERMS Total
STATE STR INSTL INVT TR	12/31/30	STIF-TYPE INSTRUMENT
		STIF-TYPE INSTRUMENT Total

BRITISH COLUMBIA PROV OF	06/15/15	SUPRANATIONAL/SUPRA-SOVEREIGN
MANITOBA (PROVINCE OF)	06/01/18	SUPRANATIONAL/SUPRA-SOVEREIGN
ONTARIO (PROVINCE OF)	06/16/14	SUPRANATIONAL/SUPRA-SOVEREIGN
ONTARIO (PROVINCE OF)	06/16/15	SUPRANATIONAL/SUPRA-SOVEREIGN
ONTARIO (PROVINCE OF)	01/27/14	SUPRANATIONAL/SUPRA-SOVEREIGN
ONTARIO (PROVINCE OF)	10/25/17	SUPRANATIONAL/SUPRA-SOVEREIGN
EXPORT DEVELOPMNT CANADA	04/24/14	SUPRANATIONAL/SUPRA-SOVEREIGN
HYDRO QUEBEC	06/19/17	SUPRANATIONAL/SUPRA-SOVEREIGN
HYDRO QUEBEC	06/30/16	SUPRANATIONAL/SUPRA-SOVEREIGN
		SUPRANATIONAL/SUPRA-SOVEREIGN Total
		Grand Total

Reporting Individual's Name: Cordova, France

SCHEDULE A continued

(Use only if needed)

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)																
															Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 S Purdue University 403(b):																															
2 S - Fidelity International Discovery			X										X								X									
3 S - Fidelity Canada Fund			X										X								X									
4 S - Vanguard Target Ret 2020 Fund					X								X										X							
5 S - Vanguard Target Ret 2010 Fund						X							X											X							
6																															
7 S Purdue University 401(a):																															
8 S - Vanguard Target Ret 2020 Fund		X											X							X										
9																															

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly he by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Cordova, France		11

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)																
														Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 S Purdue University 457(b) Plan:																															
2 S - Fidelity Intl Discovery Fund			X										X								X										
3 S - Fidelity Canada Fund			X										X								X										
4 S - Vanguard Target Ret 2020 Fund			X										X								X										
5																																
6 S UC 403(b) and 457(b) Plans:																																
7 S - UC Equity Fund							X						X						X													
8																																
9																																

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by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

Reporting Individual's Name: Cordova, France

SCHEDULE A continued

(Use only if needed)

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)																
															Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Jackson Life Perspective II; Lifeguard Freedom 6 annuity:																															
2 - Lazard Emerging Markets Fund		x											x							x											
3 - T. Rowe Price Mid Cap Growth Fund		x											x							x											
4 - MCM Dow 10 Fund		x											x							x											
5 - Red Rocks Listed Private Eq Fund		x											x							x											
6 - MCMTechnology Sector Fund		x											x								x										
7																															
8																															
9																															

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly he by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

Reporting Individual's Name: Cordova, France

SCHEDULE A continued
(Use only if needed)

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)														
														Type				Amount										
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Capital Guardian: American Funds: - Washington Mutual Investors Fd					X								X											X							
2 - New World Fund CL F2					X								X										X								
3 - New Perspective Fund CL F2					X								X										X								
4 - International Gr & Inc Fund CL F2						X							X											X							
5 - Fundamental Investors Fund CL F2						X							X											X							
6 - Cap World Gr & Inc Fund CL F2						X							X											X							
7 - Cap Income Builder CL F2						X							X											X							
8 - Cap Core Muni Fd							X						X												X						
9 - American Mutual Fund CL F2						X							X											X							

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Cordova, France A		14

	Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)															
															Type				Amount											
		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Capital Guardian -Cont. - New Economy Fund CL F2					X								X											X							
2																																
3	Fidelity SEP IRA:																															
4	- Fidelity Latin America Fund			X										X									X									
5	- Fidelity Pacific Basin Fund		X											X								X										
6	- Matthews Asia Dividend Fund			X										X								X										
7																																
8	Mayo Clinic - see page 14.1 for explanation																														medical/travel $2067	
9	JP Morgancash acct.	X																	X			X										

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly he by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

MAYO CLINIC
Medical/Travel Compensation

Trustees of the Mayo Clinic are not compensated but do receive the following taxable items for which a 1099 is issued:

1. Business Travel Accident Insurance: Trustees are covered by an equivalent BTA insurance policy as Mayo employees. Taxable in year of receipt and reported on IRS form 1099.

