

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Cleland, Robert H.	2. Court or Organization UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN	3. Date of Report 07/19/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address 425 Water St Port Huron, MI 48060		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust
2.	General Manager	Partnership
3.	Member	Investment Club
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2018	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. S1 (H)									
2. -3M Corp (Common)		None			Sold	01/03/18	J	C	
3. -Abbvie Inc (Common)	A	Dividend	J	T	Buy (add'l)	06/08/18	J		
4.					Sold (part)	12/07/18	J		
5. -Accenture (Common)		None			Buy	01/03/18	J		
6.					Sold	03/06/18	J	A	
7. -Advansix Inc (Common)		None	J	T					
8. -Aetna Inc (Common)	A	Dividend			Merged (with line 49)	11/28/18	J		
9. -Allstate Corp (Common)	C	Dividend	N	T					
10. -Amdocs Ltd (Common)	A	Dividend	J	T					
11. -Ameriprise Financial Inc (Common)	A	Dividend			Sold	12/07/18	K		
12. -Ametek Inc (Common)	A	Dividend	K	T					
13. -Analog Devices Inc (Common)	A	Dividend	J	T	Buy (add'l)	06/08/18	J		
14.					Sold (part)	12/07/18	J		
15. -Andeavor (Common)	A	Dividend			Merged (with line 123)	10/01/18	J		
16. -AT&T (Common) formerly known as Time Warner (X)	A	Dividend	J	T	Open	06/12/18	J		
17.					Sold (part)	11/06/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 5 of 55

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Date of Report

07/19/2019

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18. -Barnes Group Inc (Common)	A	Dividend			Sold	04/11/18	J	B	
19. -Becton Dickinson & Co (Common)	A	Dividend	J	T					
20. -Best Buy (Common)	A	Dividend	K	T					
21. -Big Lots Inc (Common)		None			Sold	01/10/18	J	A	
22. -Boeing Co (Common)	A	Dividend	K	T					
23. -Borg Warner Inc (Common)	A	Dividend			Buy	04/03/18	J		
24.					Sold	12/07/18	J		
25. -Broadcom Inc (Common)	A	Dividend			Buy	06/20/18	J		
26.					Sold	12/07/18	J		
27. -Brown & Brown Inc (Common)		None			Sold	01/10/18	J	B	
28. -Brunswick Corp (Common)	A	Dividend			Sold	12/07/18	J		
29. -CAE Inc (Common)	A	Dividend	J	T	Buy	02/14/18	J		
30. -Carlisle Companies Inc (Common)	A	Dividend			Sold	12/07/18	J	B	
31. -Carpenter Technology Corp (Common)		None			Buy	03/15/18	J		
32.					Sold	04/11/18	J		
33. -Caterpillar Inc (Common)		None			Buy	07/05/18	K		
34.					Sold	12/07/18	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 6 of 55

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35. -Celanese Corp (Common)		None			Sold	01/03/18	K	D	
36. -Chubb LTD (Common)		None			Buy	01/03/18	J		
37.					Sold	03/06/18	J		
38. -Cigna Corp (Common)	A	Dividend	K	T					
39. -CME Group Inc (Common)	A	Dividend	J	T	Buy	05/09/18	J		
40. -Cognizant Technology Solutions Corp (Common)		None			Sold	12/07/18	J		
41. -Columbia Sports Wear Co (Common)	A	Dividend			Sold	04/11/18	K	D	
42. -Convergys Corp (Common)	A	Dividend			Sold	02/14/18	J		
43. -Cooper Cos Inc (Common)	A	Dividend	J	T					
44. -Copa Holdings (Common)	A	Dividend			Buy	01/10/18	J		
45.					Sold	07/11/18	J		
46. -Corning Inc (Common)	A	Dividend			Sold	05/09/18	J	B	
47. -Cummins, Inc (Common)	A	Dividend			Buy (add'l)	06/08/18	J		
48.					Sold	09/05/18	J		
49. -CVS Health Corp (Common) formerly known as Aetna (X)	A	Dividend	J	T	Open	11/28/18	J		
50. -Deere & Co (Common)	A	Dividend			Buy (add'l)	06/08/18	J		
51.					Sold	07/05/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 7 of 55

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52. -Delta Airlines Inc (Common)	A	Dividend	J	T					
53. -Discover Financial Services (Common)	C	Dividend	M	T					
54. -Discovery Communications Inc (Common)		None			Sold	01/03/18	J		
55. -Dollar General Corp (Common)	A	Dividend	K	T					
56. -Dollar Tree Stores (Common)		None	K	T					
57. -Dominion Energy Inc (Common)	A	Dividend	K	T	Buy	12/04/18	K		
58. -DowDupont Inc (Common)		None			Sold	01/03/18	J		
59. -DR Horton Inc (Common)	A	Dividend			Sold	04/03/18	K	D	
60. -DTE Energy Co (Common)	D	Dividend	N	T					
61. -Edison International (Common)	A	Dividend	K	T	Buy	01/03/18	J		
62.					Buy (add'l)	06/08/18	J		
63. -Express Scripts (Common)		None			Buy	05/01/18	J		
64.					Sold	12/24/18	J	C	
65. -Exxon Mobil Corp (Common)	C	Dividend	L	T					
66.									
67. -Fifth Third Bancorp (Common)	A	Dividend			Buy	05/01/18	J		
68.					Buy (add'l)	06/08/18	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 55

Name of Person Reporting

Cleland, Robert H.

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69.					Sold	12/04/18	J		
70. -Fluor Corp (Common)	A	Dividend			Buy	03/06/18	J		
71.					Sold	07/05/18	J		
72. -Fortune Brands Home & Securi Inc (Common)	A	Dividend			Buy	04/11/18	J		
73.					Sold	06/13/18	J		
74. -Franklin Resources Inc (Common)	A	Dividend			Sold	02/14/18	J		
75. -Gentex Corp (Common)	A	Dividend	J	T					
76. -Gildan Activewear Inc (Common)	A	Dividend			Buy	04/11/18	J		
77.					Sold	07/11/18	J		
78. -Greenbrier Companies Inc (Common)	A	Dividend			Buy	06/13/18	J		
79.					Sold	12/07/18	J		
80. -Hasbro Inc (Common)	A	Dividend			Sold	05/01/18	J		
81. -Herman Miller Inc (Common)	A	Dividend	J	T					
82. -Hollyfrontier Corp (Common)	A	Dividend			Buy	04/11/18	J		
83.					Buy (add'l)	07/05/18	J		
84.					Sold	12/07/18	J		
85. -Home Depot, Inc (Common)	A	Dividend	K	T	Buy (add'l)	06/08/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 9 of 55

Name of Person Reporting

Cleland, Robert H.

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86. -Honeywell International Inc (Common)	A	Dividend	J	T	Buy (add'l)	06/08/18	J		
87. -Humana Inc (Common)	A	Dividend			Sold	05/01/18	K	D	
88. -Illinois Tool Works Inc (Common)	A	Dividend	K	T	Buy (add'l)	06/08/18	J		
89. -Imperial Oil Ltd (Common)	A	Dividend			Sold	03/15/18	J		
90. -Ingersoll-Rand PLC (Common)	A	Dividend	J	T					
91. -InterDigital Inc (Common)	A	Dividend			Buy	01/10/18	J		
92.					Sold	12/07/18	J		
93. -International Speedway Inc (Common)	A	Dividend	J	T					
94. -iShares Core S&P US Value ETF	C	Dividend	M	T	Buy	12/07/18	M		
95. -iShares Russell 1000 Value ETF	C	Dividend	L	T	Buy	12/07/18	M		
96.					Buy (add'l)	07/11/18	J		
97.					Sold (part)	09/06/18	J	A	
98. -Jazz Pharmaceuticals PLC (Common)		None			Buy	05/01/18	J		
99.					Sold	12/07/18	J		
100. -Kadant Inc (Common)	A	Dividend			Sold	01/10/18	K	D	
101. -Kansas City Southern (Common)		None			Buy	10/03/18	J		
102.					Sold	12/07/18	J		

