

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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) King, Leo L.	2. Court or Organization U.S. District Court, W.D. Ky.	3. Date of Report 05/14/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge, full-time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address United States District Court 501 Broadway Paducah, Ky, 42001		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

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.)*DATESOURCE AND TYPE

1. 2017

Sherman, Carter, Barnhart, PSC, Salary

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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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)
1. Paducah Bank and Trust, Checking Account	A	Interest	K	T					
2. BROKERAGE ACCOUNT #1									
3. -Wells Fargo Money Market Account	A	Interest	L	T					
4. -AT&T Stock	C	Dividend	L	T					
5. -Abbot Laboratories Stock	A	Dividend	K	T					
6. -Abbvie Inc Stock	B	Dividend	K	T					
7. -Archer Daniels Midland Stock	B	Dividend	K	T					
8. -Bristol Myers Squibb Stock	C	Dividend	M	T					
9. -Cegene Corp Stock	A	Dividend	N	T					
10. -Chevron Corp Stock	C	Dividend	L	T					
11. -Comcast Corp Stock	A	Dividend	K	T					
12. -Corning Inc Stock	A	Dividend	K	T					
13. -Disney Stock	C	Dividend	M	T					
14. -Exxon Stock	B	Dividend	L	T					
15. -GE Stock	A	Dividend	K	T					
16. -General Mills Stock	C	Dividend	L	T					
17. -Halliburton Co Stock	A	Dividend	K	T					

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		

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18. -Hasbro Inc Stock	B	Dividend	L	T					
19. -Intell Corp Stock	C	Dividend	M	T					
20. -IBM Stock	C	Dividend	L	T					
21. -McCormick & Co Inc Stock	B	Dividend	K	T					
22. -Merk & Co. Stock	C	Dividend	L	T					
23. -Microsoft Stock	C	Dividend	M	T					
24. -Oracle Corp Stock	B	Dividend	L	T					
25. -PNC Financial Services Stock	A	Dividend	K	T					
26. -Nuveen Invt Fds Inc Real Estate Secs Fund CI A	C	Dividend	M	T					
27. -PIMCO All Asset Authority Fund Class C	A	Dividend			Sold	04/28/17	M	A	
28. -PIMCO FD PAC INVT MGMT, All Asst Fund Class C	C	Dividend	M	T					
29. -Principal Invs Fd Real Estate Secs Fd CI A	B	Dividend	M	T					
30. -Principal Global Div Income Fd	C	Dividend	M	T					
31. -Proctor & Gamble Stock	C	Dividend	M	T					
32. -Southern Company Stock	B	Dividend	K	T					
33. -Vodafone Group Stock	B	Dividend	K	T					
34. -Verizon Stock	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	

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35. BROKERAGE ACCOUNT #1A									
36. -Prince Georges Cnty MD Pub Impt Ser Bond, [REDACTED]	A	Interest			Redeemed	09/12/17	J	A	
37. -KY St Ppty & Bldgs Commn Revs Bond, [REDACTED]	A	Interest	J	T					
38. -Kenton Cnty Ky Sch Dist Bond, [REDACTED]	A	Interest	J	T					
39. -KY St Ppty & Bldgs Bond, [REDACTED]	A	Interest	J	T					
40. -Harris Cnty Tx Mun Util Bond, [REDACTED]	A	Interest	J	T					
41. -Henry Cnty Ky Sch Dist Bond, [REDACTED]	A	Interest	J	T					
42. -Leitchfield KY RFDG SER Bond, [REDACTED]	A	Interest	J	T					
43. -KY St Ppty & Bldgs Bond, [REDACTED]	A	Interest	J	T					
44. -New Braunfels Tx CTF OBLG Bond, [REDACTED]	A	Interest	J	T					
45. -Harris Cnty Tx Mun Util Bond, [REDACTED]	A	Interest	J	T					
46. -Western Ky Univ Rvs Bond, [REDACTED]	A	Interest	J	T					
47. -Fayette Cnty Ky Sch Dist Bond, [REDACTED]	A	Interest	J	T					
48. -Hardin Cnty Ky Sch Dist Bond, [REDACTED]	A	Interest	J	T					
49. -Bullitt Cnty Ky Sch Dist Bond, [REDACTED]	A	Interest	J	T					
50. -Montgomery Cnty Tx Mun Bond, [REDACTED]	A	Interest	J	T					
51. -Washington DC Met Area Tran Auth Bond, [REDACTED]	A	Interest	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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52. -Ky St PPT & Bldgs Bond, [REDACTED]	A	Interest	J	T					
53. -Boone Cnty Ky Sch Dist Bond, [REDACTED]	A	Interest	J	T					
54. -Fayette Cnty Ky Sch Dist Fin Corp Bond, [REDACTED]	A	Interest	J	T					
55. -Miami Dade Cnty Fl W&S Bond, [REDACTED]	A	Interest	J	T					
56. -Harris Cnty Tx Mun Util Bond, [REDACTED]	A	Interest	J	T					
57. -Brushy Creek Regl Util Auth Tx Bond, [REDACTED]	A	Interest	J	T					
58. -Ky St Ppty & Bldgs Commn RVS Bond, [REDACTED]	A	Interest	J	T	Buy	01/05/17	J		
59. -Ky St Ppty & Bldgs Commn Revs Bond, [REDACTED]	A	Interest	J	T	Buy	01/04/17	J		
60. -Franklin Ky RFDG & Impt Pub Proj Bond, [REDACTED]	A	Interest	J	T	Buy	10/03/17	J		
61. -Ky St Ppty & Bldgs Commn Revs Bond, [REDACTED]	A	Interest	J	T	Buy	06/20/17	J		
62. -Boulder Valley Co Sch Dist Bond, [REDACTED]	A	Interest			Buy	03/28/17	J		
63.					Redeemed	06/01/17	J	A	
64. BROKERAGE ACCOUNT #2									
65. -Energy Select Secort SPDR Fund*	A	Dividend			Buy	12/29/16	J		
66.					Sold (part)	01/03/17	J	A	
67.					Sold (part)	04/03/17	J	A	
68.					Sold	07/05/17	J	A	