2. Trustees receive complimentary medical coverage for themselves, the Trustee's spouse, and the Trustee's dependent children.

3. Spousal Expense Reimbursement: Reimbursement for spousal travel and reasonable incidentals related to quarterly meetings of Board of Trustees pursuant to Mayo Clinic reimbursement policies. Taxable in year of receipt and reported on IRS form 1099.

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Cordova, France		15

	Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)																
															Type				Amount												
		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	AMS Group, LLC (mini-storage and records in Covina, CA)						X										X	X	X						X							
2	- capital account (comprised of undistributed partnership distributions)					X															X											
3																																
4																																
5																																
6																																
7																																
8																																
9																																

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly he by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B	Page Number
Cordova, France A		16

Part I: Transactions

None ☐

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
Example	Central Airlines Common	x			2/1/99			x									
1																	
2																	
3																	
4																	
5																	

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than $350 and (2) travel-related cash reimbursements received from one source totaling more than $350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth $140 or less. See instructions for other exclusions.

None ☐

	Source *(Name and Address)*	Brief Description	Value
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$385
1			
2			
3			
4			
5			

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	**SCHEDULE B** continued (Use only if needed)	Page Number 17

Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (*Mo., Day, Yr.*)	Amount of Transaction (x)												
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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Reporting Individual's Name	SCHEDULE C	Page Number
Cordova, France A		18

Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None [X]

	Creditors *(Name and Address)*	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x) $10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10 %	on demand					x						
1																
2																
3																
4																
5																

* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None [ ]

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	Receive monthly pension payment from defined benefit pension	University of Califiornia	7/07
2	Continued participation in former employer 403b/457b plans - no employer contributions	University of Califiornia	01/79
3	Continued participation in Purdue defined contribution and deferred compensation plans - no employer contributions to plans during leave of absence	Purdue University	07/07
4	Unpaid leave of absence starting 7/15/13. Continue to participate in Purdue Health insurance, life insurance, and long-term disability insurance. In accordand with LOA policy, Purdue will pay empl share.	Purdue University	07/12
5	Signed a contract to serve as Chair of the external review committee charged with conducting the five-year review of The Early Career S&T Pipeline Program on September 24-26, 2013 at Lost Alamos National Lab	Los Alamos National Lab	5/13
6	SAIC Deferred Compensation Plan - Key Executive Stock Deferral Plan and Stock Options. See Page 19.1 for disposition.	SAIC	12/08

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Reporting Individual's Name	SCHEDULE C	Page Number
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Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

	Creditors *(Name and Address)*	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)										
						$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10 %	on demand					x						
1																
2																
3																
4																
5																

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Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	After resignation, will continue to receive lifetime medical coverage at Mayo Clinics for myself and my spouse in accordance with Trustee benefit plan.	Mayo Clinic, Rochester, MN	5/08
2	Edison International Deferred Compensation Plan comprised of Deferred Stock Units and Cash; Edison International Stock Options. See Page 19.1 for Disposition.	Edison International	5/04
3	Belo and A.H Belo Options - all options vested - issued pursuant to previous service on Belo's Board of Directors. All underwater. Will exercise if stock price rises above strike price or will forfiet when options expire.	Belo Corporation	2003
4			
5			
6			

Edison International - Disposition

I own vested stock options for shares of Edison International common stock. In accordance with Edison International compensation policy, I am retirement eligible for purposes of my stock option grants and have ten years from the date the option was granted to exercise the option. I do not own Edison International common stock, unvested stock options, or restricted stock in Edison International. My deferred compensation account is comprised of a cash account and deferred stock units. Upon retirement, I will begin receiving a payout of that account in accordance with the following schedule:

180 monthly payments for cash-denominated grandfathered account beginning at retirement
120 monthly payments for cash-denominated non-grandfathered accounts beginning at retirement
15 annual payments of shares of common stock for grandfathered DSU account beginning at retirement
10 annual payments of shares of common stock for non-grandfathered DSU account beginning at retirement.