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FINANCIAL DISCLOSURE REPORT

Page 10 of 55

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103. -Kohls Inc (Common)	A	Dividend	J	T					
104. -L3 Technologies Inc (Common)	A	Dividend			Buy	04/03/18	J		
105.					Sold	12/07/18	J		
106. -La-Z-Boy Inc (Common)	A	Dividend			Buy	07/11/18	J		
107.					Sold	12/07/18	J		
108. -Laboratory Corp of America Holdings (Common)		None	K	T					
109. -Lam Research Corp (Common)	A	Dividend			Sold (part)	03/15/18	K	D	
110.					Buy (add'l)	06/08/18	J		
111.					Sold (part)	12/07/18	J		
112. -Lockheed Martin Corp (Common)	A	Dividend	J	T	Buy (add'l)	06/08/18	J		
113.					Sold (part)	12/07/18	J		
114. -Louisiana Padific Corp (Common)	A	Dividend			Buy	09/06/18	J		
115.					Sold	12/07/18	J		
116. -Lowes Companies Inc (Common)	A	Dividend			Buy (add'l)	06/08/18	J		
117.					Sold	07/05/18	J		
118. -Magna International Inc (Common)	A	Dividend			Sold	12/07/18	J		
119. -Manpowergroup Inc (Common)	A	Dividend			Buy	01/10/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 11 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold	06/13/18	J		
121. -Mantech Intl Corp (Common)	A	Dividend			Buy	04/11/18	J		
122.					Sold	12/07/18	J		
123. -Marathon Oil Petroleum Corp (Common) fka Andeavor (X)	A	Dividend	J	T	Open	01/03/18	J		
124.					Buy (add'l)	06/08/18	J		
125.					Sold (part)	12/04/18	K		
126. -Marsh & McLennan Cos Inc (Common)		None			Buy	01/10/18	J		
127. -Marvell Technology Group LTD (Common)	A	Dividend			Buy	07/05/18	J		
128.					Sold	12/04/18	J		
129. -McCormick & Co Inc (Common)	A	Dividend	K	T	Buy	12/04/18	K		
130. -McKesson Corp (Common)	A	Dividend			Sold	07/05/18	J		
131. -Microchip Technology Inc (Common)	A	Dividend			Buy (add'l)	09/05/18	J		
132.					Buy (add'l)	06/08/18	J		
133.					Sold	12/07/18	J		
134. -Mohawk Industries Inc (Common)		None			Sold	07/31/18	J		
135. -Morgan Stanley (Common)	C	Dividend	M	T					
136. -NCR Corp (Common)		None			Sold	09/05/18	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 12 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Nextera Energy Inc (Common)	A	Dividend	K	T	Buy	03/06/18	J		
138.					Buy (add'l)	06/08/18	J		
139. -Norbond Inc (Common)	B	Dividend			Buy	05/09/18	J		
140.					Sold	10/03/18	J		
141. -Northrop Grumman Corp (Common)	A	Dividend	J	T	Buy (add'l)	06/08/18	J		
142.					Sold (part)	12/07/18	J		
143. -NVent (Common) (X)	B	Dividend	L	T	Spinoff (from line 150)	05/01/18	L		
144. -Omnicom Group (Common)	A	Dividend	K	T	Buy (add'l)	06/08/18	J		
145. -Oshkosh Corp (Common)	A	Dividend	J	T					
146. -Owens Corning Inc (Common)	A	Dividend			Sold	05/09/18	J	C	
147. -Oxford Industries Inc (Common)	A	Dividend	J	T	Buy	04/11/18	J		
148. -Parker-Hannifin Corp (Common)	A	Dividend			Buy	06/05/18	J		
149.					Sold	12/07/18	J		
150. -Pentair PLC (Common)	D	Dividend	N	T					
151. -Phillip 66 (Common)	A	Dividend	J	T	Buy	03/15/18	J		
152. -Pinnacle West Cap Corp (Common)	A	Dividend	J	T	Buy	02/06/18	J		
153. -Prologis Inc (Common)	A	Dividend	K	T	Buy	09/05/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 13 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Quest Diagnostics Inc (Common)	A	Dividend			Sold	04/03/18	J		
155. -Raymond James Financial Inc (Common)	A	Dividend			Buy	04/03/18	J		
156.					Sold	12/07/18	J		
157. -Regal Beloit Corp (Common)		None			Buy	02/14/18	J		
158.					Sold	03/15/18	J		
159. -Reliance Steel & Aluminum Co (Common)	A	Dividend			Buy	03/15/18	J		
160.					Sold	12/07/18	J		
161. -Royal Caribbean Cruises Ltd (Common)	A	Dividend	K	T	Buy (add'l)	06/08/18	J		
162. -Schnitzer Steel Industries Inc (Common)	A	Dividend	J	T	Buy	12/12/18	J		
163. -Simon Property Group REIT Inc (Common)	A	Dividend	K	T	Buy	10/02/18	K		
164. -SPDR Dow Jones Industrial Average ETF	B	Dividend	L	T	Buy	12/07/18	M		
165. -Synovus Financial Corp (Common)	A	Dividend			Buy	07/05/18	J		
166.					Sold	12/04/18	J		
167. -Sysco Corp (Common)	A	Dividend	K	T	Buy (add'l)	06/08/18	J		
168. -T-Mobile US Inc (Common)		None	J	T	Buy	12/04/18	J		
169. -Tapestry Inc (Common)	A	Dividend			Sold	12/07/18	J		
170. -TE Connectivity Ltd (Common)	A	Dividend	J	T	Sold (part)	04/11/18	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 14 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Teradyne Inc (Common)	A	Dividend			Sold	06/05/18	J		
172. -Texas Instruments Inc (Common)	A	Dividend	K	T					
173. -Time Warner Inc (Common)	A	Dividend			Merged (with line 16)	06/12/18	J		
174. -TJX Co Inc (Common)	A	Dividend	K	T	Buy (add'l)	06/08/18	J		
175. -Toll Brothers Inc (Common)	A	Dividend			Sold	07/05/18	J		
176. -Twenty-First Century Fox (Common)		None			Sold	02/06/18	J	B	
177. -Tyson Foods Inc (Common)	A	Dividend			Sold	12/07/18	J		
178. -United Technologies Corp (Common)	A	Dividend			Sold	04/03/18	K	C	
179. -Universal Health Services (Common)	A	Dividend	J	T					
180. -Unum Group (Common)	A	Dividend			Sold	12/07/18	J		
181. -Valero Energy Corp (Common)	A	Dividend	J	T					
182. -Verizon Communications (Common)	A	Dividend	K	T	Buy (add'l)	06/08/18	J		
183. -Wal-Mart Stores Inc (Common)	A	Dividend	J	T					
184. -Walgreens Boots Alliance Inc (Common)		None			Sold	01/03/18	J		
185. -WEC Energy Group Inc (Common)	A	Dividend	J	T	Buy	01/03/18	J		
186. -Wellcare Health Plans Inc (Common)		None	J	T	Buy	01/03/18	J		
187. -Wells Fargo Sweep Account	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 15 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Western Digital Corp (Common)	A	Dividend			Buy (add'l)	06/08/18	J		
189.					Sold	10/02/18	J		
190. -WEX Inc (Common)		None	J	T	Buy	12/04/18	J		
191. -Williams Sonoma Inc (Common)	A	Dividend	J	T					
192. -Yum Brands (Common)	A	Dividend	K	T	Buy	11/06/18	K		
193. S2 (H)									
194. -AQR Small Cap Multi-Style Fund	D	Dividend	L	T					
195. -DFA US Large Cap Growth Fund	C	Dividend	M	T					
196. -DFA US Large Cap Value Fund	D	Dividend	M	T					
197. -DFA US Vector Equity Fund	A	Dividend	K	T					
198. -Hennessy Cornerstone Mid Cap 30 Fund	D	Dividend	K	T					
199. -Wells Fargo Sweep Account	A	Interest	K	T					
200. IRA 1 (H)									
201. -Adobe Systems Inc (Common)		None	J	T					
202. -Accenture PLC (Common)		None			Sold	04/11/18	J	B	
203. -Adtalem Global Ed Inc (Common)		None	J	T					
204. -Aetna Inc (Common)	A	Dividend			Sold (part)	04/03/18	J	B	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 16 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Merged (with line 244)	11/28/18	J		
206. -Aflac Inc (Common)	A	Dividend			Sold	01/03/18	J	A	
207. -Allegion Inc (Common)	A	Dividend	J	T					
208. -Allstate Corp (Common)	A	Dividend			Sold	05/09/18	J		
209. -American Eagle Outfitters Inc (Common)		None			Sold	03/05/18	J	D	
210. -American Tower Corp (Common)	A	Dividend			Sold	03/05/18	J	A	
211. -American Water Works (Common)	A	Dividend	J	T	Buy	04/11/18	J		
212. -Analogic Corp (Common)		None			Sold	03/05/18	J	B	
213. -Anthem Inc (Common)	A	Dividend	J	T					
214. -Apogee Enterprises Inc (Common)	A	Dividend	J	T					
215. -AT&T formerly known as Time Warner (Common) (X)	A	Dividend			Open	06/15/18	J		
216.					Sold	07/11/18	J		
217. -Barnes Group Inc (Common)	A	Dividend	J	T					
218. -Becton Dickinson & Co (Common)	A	Dividend			Sold	03/15/18	K	B	
219. -Big Lots Inc (Common)	A	Dividend	J	T					
220. -Biogen Inc (Common)		None	J	T					
221. -Booking Holdings (Common) formerly known as Priceline (X)		None			Open	02/14/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 17 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold	05/02/18	J	B	
223. -Brady Corp (Common)	A	Dividend	J	T					
224. -Cal-Maine Foods Inc (Common)	A	Dividend	J	T	Buy	11/06/18	J		
225. -Callon Petroleum Co (Common)		None	J	T	Buy	03/06/18	J		
226. -Centene Corp (Common)		None	J	T					
227. -Cheesecake Factory Inc (Common)	A	Dividend	J	T					
228. -Chemed Corp (Common)	A	Dividend	J	T					
229. -Children's Place Inc (Common)	A	Dividend	J	T	Sold (part)	12/10/18	J		
230. -Chubb Ltd (Common)		None			Sold	05/09/18	J		
231. -Cigna Corp (Common)	A	Dividend	K	T	Sold (part)	05/01/18	J		
232.					Buy (add'l)	12/24/18	J		
233. -CME Group Inc (Common)	A	Dividend			Sold	01/10/18	J	C	
234. -CMS Energy Corp (Common)	A	Dividend			Sold	02/14/18	J	A	
235. -Coherent Inc (Common)		None			Sold	07/05/18	J		
236. -Comerica Inc (Common)	A	Dividend	J	T	Buy	09/05/18	J		
237. -Consolidated Edison Inc (Common)	A	Dividend			Buy	02/14/18	J		
238.					Sold	04/11/18	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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FINANCIAL DISCLOSURE REPORT