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69. -Industrial Select Sector SPDR fund*	A	Dividend	K	T	Buy	12/29/16	K		
70.					Sold (part)	04/03/17	J	A	
71. -Ishares Core S&P Smallcap fund*	A	Dividend			Buy	12/29/16	J		
72.					Sold (part)	01/03/17	J	A	
73.					Sold	04/03/17	K	A	
74. -Ishares Russell 2000 fund	A	Dividend	K	T	Buy	04/03/17	K		
75.					Buy (add'l)	12/05/17	J		
76. -Ishares Core S&P Midpcap fund	A	Dividend	K	T	Buy	01/03/17	K		
77.					Buy (add'l)	12/05/17	J		
78. -Ishares Core S&P 500 S&P 500 Index fund	B	Dividend	K	T	Buy	04/03/17	K		
79.					Buy (add'l)	07/05/17	J		
80.					Buy (add'l)	12/05/17	J		
81. -Ishares Core US Aggregate Bond Fund*	B	Dividend	K	T	Buy	12/29/16	K		
82.					Buy (add'l)	01/03/17	J		
83.					Buy (add'l)	04/03/17	J		
84.					Buy (add'l)	07/05/17	J		
85.					Buy (add'l)	12/05/17	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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86. -Ishares S&P Midcap value fund*	A	Dividend	J	T	Buy	12/29/16	K		
87.					Sold (part)	01/03/17	K	A	
88. -Ishares S&P midcap growth fund*	A	Dividend	J	T	Buy	12/29/16	J		
89.					Sold (part)	01/03/17	J	A	
90. -Powershares Em Mark Sov fund*	A	Dividend	J	T	Buy	12/29/16	J		
91. Sector SPDR Technology Select fund*	A	Dividend	K	T	Buy	12/29/16	K		
92.					Buy (add'l)	01/03/17	J		
93.					Sold (part)	04/03/17	K	B	
94.					Sold (part)	07/05/17	J	A	
95.					Buy (add'l)	12/05/17	J		
96. -Select Sector SPDR Real Estate Fund*	A	Dividend			Buy	12/29/16	J		
97.					Sold	07/05/17	J	A	
98. -Select Sector SPDR Financial fund*	A	Dividend	J	T	Buy	12/29/16	J		
99.					Sold (part)	04/03/17	J	A	
100.					Buy (add'l)	12/05/17	J		
101. -Select Sector SPDR Consumer Staples fund*	A	Dividend			Buy	12/29/16	J		
102.					Sold (part)	01/03/17	J	A	