SAIC - Disposition

I own vested stock options for shares of SAIC common stock, unvested restricted stock units in SAIC, and vested restricted stock units. I do not own unvested stock options for shares of SAIC common stock. In accordance with the terms of SAIC's Equity Incentive Plan and the form of option agreement in use for non-employee directors, all unvested options must be forfeited upon resignation. In addition, vested options must be exercised within 90 days of my resignation date or otherwise forfeited. In accordance with SAIC's Key Executive Stock Deferral Plan (KESDP), distribution of shares of SAIC stock in the amount equal to the vested restricted stock units will be made in accordance to my deferral election of five equal annual installments. The first installment distribution will occur within 30 days of resignation. Any unvested restricted stock units in the KESDP will be forfeited upon resignation.

OGE Form 278 (Rev. 12/2011)
5 C.F.R. Part 2634
U.S. Office of Government Ethics

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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization *(Name and Address)*	Type of Organization	Position Held	From *(Mo., Yr.)*	To *(Mo., Yr.)*
Examples	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	Santa Fe Institute, Santa Fe New Mexico	Non-profit education	Visiting Faculty	7/1/12	Pesent
2	Alfred Mann Institute for Biomedical Research, Los Angelos CA	Nonprofit Research/Educ	Vice Chair and Board member	03/08	04/12
3	Association of American Universities, Council of Presidents, Washington DC	Nonprofit Education	Member	07/07	07/15/12
4	Big Ten Council of Presidents, Park Ridge IL	Nonprofit University	Member	07/07	07/15/12
5	BC Initiative, Inc./Biocrossroads, Indianapolis Indiana	public/private partnership	Board member	12/07	07/15/12
6	Central Indiana Corporate Partnership, Indianapolis, Indiana	Nonprofit	Member	12/07	07/15/12

Part II: Compensation in Excess of $5,000 Paid by One Source

Report sources of more than $5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

None ☐

	Source *(Name and Address)*	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1	Purdue University	President
2	Edison International	Service on Board of Directors
3	SAIC	Service on Board of Directors
4	Purdue Research Foundation	President (CY 2011)
5		
6		

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Part I: Positions Held Outside U.S. Government

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None ☐

	Organization *(Name and Address)*	Type of Organization	Position Held	From *(Mo., Yr.)*	To *(Mo., Yr.)*
Examples	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	Mayo Clinic, Rochester, Minnesota	Nonprofit Medical	Trustee	5/1/08	Present
2	Science Applications International Corporation (SAIC), Mclean VA	Defense etc. contractor	Director	12/1/08	Present
3	Indiana Chamber, Indianapolis IN	Nonprofit Business	Board Member	11/1/07	7/15/12
4	Edison International, Rosemead, CA	Utility holding company	Director	5/1/04	Present
5	Southern CA Edison, Washington DC	Utility company	Director	5/1/04	Present
6	Purdue University, West Lafayette, IN	Nonprofit	President Professor	7/16/07 7/16/07	7/15/12 Present

Part II: Compensation in Excess of $5,000 Paid by One Source

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Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

None ☐

	Source *(Name and Address)*	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization *(Name and Address)*	Type of Organization	Position Held	From *(Mo., Yr.)*	To *(Mo., Yr.)*
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	Purdue Research Foundation, West Lafayette, IN	Nonprofit	President	7/16/07	7/15/12
2	Ross-Ade Foundation, West Lafayette, IN	Nonprofit	President	7/16/07	7/15/12
3	Purdue Foundation, West Lafayette, IN	Nonprofit	President	7/16/07	7/15/12
4	Government-University-Industry Research Roundtable (GUIRR), NAS, Washington DC	Nonprofit	Council Member	10/12	Present
5	Center for the Advancement of Science in Space, Rockledge Florida	Nonprofit	Chair, Board of Directors	11/12	Present
6	Committee on Institutional Cooperation	Nonprofit	Committee Member	7/16/07	7/15/12

Part II: Compensation in Excess of $5,000 Paid by One Source

Report sources of more than $5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

None ☐

	Source *(Name and Address)*	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
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