Page 18 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. -Constellation Brands Inc (Common)	A	Dividend	J	T	Buy	03/15/18	J		
240. -Convergys Corp (Common)	A	Dividend			Sold	10/09/18	J		
241. -Cooper Standard Holdings Inc (Common)		None	J	T	Buy	07/05/18	J		
242. -Cooper Tire & Rubber Co (Common)	A	Dividend			Sold	04/03/18	J		
243. -Corcept Therapeutic Inc (Common)		None	J	T	Buy	04/03/18	J		
244. -CVS Health (Common) formerly known as Aetna (X)	A	Dividend			Open	11/28/18	J		
245. -Darden Restaurants (Common)	A	Dividend			Sold	08/08/18	K	C	
246. -Dave & Busters Entertainment Inc (Common)	A	Dividend	J	T	Buy	11/06/18	J		
247. -Dr Pepper Snapple Group Inc (Common)	A	Dividend			Sold	01/29/18	K	C	
248. -Dril-Quip Inc (Common)		None	J	T	Buy	04/03/18	J		
249. -DSW Inc (Common)	A	Dividend	J	T					
250. -Dycom Industries Inc (Common)		None			Sold	11/06/18	J		
251. -Eastman Chemical Co (Common)	A	Dividend			Buy	02/14/18	J		
252.					Sold	12/12/18	J		
253. -Electronics for Imaging Inc (Common)		None	J	T	Buy	11/06/18	J		
254. -Encompass Health Corp (Common) formerly known as Healthsouth (X)	A	Dividend	J	T	Open	05/01/18	J		
255. -Endo International PLC (Common)		None			Sold	04/03/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 19 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. -Energys Inc (Common)	A	Dividend	J	T					
257. -Esterline Technologies Corp (Common)		None			Sold	10/10/18	J	B	
258. -Express Scripts (Common)		None			Buy	04/03/18	J		
259.					Sold	12/24/18	J		
260. -Facebook Inc (Common)		None	J	T					
261. -Fidelity National Information Services (Common)	A	Dividend	J	T					
262. -Fiserv Inc (Common)		None	J	T	Buy	04/11/18	J		
263. -Fortinet Inc (Common)	A	Dividend	J	T	Buy	07/05/18	J		
264. -Garmin LTD (Common)	A	Dividend	J	T	Buy	06/13/18	J		
265. -Globus Medical Inc (Common)		None	J	T					
266. -Harris Corp (Common)	A	Dividend	J	T					
267. -Hawaiian Holdings Inc (Common)	A	Dividend	J	T					
268. -Healthsouth Corp (Common) (Y)									
269. -Helix Energy Solutions Group (Common)		None	J	T	Buy	05/01/18	J		
270.					Sold (part)	12/10/18	J		
271. -Home Depot Inc (Common)		None			Sold	02/14/18	J		
272. -Honeywell International Inc (Common)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 20 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273. -Humana Inc (Common)	A	Dividend	J	T	Buy (add'l)	03/15/18	J		
274.					Sold (part)	05/02/18	J	B	
275. -Innospec Inc (Common)	A	Dividend	J	T					
276. -Intercontinental Exchange (Common)					Sold	04/11/18	J	B	
277. -Intuit Inc (Common)	A	Dividend	J	T					
278. -Invesco TR II S&P 500 Low Volatility ETF	A	Dividend	J	T	Buy	07/11/18	J		
279.					Buy (add'l)	08/08/18	J		
280.					Sold (part)	12/17/18	J		
281. -Johnson & Johnson (Common)	A	Dividend			Buy	01/10/18	J		
282.					Sold	02/14/18	J		
283. -Kaiser Aluminum Corp (Common)	A	Dividend			Sold	05/01/18	J	B	
284. -Laboratory Corp of Amer Hldgs (Common)		None			Sold	05/01/18	J	B	
285. -LAM Research Corp (Common)	A	Dividend			Sold	09/05/18	J	B	
286. -Lancaster Colony Corp (Common)	A	Dividend	J	T					
287. -Lauder Estee Cos Inc (Common)	A	Dividend	J	T	Buy	05/09/18	J		
288.					Sold (part)	12/17/18	J		
289. -LHC Group LLC (Common)		None	J	T	Buy	01/03/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 21 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