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103.					Sold (part)	04/03/17	J	A	
104.					Sold	07/05/17	J	A	
105. -Select Sector SPDR Materials fund*	A	Dividend			Buy	12/29/16	J		
106.					Sold	07/05/17	J	A	
107. -Select Sector SPDR Health Care fund*	A	Dividend	K	T	Buy	12/29/16	K		
108.					Sold (part)	04/03/17	J	A	
109. -Select Sector SPDR Consumer Discretionary fund*	A	Dividend	K	T	Buy	12/29/16	K		
110.					Sold (part)	04/03/17	J	A	
111. -SPDR Bloomberg Barclays High Yield Bond fund*	A	Dividend	J	T	Buy	12/29/16	J		
112. -SPDR Dow Jones Global Real Estate	A	Dividend	J	T	Buy	04/03/17	J		
113. -Vanguard FTSE Developed Mkts fund*	B	Dividend	K	T	Buy	12/29/16	K		
114.					Buy (add'l)	01/03/17	J		
115.					Buy (add'l)	12/05/17	J		
116. -Vanguard Intl Equity Index emerging mrkts fund*	A	Dividend	K	T	Buy	12/29/16	K		
117.					Buy (add'l)	01/03/17	J		
118.					Buy (add'l)	07/05/17	J		
119.					Buy (add'l)	12/05/17	J		

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King, Leo L.

Date of Report

05/14/2018

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. -Vanguard REIT fund*	B	Dividend	K	T	Buy	12/29/16	K		
121.					Buy (add'l)	12/05/17	J		
122. -Wells Fargo Money Market account X	A	Interest	K	T					
123. IRA #1									
124. -Europacific Growth Fd, cl A	A	Dividend	J	T					
125. -Growth Fund America, Cl A	A	Dividend	J	T					
126. -New Economy Fund SBI Cl A	A	Dividend	J	T					
127. -Smallcap World Fd A	A	Dividend	J	T					
128. -Wash Mutl Invs Fd Inc, Cl A	A	Dividend	J	T					
129. IRA #2									
130. -Wells Fargo Money Market account X	A	Interest	J	T					
131. -Energy Select Sector SPDR fund	A	Dividend			Sold (part)	04/03/17	J	A	
132.					Sold	07/05/17	J	A	
133. -Industrial Select Sector SPDR fund	A	Dividend	J	T	Sold (part)	04/13/17	J	A	
134. -Ishares Russell 2000 fund	A	Dividend	K	T	Buy	04/03/17	K		
135. -Ishares Core S&P Midcap fund	A	Dividend	J	T	Buy	01/03/17	J		
136.					Buy (add'l)	04/03/17	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	

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Name of Person Reporting

King, Leo L.

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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)
137. -Ishares Core S&P 500 fund	A	Dividend	K	T	Buy	04/03/17	K		
138.					Buy (add'l)	07/05/17	K		
139. -Ishares Core S&P Smallcap fund	A	Dividend			Sold (part)	04/03/17	K	A	
140.					Sold	07/05/17	J	A	
141. -Ishares Core US Aggregate Bond fund	A	Dividend	K	T	Buy (add'l)	07/05/17	J		
142. -Ishares S&P Midcap 400 value fund	A	Dividend	K	T					
143. -Ishares S&P Midcap 400 growth fund	A	Dividend	K	T					
144. -Powershares Em Mar Sov De PT fund	A	Dividend	J	T					
145. -SectorSPDR Tr Technology Select sector fund	A	Dividend	K	T	Sold (part)	04/03/17	J	A	
146. -Select Sector SPDR TR Real Estate Select Sector fund	A	Dividend			Sold	07/05/17	J	A	
147. -Select Sector SPDR TR Financial fund	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
148. -Select Sector SPDR Consumer Staples	A	Dividend			Sold	07/05/17	J	A	
149. -Select Sector SPDR Fd Materials fund	A	Dividend			Sold	07/05/17	J	A	
150. -Select Sector SPDR FD Health care fund	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
151. -Select Sector SPDR Fd consumer discretionary fund	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
152. -SPDR Bloomberg Barclays high yield bond fund	A	Dividend	J	T					
153. -SPDR Dow Jones Global Real Estate fund	A	Dividend	J	T	Buy	04/03/17	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	

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King, Leo L.

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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)
154. -Vanguard FTSE Developeop Marktets fund	A	Dividend	K	T					
155. -Vanguard Intl Equity Index fds ftse emerging markets	A	Dividend	K	T	Sold (part)	04/03/17	J	A	
156.					Buy (add'l)	07/05/17	J		
157. -Vanguard REIT fund	A	Dividend	J	T					
158. TRUST #1									
159. -Wells Fargo Money Mrkt Account	A	Int./Div.	J	T					
160. -Ishares Russell Top 200 Growth fund	A	Dividend			Sold	01/03/17	J	A	
161. -Ishares Russell Midcap Growth fund	A	Dividend			Sold	01/03/17	J	A	
162. -Schwab US Mid Cap ET	A	Dividend			Sold	01/03/17	J	A	
163. -American Cap World Bd	A	Dividend			Sold	01/03/17	J	A	
164. -BlackrockFDS Mid Cap Growth Port	A	Dividend			Sold	01/03/17	J	A	
165. -Federated Equity FDS Absolute Return Fund	A	Dividend			Sold	01/03/17	J	A	
166. -Fidelity Advisor Emerging Mrkts	A	Dividend			Sold	01/03/17	J	A	
167. -Fidelity Advisor Ser I Short Fixed Income FD	A	Dividend			Sold	01/03/17	J	A	
168. -Bond Fund of America, C1 A	A	Dividend			Sold	01/03/17	J	A	
169. -American Funds Growth Fund of America (Ln 105 of 2014 disclosure)	A	Dividend			Sold	01/03/17	J	A	
170. -American Funds New World FD	A	Dividend			Sold	01/03/17	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 \$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	