290. -Lithia Motors Inc (Common)	A	Dividend	J	T	Buy	05/01/18	J		
291. -Lockheed Martin Corp (Common)	A	Dividend			Sold	03/15/18	K	C	
292. -Marsh & McLennan Cos Inc (Common)	A	Dividend	J	T	Buy	01/10/18	J		
293. -Masimo Corp (Common)		None	J	T					
294. -Mastercard Inc (Common)	A	Dividend	J	T					
295. -McDonalds Corp (Common)	A	Dividend	J	T					
296. -Methode Electronics Inc (Common)	A	Dividend	J	T	Buy	07/05/18	J		
297. -MKS Instruments Inc (Common)	A	Dividend	J	T					
298. -Motorola Solutions Inc (Common)	A	Dividend	J	T	Buy	02/14/18	J		
299. -Mueller Industries Inc (Common)	A	Dividend			Sold	07/05/18	J		
300. -Murphy USA Inc (Common)		None	J	T					
301. -NASDAQ Inc (Common)	A	Dividend	J	T	Buy	12/12/18	J		
302. -Netgear Inc (Common)		None	J	T					
303. -Newmont Mining Corp (Common)	A	Dividend	J	T	Buy	06/13/18	J		
304. -Nextera Energy Inc (Common)	A	Dividend	J	T					
305. -Northrop Grumman Corp (Common)	A	Dividend	J	T					
306. -Parker-Hannifin Corp (Common)	A	Dividend	J	T	Buy	11/06/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 22 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Pepsico Inc (Common)	A	Dividend			Sold	06/13/18	J	A	
308. -Priceline Group Inc (Common) (Y)									
309. -Progressive Corp (Common)	A	Dividend			Sold	04/11/18	K	D	
310. -Propetro Holding Corp (Common)		None	J	T	Buy	07/31/18	J		
311.					Sold (part)	12/10/18	J		
312. -Quest Diagnostics Inc (Common)	A	Dividend	J	T	Buy (add'l)	02/14/18	J		
313.					Sold (part)	04/03/18	J		
314. -Raytheon Co (Common)	A	Dividend	K	T					
315. -Red Hat (Common)		None			Buy	05/09/18	J		
316.					Sold	10/29/18	J		
317. -Reinsurance Group of America Inc (Common)	A	Dividend	J	T					
318. -Republic Services Inc (Common)	A	Dividend	J	T	Buy	12/12/18	J		
319. -Rex American Resources Corp (Common)		None	J	T					
320. -Rockwell Collins (Common)	A	Dividend			Buy	04/11/18	J		
321.					Sold	11/28/18	J		
322. -Rogers Corp (Common)		None			Sold	01/03/18	K		
323. -Roper Technologies (Common)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 23 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Sanderson Farms Inc (Common)	A	Dividend			Sold	04/03/18	J	B	
325. -Schweitzer-Mauduit International Inc (Common)	A	Dividend	J	T					
326. -Silicon Laboratories Inc (Common)		None	J	T					
327. -Soleredge Technologies Inc (Common)		None	J	T	Buy	01/03/18	J		
328.					Sold (part)	12/10/18	J		
329. -Sturm Ruger & Co Inc (Common)	A	Dividend	J	T	Sold (part)	12/10/18	J		
330. -Suntrust Banks Inc (Common)	A	Dividend	J	T	Buy	05/01/18	J		
331. -Supernus Pharmaceuticals Inc (Common)		None	J	T					
332. -Synnex Corp (Common)	A	Dividend	J	T	Buy	10/09/18	J		
333. -Synovus Financial Group (Common)	A	Dividend			Buy	06/05/18	J		
334.					Sold	12/04/18	J		
335. -Sysco Corp (Common)	A	Dividend	J	T					
336. -T-Mobile US Inc (Common)		None	J	T					
337. -Tahoe Resources Inc (Common)		None			Sold	01/03/18	J		
338. -TE Connectivity Inc (Common)	A	Dividend	J	T					
339. -Tetra Tech Inc (Common)	A	Dividend	J	T					
340. -Time Warner (Common)					Buy	04/11/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 24 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341.					Merged (with line 215)	06/15/18	J		
342. -Tri Point Group Inc (Common)		None			Buy	03/06/18	J		
343.					Sold	11/06/18	J		
344. -Tupperware Corp (Common)	A	Dividend			Buy	04/03/18	J		
345.					Sold	07/31/18	J		
346. -Tysons Foods Inc (Common)	A	Dividend			Buy	03/15/18	J		
347.					Sold	12/12/18	J		
348. -Ultimate Software Group (Common)		None	J	T	Buy	10/02/18	J		
349. -Unifirst Corp (Common)	A	Dividend	J	T					
350. -United Natural Foods (Common)		None	J	T					
351. -United Technologies Corp (Common)	A	Dividend	J	T	Buy	11/28/18	J		
352.					Buy (add'l)	12/04/18	J		
353. -UnitedHealth Group Inc (Common)	A	Dividend	K	T	Sold (part)	03/15/18	K	C	
354. -Universal Forest Products Inc (Common)	A	Dividend	J	T					
355. -Universal Health Svcs Inc (Common)	A	Dividend	J	T					
356. -Varian Medical Systems Inc (Common)		None	J	T	Sold (part)	06/15/18	J	B	
357.					Buy (add'l)	12/12/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 25 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Verizon Communications Inc (Common)	A	Dividend	J	T					
359. -Washington Fed Inc (Common)	A	Dividend	J	T					
360. -Waste Management Inc (Common)	A	Dividend	K	T	Sold (part)	02/14/18	J	B	
361. -Wellcare Health Plans Inc (Common)		None	J	T					
362. -Wells Fargo Sweep Acct	A	Interest	L	T					
363. -Werner Enterprises Inc (Common)	A	Dividend			Sold	05/01/18	J	B	
364. -Wintrust Financial Corp (Common)	A	Dividend	J	T	Buy	05/01/18	J		
365. -Zebra Technologies Corp (Common)	A	Dividend	J	T	Buy	04/03/18	J		
366. -Zions Bancorp (Common)	A	Dividend			Buy	05/01/18	J		
367.					Sold	10/02/18	J		
368. -Zoetis Inc (Common)	A	Dividend	J	T					
369. IRA 2 (H)									
370. -Guggenheim S&P 500 Equal Weight ETF		None			Merged (with line 371)	04/09/18	J		
371. -Invesco S&P 500 Equal Weight ETF (fka Guggenheim S&P 500) (X)	B	Dividend	L	T	Open	04/09/18	J		
372. -Wells Fargo Sweep Acct	A	Interest	J	T					
373. FR 1 (H)									
374. -3M Corp (Common)		None			Sold	01/03/18	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 26 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -Abbvie Inc (Common)	A	Dividend	K	T					
376. -Accenture PLC (Common)		None			Buy	01/03/18	K		
377.					Buy (add'l)	01/04/18	J		
378.					Sold (part)	03/06/18	K	A	
379.					Sold	03/07/18	J	A	
380. -Adient Inc (Common) (Y)									
381. -Adobe Systems Inc (Common)		None	J	T					
382. -AES Corp (Common)	A	Dividend	J	T	Buy	12/12/18	J		
383. -Aetna (Common)	A	Dividend			Sold	04/03/18	J	D	
384. -AFLAC Inc (Common)	A	Dividend	K	T	Sold (part)	01/03/18	J	A	
385.					Buy (add'l)	07/05/18	J		
386. -AGNC Investment Corp (Common)	A	Dividend			Sold	02/14/18	J	A	
387. -Agree Realty Corp (Common)	A	Dividend			Buy	03/15/18	J		
388.					Sold	04/11/18	J		
389. -Alexandria Real Estate Equities (Common)	A	Dividend			Buy	06/13/18	J		
390.					Sold	12/12/18	J		
391. -Alliant Energy Corp (Common)	A	Dividend			Sold	05/11/18	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 27 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -Allegoin PLC (Common)	A	Dividend	J	T					
393. -Allstate Corp (Common)	A	Dividend	J	T	Sold (part)	12/07/18	J		
394. -Altria Group Inc (Common)	A	Dividend			Sold	04/10/18	K	B	
395. -American Express Co (Common)	A	Dividend	K	T	Buy (add'l)	02/06/18	J		
396.					Buy (add'l)	04/04/18	J		
397. -American Tower Corp (Common)	A	Dividend	K	T	Buy	08/06/18	K		
398.					Buy (add'l)	08/08/18	J		
399. -Ameriprise Financial Inc (Common)	A	Dividend			Sold	12/07/18	K		
400. -Ametek Inc (Common)	A	Dividend			Buy (add'l)	10/10/18	J		
401.					Sold	12/07/18	K		
402. -Analog Devices Inc (Common)	A	Dividend	K	T	Buy (add'l)	05/11/18	J		
403. -Analogic Corp (Common)		None			Sold	03/07/18	J	A	
404. -Andeavor (Common)	A	Dividend			Sold	05/01/18	K	B	
405. -Anthem Inc (Common)	A	Dividend	K	T					
406. -Aon PLC (Common)	A	Dividend	J	T					
407. -Apogee Enterprises Inc (Common)	A	Dividend	J	T					
408. -Apple Hospitality REIT Inc (Common)	A	Dividend			Buy	03/15/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 28 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Sold	04/11/18	J		
410. -Apple Inc (Common)	A	Dividend	L	T					
411. -Aptiv PLC (Common)	A	Dividend			Buy	08/08/18	K		
412.					Sold	10/09/18	K		
413. -Assured Guraanty Ltd (Common)	A	Dividend	J	T	Buy	07/11/18	J		
414. -AT&T Inc (Common) (formerly known as time Warner) (X)	A	Dividend			Open	06/15/18	J		
415.					Buy (add'l)	08/03/18	J		
416.					Buy (add'l)	09/06/18	J		
417.					Sold	11/06/18	K		
418. -Bank of America Corp (Common)	A	Dividend			Buy	03/14/18	K		
419.					Sold	08/07/18	K		
420. -Beckton Dickinson & Co (Common)	A	Dividend	K	T	Buy (add'l)	08/06/18	J		
421. -Berkshire Hathaway Inc Series B (Common)		None			Sold	05/08/18	K	C	
422. -Berry Global Group Inc (Common)		None			Sold	07/11/18	J		
423. -Best Buy Co Inc (Common)	A	Dividend	J	T					
424. -Big Lots Inc (Common)	A	Dividend			Sold	12/07/18	J		
425. -Bioverativ Inc (Common) (X)		None			Sold	01/22/18	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 29 of 55

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/19/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -Biogen Idec Inc (Common)		None	J	T					
427. -Boeing Co (Common)	A	Dividend	K	T	Buy (add'l)	01/11/18	J		
428.					Buy (add'l)	06/05/18	J		
429. -Booking Holdings Inc (Common) (X)		None			Sold (part)	07/05/18	J	C	
430.					Sold	07/11/18	J	C	
431. -Borg Warner Inc (Common)	A	Dividend			Buy	07/04/18	K		
432.					Buy (add'l)	07/05/18	J		
433.					Sold (part)	12/04/18	J		
434.					Sold	12/07/18	J		
435. -Boston Scientific Corp (Common)		None	K	T					
436. -Brady Corp (Common)	A	Dividend	J	T					
437. -Brunswick Corp (Common)	A	Dividend	J	T	Sold (part)	12/07/18	J		
438. -Caretrust REIT Inc (Common)	A	Dividend	J	T	Buy	12/12/18	J		
439. -Caterpillar Inc (Common)	A	Dividend	K	T	Sold (part)	03/06/18	J		
440.					Buy (add'l)	07/05/18	K		
441.					Buy (add'l)	07/11/18	J		
442.					Sold (part)	12/07/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. -CBRE Group Inc (Common)		None	J	T					
444. -Celanese Corp (Common)		None			Sold	01/04/18	K	C	
445.					Buy	11/07/18	J		
446. -Centene Corp (Common)		None	K	T					
447. -Chemed Corp (Common)	A	Dividend	K	T					
448. -The Children's Place (Common)	A	Dividend	J	T					
449. -Chubb LTD (Common)		None			Buy	01/04/18	J		
450.					Sold	03/07/18	J		
451. -Cigna Corp (Common)	A	Dividend	J	T	Buy	01/03/18	J		
452.					Buy (add'l)	01/08/18	K		
453.					Buy (add'l)	01/10/18	J		
454.					Sold (part)	05/01/18	J		
455.					Sold (part)	08/07/18	K		
456.					Buy (add'l)	12/24/18	J		
457. -Cintas Corp (Common)		None			Sold	04/03/18	K	D	
458. -Cisco Systems Inc (Common)	A	Dividend	K	T					
459. -Citrix Systems Inc (Common)	A	Dividend	K	T	Buy	04/09/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460.					Buy (add'l)	04/11/18	J		
461. -Clorox Company (Common)	A	Dividend			Sold	06/12/18	K		
462. -CMS Energy Corp (Common)	A	Dividend	K	T					
463. -Coca Cola European Partners PLC (Common)	A	Dividend	K	T	Buy	04/09/18	K		
464.					Buy (add'l)	04/11/18	J		
465. -Coherent Inc (Common)		None			Sold	07/11/18	K	D	
466. -Comerica Inc (Common)	A	Dividend			Buy	08/01/18	J		
467.					Buy (add'l)	09/05/18	J		
468.					Sold	12/07/18	J		
469. -Constellation Brands (Common)	A	Dividend			Sold	03/07/18	J	C	
470. -Corenergy Infrastructure Tr Inc (Common)	A	Dividend	J	T	Buy	06/13/18	J		
471. -Coresite Realty Corp (Common)	A	Dividend			Buy	08/01/18	J		
472.					Sold	12/12/18	J		
473. -Coty Inc		None			Sold	02/06/18	K		
474. -Crane Co (Common)	A	Dividend	K	T	Buy	05/02/18	K		
475. -Crown Castle International Corp (Common)	A	Dividend			Sold	06/13/18	J		
476. -Cubesmart (Common)	A	Dividend			Buy	04/11/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477.					Sold	10/10/18	J		
478. -Cummins Inc (Common)	A	Dividend			Buy (add'l)	06/05/18	J		
479.					Sold	09/05/18	K		
480. -Danaher Corp (Common)	A	Dividend	K	T	Buy (add'l)	05/07/18	K		
481.					Buy (add'l)	05/09/18	J		
482. -DCT Industrial Trust Inc (Common)	A	Dividend			Sold	03/15/18	J	A	
483. -Deere & Co (Common)	A	Dividend			Buy (add'l)	01/11/18	J		
484.					Sold (part)	07/05/18	J		
485.					Sold	07/11/18	J	D	
486. -Delta Air Lines Inc (Common)	A	Dividend	J	T					
487. -Diamondrock Hospitality Company (Common)	A	Dividend			Sold	04/11/18	J		
488. -Discover Financial (Common)		None			Sold	01/03/18	J		
489.					Buy	04/03/18	K		
490.					Sold	12/07/18	K		
491. -Disney Walt Co (Common)	A	Dividend	K	T	Buy	02/06/18	K		
492.					Buy (add'l)	04/04/18	J		
493.					Buy (add'l)	07/31/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. -Dollar General Corp (Common)	A	Dividend	K	T					
495. -Dollar Tree Stores Inc (Common)		None	J	T					
496. -Dominion Energy Inc (Common)	A	Dividend	J	T	Buy	12/04/18	J		
497. -DowDupont Inc (Common)	A	Dividend			Sold (part)	01/04/18	K	D	
498.					Sold (part)	04/09/18	K	A	
499.					Sold	04/11/18	J	A	
500. -DR Horton Inc (Common)	A	Dividend			Sold	04/04/18	J	C	
501. -Dr Pepper Snapple Group INC (Common)	A	Dividend			Sold	01/29/18	K	D	
502. -DXC Technology Co (Common)	A	Dividend			Buy	01/04/18	J		
503.					Sold	08/01/18	J		
504. -Dycom Industries Inc (Common)		None			Sold	11/06/18	J		
505. -EastGroup Properties Inc (Common)	A	Dividend	J	T	Buy	06/13/18	J		
506. -Eaton Corp (Common)		None			Sold	12/07/18	K		
507. -Edison Intl (Common)	A	Dividend	J	T	Buy	01/04/18	J		
508.					Sold (part)	12/07/18	J		
509. -Edwards Lifescience Corp (Common)		None	J	T					
510. -Electronic Arts Inc (Common)		None	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. -Emerson Electric Co (Common)	A	Dividend	K	T					
512. -Enbridge Inc (Common) (X)	A	Dividend			Sold	08/08/18	J		
513. -Encompass Health Corp (Common) (X)	A	Dividend			Sold	05/01/18	J	C	
514. -Energys Inc (Common)	A	Dividend	J	T	Buy	01/04/18	J		
515. -Equity Lifestyle Prop (Common)	A	Dividend	J	T					
516. -Express Scripts Inc (Common)		None			Buy	04/03/18	J		
517.					Sold	12/24/18	J		
518. -Facebook Inc (Common)		None	J	T					
519. -FedEx Corp (Common)	A	Dividend			Sold	06/12/18	K	D	
520. -Fidelity National Information Service (Common)	A	Dividend	K	T					
521. -Fifth Third Bankcorp (Common)	A	Dividend			Buy	05/01/18	K		
522.					Sold	12/05/18	K		
523. -Fleetcor Technologies Inc (Common)		None	J	T					
524. -Foot Locker Inc (Common)	A	Dividend	K	T	Buy	12/04/18	K		
525. -Fortinet Inc (Common)		None	J	T	Buy	07/05/18	J		
526. -Fortive Corp (Common)	A	Dividend	J	T					
527. -Gap Inc (Common)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -Genuine Parts Co (Common)	A	Dividend	K	T	Sold (part)	05/11/18	J		
529. -Getty Realty Corp (Common)	A	Dividend			Sold	01/10/18	J		
530. -Global MSCI Portugal ETF		None			Sold (part)	01/10/18	J	A	
531.					Sold	04/11/18	J	A	
532. -Global X MSCI Norway ETF		None			Buy	06/13/18	J		
533.					Sold	08/08/18	J		
534. -Globus Medical Inc (Common)		None	J	T					
535. -Goldman Sachs Group Inc (Common)	A	Dividend			Buy	03/14/18	K		
536.					Sold	08/07/18	K		
537. -Google Inc (Common)		None	K	T					
538. -Halliburton Co (Common)		None			Sold	01/11/18	J	B	
539. -Harris Corp (Common)	A	Dividend	J	T	Buy	02/14/18	J		
540.					Sold (part)	12/07/18	J		
541. -Hasbro Inc (Common)	A	Dividend			Sold	05/01/18	K	B	
542. -Hawaiian Holdings Inc (Common)	A	Dividend			Sold	12/07/18	J		
543. -Healthsouth Corp (Common) (Y)									
544. -Hollyfrontier Corp (Common)	A	Dividend			Buy	07/05/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A –\$1,000 or less F –\$50,001 - \$100,000	B –\$1,001 - \$2,500 G –\$100,001 - \$1,000,000	C –\$2,501 - \$5,000 H1 –\$1,000,001 - \$5,000,000	D –\$5,001 - \$15,000 H2 –More than \$5,000,000	E –\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J –\$15,000 or less N –\$250,001 - \$500,000 P3 –\$25,000,001 - \$50,000,000	K –\$15,001 - \$50,000 O –\$500,001 - \$1,000,000	L –\$50,001 - \$100,000 P1 –\$1,000,001 - \$5,000,000 P4 –More than \$5,000,000	M –\$100,001 - \$250,000 P2 –\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q –Appraisal U –Book Value	R –Cost (Real Estate Only) V –Other	S –Assessment W –Estimated	T –Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545.					Sold	12/07/18	J		
546. -Home Depot Inc (Common)	A	Dividend	K	T	Sold (part)	05/09/18	L	E	
547. -Honeywell International Inc (Common)	A	Dividend	K	T					
548. -Howard Hughes Corp (Common)		None			Buy	04/11/18	J		
549.					Sold	05/09/18	J		
550. -HP Inc (Common)	A	Dividend	J	T	Buy	06/13/18	J		
551.					Sold (part)	12/07/18	K		
552. -Humana Inc (Common)	A	Dividend	K	T	Buy	05/09/18	K		
553.					Sold (part)	05/01/18	K	D	
554.					Sold (part)	06/05/18	J	B	
555. -Illinois Tool Works Inc (Common)	A	Dividend	K	T	Sold (part)	01/09/18	L	E	
556.					Sold (part)	12/07/18	J		
557. -Ingersoll-Rand PLC (Common)	A	Dividend	K	T					
558. -Ingredion Incorporated (Common)	A	Dividend			Sold	12/07/18	K		
559. -Innospec Inc (Common)	A	Dividend	J	T					
560. -Intel Corp (Common)	A	Dividend			Buy	05/01/18	K		
561.					Sold	12/07/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -Intuit Inc (Common)	A	Dividend	K	T					
563. -iShares Edge MSCI Min Vol USA ETF	C	Dividend	M	T	Buy	12/07/18	M		
564. -iShares MSCI ACWI ETF	D	Dividend	M	T	Buy	12/07/18	N		
565. -iShares MSCI Australia ETF	A	Dividend	J	T	Sold (part)	01/10/18	J	A	
566.					Buy (add'l)	04/11/18	J		
567.					Sold (part)	10/10/18	J		
568.					Sold (part)	12/12/18	J		
569. - iShares MSCI Austria ETF	A	Dividend			Buy	06/13/18	J		
570.					Sold (part)	07/11/18	J		
571.					Sold	08/08/18	J		
572. -iShares MSCI Belgium ETF	A	Dividend	J	T	Buy	03/15/18	J		
573.					Sold	07/11/18	J		
574.					Buy	12/12/18	J		
575. -iShares MSCI Emerging Market ETF	B	Dividend	K	T					
576. -iShares MSCI France ETF	A	Dividend	K	T					
577. -iShares MSCI Germany ETF	B	Dividend			Sold (part)	04/11/18	J		
578.					Buy (add'l)	05/09/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Sold (part)	09/12/18	J		
580.					Sold	12/07/18	K		
581. -iShares MSCI Hong Kong ETF	A	Dividend	J	T	Sold (part)	05/09/18	J	A	
582. -iShares MSCI Italy ETF	A	Dividend			Buy (add'l)	04/11/18	J		
583.					Sold (part)	10/10/18	J	A	
584.					Sold	12/12/18	J		
585. -iShares MSCI Japan EFT	A	Dividend	L	T	Buy (add'l)	02/14/18	J		
586.					Sold (part)	04/11/18	J	A	
587.					Buy (add'l)	09/12/18	J		
588.					Sold (part)	12/07/18	L		
589. -iShares MSCI Netherlands ETF		None			Buy (add'l)	01/10/18	J		
590.					Sold (part)	04/11/18	J	A	
591.					Buy (add'l)	06/13/18	J		
592.					Sold	12/07/18	K		
593. -iShares MSCI New Zealand ETF		None			Sold	09/12/18	J	A	
594. -iShares MSCI Singapore ETF		None			Buy	03/15/18	J		
595.					Sold	05/09/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Buy	07/11/18	J		
597.					Sold (part)	08/08/18	J	A	
598.					Sold	10/10/18	J		
599. -iShares MSCI Spain Capped ETF	A	Dividend	J	T	Sold (part)	06/13/18	J	A	
600. -iShares MSCI Sweden ETF	A	Dividend	J	T	Buy (add'l)	02/14/18	J		
601.					Sold	03/15/18	J		
602.					Buy	07/11/18	J		
603.					Buy (add'l)	08/08/18	J		
604.					Buy (add'l)	09/12/18	J		
605. -iShares MSCI Switzerland EFT	A	Dividend			Sold (part)	01/10/18	J	A	
606.					Buy (add'l)	03/15/18	J		
607.					Buy (add'l)	05/09/18	J		
608.					Buy (add'l)	07/12/18	J		
609.					Buy (add'l)	10/10/18	J		
610.					Sold (part)	12/07/18	K		
611. -iShares MSCI United Kingdom ETF	A	Dividend			Sold	12/07/18	L		
612. -Johnson & Johnson (Common)	A	Dividend	K	T	Sold (part)	01/11/18	J	B	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Juniper Networks Inc (Common)	A	Dividend	J	T					
614. -Kellogg Co (Common)	A	Dividend	K	T	Sold (part)	12/07/18	J		
615. -Kilroy Realty Corp (Common)		None			Buy	02/14/18	J		
616.					Sold	03/15/18	J	A	
617. -L3 Technologies Inc (Common)	A	Dividend	J	T	Buy	04/04/18	J		
618. -Laboratory Corp of America Holdings (Common)		None	K	T	Sold (part)	05/01/18	J	C	
619. -LAM Research Corp (Common)	A	Dividend	J	T	Sold (part)	09/05/18	J	C	
620.					Sold (part)	12/07/18	J		
621. -Lamar Advertising Co (Common)	A	Dividend			Buy	03/15/18	J		
622.					Sold	05/09/18	J		
623. -Lear Corp (Common)	A	Dividend	J	T					
624. -LHC Group LLC (Common)		None	J	T	Buy	03/07/18	J		
625. -Linde PLC (Common)	A	Dividend	J	T	Buy	06/11/18	K		
626. -Lockheed Martin Corp (Common)	A	Dividend	K	T					
627. -Lowes Companies Inc (Common)	A	Dividend			Sold (part)	07/05/18	K	C	
628.					Sold	07/11/18	J	B	
629. -Marathon Petroleum Corp (Common)	A	Dividend			Buy	01/03/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	04/04/18	J		
631.					Sold	12/04/18	J		
632. -Masimo Corp (Common)		None	J	T					
633. -Mastercard Inc (Common)	A	Dividend	K	T					
634. -McCormick & Co Inc (Common)	A	Dividend	J	T	Buy	12/08/18	J		
635.					Buy (add'l)	12/06/18	J		
636. -McKesson Corp (Common)		None			Sold	07/05/18	J		
637. -Methode Electronics Inc (Common)	A	Dividend			Buy	07/11/18	J		
638.					Sold	12/07/18	J		
639. -Microchip Technology Inc (Common)	A	Dividend	K	T	Buy (add'l)	07/11/18	J		
640.					Buy (add'l)	09/06/18	J		
641.					Sold (part)	12/07/18	J		
642. -Micron Technology Inc (Common)		None			Buy	03/07/18	J		
643.					Sold	11/07/18	J		
644.									
645. -MKS Instruments Inc (Common)	A	Dividend	J	T					
646. -Monsanto Co (Common)		None			Buy	04/10/18	K		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000 (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold	06/07/18	K	B	
648. -NCR Corp (Common)		None			Sold	09/06/18	K	C	
649. -National Retail Properties Inc (Common)	A	Dividend	J	T	Buy	12/12/18	J		
650. -National Storage Affiliates Tr (Common)	A	Dividend	J	T					
651. -Netgear Inc (Common)		None	J	T					
652. -Nexpoint Residential Tr Inc (Common)	A	Dividend	J	T	Buy	10/10/18	J		
653.					Buy (add'l)	10/11/18	J		
654. -Nextera Energy Inc (Common)	A	Dividend	K	T	Buy	03/06/18	K		
655.					Buy (add'l)	05/07/18	J		
656.					Buy (add'l)	05/09/18	K		
657. -Nordson Corp (Common)	A	Dividend	K	T					
658.					Buy	05/02/18	J		
659. -Norfolk Southern Corp (Common)	A	Dividend	K	T	Buy	06/11/18	K		
660.					Buy (add'l)	06/13/18	J		
661. -Northrop Grumman Corp (Common)	A	Dividend	J	T	Buy (add'l)	12/06/18	J		
662. -NVent (Common) (X)	A	Dividend	J	T	Spinoff (from line 673)	04/29/18	J		
663. -Omnicom Group Inc (Common)	A	Dividend	K	T	Buy (add'l)	03/15/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Buy (add'l)	06/05/18	J		
665.					Sold (part)	12/07/18	J		
666. -Oshkosh Corp (Common)	A	Dividend	J	T					
667. -Paccar Inc (Common)	A	Dividend			Sold	12/07/18	K		
668. -Park Hotels & Resorts Inc (Common)	A	Dividend			Buy	04/11/18	J		
669.					Sold	12/12/18	J	A	
670. -Parker-Hannifin Corp (Common)	A	Dividend	J	T	Buy (add'l)	06/06/18	J		
671. -Pebblebrook Hotel Tr (Common)	A	Dividend			Buy	08/10/18	J		
672.					Sold	12/12/18	J		
673. -Pentair PLC (Common)	A	Dividend	K	T					
674. -Pepsico Inc (Common)	A	Dividend	K	T					
675. -Propetro Holdnig Corp (Common)		None			Buy	11/07/18	J		
676.					Sold	12/07/18	J		
677. -Pinnacle West Capital Corp (Common)	A	Dividend			Buy (add'l)	03/08/18	K		
678.					Sold	04/10/18	K	C	
679. -PNC Financial Services Group (Common)	A	Dividend	K	T					
680. -Praxair Inc (Common)	A	Dividend			Buy	06/11/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