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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)
171. -American Funds Washington Mutual FD	A	Dividend			Sold	01/03/17	J	A	
172. -Janus Invt FD Flexible BD FD	A	Dividend			Sold	01/03/17	J	A	
173. -Metropolitan West FDS Total Return BD FD	A	Dividend			Sold	01/03/17	J	A	
174. -JP Morgan TR I Intrepid Value FD	A	Dividend			Sold	01/04/17	J	A	
175. -JP Morgan TR II Core BD FD Select CL	A	Dividend			Sold	01/04/17	J	A	
176. -American Europacific Growth Fd, CI A (Ln 104 of 2014 disclosure)	A	Dividend			Sold	01/03/17	J	A	
177. -Nuveen Invt FDS Real Estate SECs Fund	A	Dividend			Sold	01/03/17	J	A	
178. -Virtus Emerging Markets Opportunities FND	A	Dividend			Sold	01/03/17	J	A	
179. -Pimco FDS Income Fund Class P	A	Dividend			Sold	01/04/17	J	A	
180. -SmallCAP World FD Inc CL F2	A	Dividend			Sold	01/03/17	J	A	
181. -T Rowe Price Blue Chip Growth Fund	A	Dividend			Sold	01/04/17	J	A	
182. -Industrial Select Sector fund	A	Dividend	J	T	Buy	01/03/17	J		
183.					Sold (part)	04/03/17	J	A	
184. -Ishares Agency Bond fund	A	Dividend	J	T	Buy	01/03/17	J		
185. -Ishares Russell 2000 fund	A	Dividend	J	T	Buy	04/03/17	J		
186. -Ishares US Preferred Stock fund	A	Dividend	J	T	Buy	01/03/17	J		
187. -Ishares core S&P Midcap fund	A	Dividend	K	T	Buy	01/03/17	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	

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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)
188. -Ishares core S&P 500 fund	A	Dividend	J	T	Buy	04/03/17	J		
189.					Buy (add'l)	12/15/17	J		
190. -Ishares Core US Aggregate Bond fund	A	Dividend	K	T	Buy	01/03/17	J		
191.					Buy (add'l)	04/03/17	J		
192.					Buy (add'l)	07/05/17	J		
193.					Buy (add'l)	12/05/17	J		
194. -Ishares JP Morgan USD Emerging Markets Bond fund	A	Dividend	J	T	Buy	01/03/17	J		
195. -Ishares MBS Fund	A	Dividend	K	T	Buy	01/03/17	K		
196. -Ishares Tip Bond fund	A	Dividend	J	T	Buy	01/03/17	J		
197. -Poweshares Em Mar Sov fund	A	Dividend	J	T	Buy	01/03/17	J		
198. -Sector SPDR Technology Select Sector fund	A	Dividend	J	T	Buy	01/03/17	J		
199.					Sold (part)	04/03/17	J	A	
200.					Sold (part)	07/05/17	J	A	
201.					Buy (add'l)	12/05/17	J		
202. -Select Sector SPDR TR Real Estate Select fund	A	Dividend	J	T	Buy	01/03/17	J		
203. -Select Sector SPDR Financial fund	A	Dividend	J	T	Buy	01/03/17	J		
204.					Sold (part)	04/03/17	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		