681.					Sold	10/31/18	K	A	
682. -Priceline Group Inc (Common) (Y)									
683. -Prologis Inc (Common)	A	Dividend	K	T	Buy	05/09/18	J		
684.					Buy (add'l)	09/05/18	J		
685. -Public Service Enterprise Group Inc (Common)		None			Sold	04/04/18	J	B	
686. -Qualcomm Inc (Common)	A	Dividend	K	T					
687. -Quality Care Properties Inc (Common)		None			Buy	04/11/18	J		
688.					Sold	05/09/18	J	A	
689. -Quanta (Common)		None			Sold	03/15/18	K	A	
690. -Quest Diagnostics Inc (Common)	A	Dividend			Sold (part)	04/03/18	K		
691.					Sold	07/05/18	K	C	
692. -Range Resources Corp (Common)		None			Sold	01/04/18	J		
693. -Raytheon Co (Common)	A	Dividend	L	T					
694. -Realty Income Corp	A	Dividend	J	T	Buy	12/12/18	J		
695. -Regency Centers Corp (Common)	A	Dividend			Sold	03/15/18	J		
696. -Reinsurance Group of America Inc (Common)	A	Dividend	J	T					
697. -Republic Services Inc (Common)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -Resmed Inc (Common)	A	Dividend	K	T					
699. -Rex American Resources Inc (Common)		None			Sold	12/07/18	J		
700. -Rexford Ind Realty Inc	A	Dividend	J	T	Buy	10/10/18	J		
701. -Rockwell Automation Inc (Common)	A	Dividend			Sold	05/01/18	K	D	
702. -Rogers Corp (Common)		None			Sold	01/04/18	J	D	
703. -Ross Stores Inc (Common)	A	Dividend	K	T	Sold (part)	03/15/18	K	D	
704. -Royal Caribbean Cruises Ltd (Common)	A	Dividend	K	T	Buy (add'l)	06/05/18	J		
705.					Sold (part)	08/08/18	J		
706. -Ryman Hospitality Properties (Common)	A	Dividend	J	T	Buy	08/10/18	J		
707. -Salesforce.com (Common)		None	K	T					
708. -Sanderson Farms Inc (Common)	A	Dividend			Sold	04/04/18	J	B	
709. -SCANA Corp (Common)	A	Dividend			Sold	04/04/18	J		
710. -Sherwin Williams Co (Common)	A	Dividend	J	T	Buy	03/15/18	K		
711.					Sold (part)	12/07/18	K		
712.					Sold (part)	12/12/18	J		
713. -Simon Property Group Inc (Common)	A	Dividend	K	T	Buy	03/15/18	J		
714.					Sold	04/11/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

715.					Buy	10/03/18	K		
716. -Skyworks Solutions Inc (Common)	A	Dividend	J	T					
717. -SPDR Dow Jones Industrial ETF	C	Dividend	M	T	Buy	12/07/18	M		
718. -SPDR Dow Jones REIT ETF	A	Dividend			Buy	05/09/18	J		
719.					Sold (part)	06/13/18	J	A	
720.					Sold	08/01/18	J	A	
721. -SPDR S&P 500 Trust ETF	A	Dividend	K	T	Buy	12/07/18	K		
722. -Stanley Black & Decker Inc (Common)	A	Dividend			Sold	12/07/18	K		
723. -Starbucks Corp (Common)	A	Dividend	K	T					
724. -Store Capital Corp (Common)	A	Dividend	J	T	Buy	12/12/18	J		
725. -Stryker Corp (Common)	A	Dividend	K	T					
726. -Sturm Ruger & Co Inc (Common)	A	Dividend	J	T					
727. -Sun Communities Inc (Common)	A	Dividend	J	T	Buy	10/10/18	J		
728. -Suntrust Banks Inc (Common)	A	Dividend			Buy	05/01/18	J		
729.					Sold	12/07/18	J		
730. -Supernus Pharmaceuticals Inc (Common)	A	Dividend	J	T					
731. -Synovus Financial Corp (Common)	A	Dividend			Buy	06/05/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34–60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Sold	12/12/18	J		
733. -Sysco Corp (Common)	A	Dividend	K	T	Buy (add'l)	04/04/18	J		
734. -T-Mobile US Inc (Common)	A	Dividend	J	T					
735. -Tapestry Inc (Common)	A	Dividend			Buy	07/11/18	J		
736.					Sold	12/07/18	J		
737. -Target Corp (Common)	A	Dividend	K	T					
738. -TE Connectivity Ltd (Common)	A	Dividend	J	T					
739. -Teradyne Inc (Common)		None			Sold	06/05/18	K	E	
740. -Terreno Realty Corp (Common)	A	Dividend	J	T	Buy	08/01/18	J		
741. -Tetra Tech Inc (Common)	A	Dividend	J	T					
742. -Texas Instruments Inc (Common)	A	Dividend	K	T					
743. -Timken Co (Common)	A	Dividend	J	T	Sold (part)	12/07/18	K		
744. -Time Warner Inc (Common)	A	Dividend			Sold (part)	06/15/18	J		
745.					Merged (with line 414)	06/15/18	J		
746. -TJX Companies Inc (Common))	A	Dividend	K	T					
747. -Toll Brothers (Common)	A	Dividend			Buy	03/07/18	J		
748.					Sold (part)	07/05/18	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Sold	07/11/18	J		
750. -Torchmark Corp (Common)	A	Dividend			Sold	05/08/18	K	D	
751. -Travelers Companies Inc (Common)	A	Dividend			Sold (part)	04/04/18	J	B	
752.					Sold	05/02/18	K	B	
753. -T Rowe Price Group Inc (Common)	A	Dividend	K	T					
754. -Twenty-First Century (Common)		None			Sold (part)	02/06/18	J	B	
755.					Sold	02/14/18	J	B	
756. -Tyson Foods Inc (Common)		None			Sold	12/07/18	J		
757. -Ultimate Software Group Inc (Common)		None			Buy	10/02/18	J		
758.					Sold	12/07/18	J		
759. -UniFirst Corp (Common)	A	Dividend	J	T					
760. -United National Foods Inc (Common)		None			Buy	04/04/18	J		
761.					Sold	11/07/18	J		
762. -United Rentals Inc (Common)		None			Buy	07/11/18	J		
763.					Sold	12/06/18	J		
764. -United Technologies Corp (Common)	A	Dividend	P4	T	Sold (part)	04/04/18	J	B	
765. -UnitedHealth Group Inc (Common)	A	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -Universal Forest Products, Inc (Common)	A	Dividend	J	T					
767. -Universal Health Services Inc (Common)	A	Dividend	J	T					
768. -Unum Group (Common)	A	Dividend			Sold	12/07/18	J		
769. -Valero Energy Corp (Common)	A	Dividend	J	T					
770. -Vaneck Vectors/Israel ETF (Y)									
771. -Vanguard FTSE European ETF		None			Sold (part)	01/10/18	J	A	
772.					Sold	02/14/18	J	A	
773. -Vanguard Index Funds ETF	A	Dividend			Buy	05/09/18	J		
774.					Sold	08/01/18	J	A	
775. -Verizon Communications (Common)	A	Dividend	K	T	Buy (add'l)	03/07/18	J		
776. -Versum Materials Inc (Common)	A	Dividend			Sold	02/12/18	J	A	
777. -Viacom Inc (Common)	A	Dividend			Sold	06/05/18	J		
778. -Vornado Realty Trust (Common)	A	Dividend			Buy	01/10/18	J		
779.					Sold	02/14/18	J		
780. -Walmart Inc (Common)	A	Dividend	J	T	Buy	05/02/18	J		
781. -Washington Federal Inc. (Common)	A	Dividend	J	T					
782. -Waste Management, Inc. (Common)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -WEC Energy Group (Common)	A	Dividend	J	T	Buy	02/14/18	J		
784. -Wellcare Health Plans Inc (Common)	A	Dividend	K	T					
785. -Wells Fargo & Company (Common)	A	Dividend	L	T					
786. -Wells Fargo Sweep Account	A	Interest	L	T					
787. -Western Digital Corp (Common)	A	Dividend			Sold	10/03/18	J		
788. -Wex Inc (Common)	A	Dividend	J	T	Buy	12/06/18	J		
789. -Williams Sonoma Inc (Common)	A	Dividend	L	T	Sold (part)	06/05/18	J	B	
790. -Wintrust Financial Corp (Common)	A	Dividend			Buy	05/01/18	J		
791.					Sold	12/07/18	J		
792. -Xenia Hotes & Resorts (Common)	A	Dividend	J	T	Buy	08/01/18	J		
793. -Yum Brands (Common)	A	Dividend	K	T	Buy	11/07/18	K		
794. -Zebra Technologies Corp (Common)		None	J	T	Buy	04/03/18	J		
795. -Zions Bancorp (Common)	A	Dividend			Buy	05/01/18	J		
796.					Sold	10/02/18	J		
797. -Zoetis Inc (Common)	A	Dividend	J	T					
798. Brokerage (H)									
799. -Alon USA Partners LP (Common)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -Andeavor (Common)					Merged (with line 811)	10/01/18	J		
801. -BreitBurn Energy Partners LP Bond		None			Expired	04/12/18	J		
802. -BP PLC Sponsored ADR (Common)	B	Dividend	L	T					
803. -Calumet Specialty Products LP (Common) (Y)									
804. -CVR Refining LP Com Unit Repstg LTD Partner (Common)	A	Dividend	J	T					
805. -Delek US Holdings Inc (Common)	A	Dividend	J	T	Buy	02/07/18	J		
806. -Fidelity Cash Reserves Fund	C	Dividend	M	T					
807. -Fidelity Municipal Income Fund	A	Dividend	K	T					
808. -Kinder Morgan Energy Partners LP (Common)	A	Dividend	J	T					
809. -Lincoln National (Common)	B	Dividend	M	T					
810. -Linn Energy LLC (Common)		None			Sold	01/26/18	J		
811. -Marathon Oil Petroleum Corp (Common) formerly known as Andeavor (X)	A	Dividend	J	T	Open	10/01/18	J		
812. -Nisource (Common)	A	Dividend	K	T					
813. -Northstar Realty Finance Corp (Common)	A	Dividend			Sold	07/02/18	J	A	
814. -Nustar Energy LP (Common)	A	Dividend	J	T					
815. -Plains All American Pipeline LP (Common)	A	Dividend	J	T					
816. -Riveria Resource Inc (Common)		None	J		Buy	08/08/18	J		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -Roan Resource Inc (Common)		None	J	T	Buy	01/05/18	J		
818. -Sun Communities (Common)	A	Dividend	K	T					
819. Investment Club (H)									
820. -Allena Pharmaceuticals Inc (Common)		None	J	T	Buy	07/09/18	J		
821. -Apple (Common)	A	Dividend	J	T					
822. -Concho Resources (Common)		None	J	T	Buy	06/29/18	J		
823.					Buy (add'l)	08/02/18	J		
824.					Buy (add'l)	08/15/18	J		
825.					Sold (part)	08/28/18	J		
826. -Costco Wholesale Corp (Common)	A	Dividend	J	T					
827. -Devon Energy Corp (Common) (X)	A	Int./Div.			Sold	08/30/18	J		
828. -Disney Walt Co (Common)		None			Sold	07/02/18	J	A	
829. -DowDupont Inc (Common) (X)	A	Dividend	J	T					
830. -Facebook Inc (Common)		None	J	T					
831. -Five Below Inc (Common)		None			Sold	05/31/18	J	B	
832. -Immunomedics, Inc. (Common)		None	J	T	Buy	09/17/18	J		
833.									

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -Micron Technology Inc (Common)		None	J	T	Sold (part)	06/28/18	J		
835.					Sold (part)	07/03/18	J		
836. -JP Morgan Chase & Co (Common)	A	Dividend	J	T					
837. -Nektar Therapeutics (Common)	A	Dividend			Buy	07/10/18	J		
838.					Sold (part)	10/01/18	J		
839.					Buy (add'l)	10/10/18	J		
840.					Sold	12/13/18	J		
841. -Nvidia Corp (Common)	A	Dividend			Sold	07/03/18	J	B	
842.					Buy	07/10/18	J		
843. -Omeros Corp (Common)		None	J	T					
844. -Procter Gamble Co (Common)	A	Dividend			Sold	07/10/18	J	A	
845. -XPO Logistics Inc (Common)		None			Sold (part)	03/23/18	J	A	

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII

Line 8 - Aetna merged with CVS Health Corp and changed its name to CVS Health Corp as of November 28, 2018

Line 15 - Andeavor merged with Marathon Petroleum Corp and changed its name to Marathon Petroleum Corp as of October 1, 2018

Line 16 - AT&T formerly known as Time Warner 2017 Line 146

Line 49 - CVS Health Corp formerly known as Aetna 2017 Line 6

Line 123 - Marathon Petroleum Corp formirely known as Andeavor 2017 Line 17

Line 143 - NVent spun off from Pentair 2017 Line 118

Line 173 - Time Warner merged with AT&T and changed its name to AT&T as of April 11, 2018

Line 205 - Aetna merged with CVS Health Corp and changed its name to CVS Health Corp as of November 28, 2018

Line 215 - AT&T formerly known as Time Warner Line 341

Line 221 - Booking Holdings Inc formerly known as Priceline Group Inc 2017 Line 353

Line 244 - CVS Health Corp formerly known as Aetna 2017 Line 196

Line 254 - Encompass Health formerly known as Healthsouth 2017 Line 294

Line 268 - Healthsouth changed it's name to Encompass Health as of January 2, 2018

Line 308 - Priceline changed its name to Booking Holdings Inc

Line 340 - Time Warner merged with AT&T and changed its name to AT&T as of April 11, 2018

Line 414 - AT&T formerly known as Time Warner 2017 Line 817

Line 429 - Booking Holdings Inc formerly known as Priceline Group Inc 2017 Line 752

Line 513 - Encompass Health formerly known as Healthsouth 2017 Line 610

Line 543 - Healthsouth changed it's name to Encompass Health as of January 2, 2018

Line 682 - Priceline changed its name to Booking Holdings Inc

Line 662 - NVent spun off from Pentair 2017 Line 745

Line 744 - Time Warner merged with AT&T and changed its name to AT&T as of April 11, 2018

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Robert H. Cleland**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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Washington, D.C. 20544