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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)
205.					Buy (add'l)	12/05/17	J		
206. -Select Sector SPDR Health Care fund	A	Dividend	J	T	Buy	01/03/17	J		
207.					Sold (part)	04/03/17	J	A	
208.					Buy	12/05/17	J		
209. -Select Sector SPDR Consumer Discretionary fund	A	Dividend	J	T	Buy	01/03/17	J		
210.					Sold (part)	04/03/17	J	A	
211. -SPDR Bloomberg Barclays High Yield Bond fund	A	Dividend	J	T	Buy	01/03/17	J		
212. -Spdr Dow Jones Global Real Estate fund	A	Dividend	J	T	Buy	04/03/17	J		
213. -Vanguard FTSE Developed Markets fund	A	Dividend	J	T	Buy	01/03/17	J		
214.					Buy (add'l)	12/05/17	J		
215. -Vanguard Intermediate Term Corp Bond fund	A	Dividend	K	T	Buy	01/03/17	J		
216.					Buy (add'l)	07/05/17	J		
217.					Buy (add'l)	12/05/17	J		
218. -Vanguard INTL Equity Index Emerging Mrkts fund	A	Dividend	J	T	Buy	01/03/17	J		
219.					Buy (add'l)	07/05/17	J		
220.					Buy (add'l)	12/05/17	J		
221. -Vanguard REIT fund	A	Dividend	J	T	Buy	01/03/17	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	

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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)
222.					Buy (add'l)	07/05/17	J		
223. TRUST #2									
224. -Well Fargo Money Mkt Account	A	Interest	J	T					
225. -Energen Select Sector SPDR	A	Dividend			Sold (part)	01/03/17	J	A	
226.					Sold	04/03/17	J	A	
227. -Industrial Select Sector SPDR	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
228. -Ishares Agency Bond fund	A	Dividend	J	T					
229. -Ishares Russell 2000	A	Dividend	J	T	Buy	04/13/17	J		
230. -Ishares US Preferred Stock fund	A	Dividend	J	T					
231. -Ishares 7-10 yr treasury bond fund	A	Dividend			Sold	07/05/17	J	A	
232. -Ishares Core S&P Midcap fund	A	Dividend	K	T	Sold (part)	01/03/17	J	A	
233.					Buy (add'l)	12/05/17	J		
234. -Ishares Core S&P small cap fund	A	Dividend			Sold	04/03/17	J	A	
235. -Ishares core S&P 500 index fund	A	Dividend	J	T	Buy	04/03/17	J		
236.					Buy (add'l)	12/05/17	J		
237. -Ishares Core US Aggregate Bond fund	A	Dividend	K	T	Buy (add'l)	01/03/17	J		
238.					Buy (add'l)	04/03/17	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	

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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)

239.					Buy (add'l)	07/05/17	J		
240.					Buy (add'l)	12/05/17	J		
241. -Ishares JP Morgan USD Emerging Markets Bond fund	A	Dividend	J	T					
242. -Ishares MBS MBB fund	A	Dividend	K	T	Buy (add'l)	07/17/17	J		
243. -Ishares Tip Bond fund	A	Dividend	J	T					
244. -Powershares Em Mar Sov De Pt fund	A	Dividend	J	T					
245. -Sector SPDR Tr Technology Select sector fund	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
246.					Sold (part)	07/05/17	J	A	
247.					Buy (add'l)	12/05/17	J		
248. -Select Sector SPDR Tr Real Estate Select Sector SPDR Fd	A	Dividend	J	T					
249. -Select Sector SPDR TR Financial fund	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
250.					Buy (add'l)	12/05/17	J		
251. -Select Sector SPDR Consumer Staples fund	A	Dividend			Sold (part)	01/03/17	J	A	
252.					Sold (part)	04/03/17	J	A	
253.					Sold	07/05/17	J	A	
254. -Select Sector SPDR Fd Materials	A	Dividend			Sold	07/05/17	J	A	
255. -Select Sector SPDR fd health care	A	Dividend	J	T	Sold (part)	04/03/17	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		

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King, Leo L.

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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)

256. -Select Sector SPDR fd consumer discretionary	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
257. -SPDR Bloomberg Barclays high yield bond fund	A	Dividend	J	T					
258. -SPDR Dow Jones Global Real Estate	A	Dividend	J	T	Buy	04/03/17	J		
259. -Vanguard FTSE Developed Markegts ETF fund	A	Dividend	J	T	Buy (add'l)	12/05/17	J		
260. -Vanguard Intermediate Term Corp bond fund	A	Dividend	J	T	Buy (add'l)	07/05/17	J		
261.					Buy (add'l)	12/05/17	J		
262. -Vanguard Intl Equity Index fds ftse emerging mkts	A	Dividend	J	T	Buy (add'l)	07/05/17	J		
263.					Buy (add'l)	12/05/17	J		
264. -Vanguard REIT VNQ fund	A	Dividend	J	T	Buy (add'l)	12/05/17	J		
265. 401(k) #1									
266. -American Funds Income Fnd R3	A	Dividend	N	T					
267. Royal Crown Bottling Corp (2011 Appraisal)	A	Distribution	P1	Q					
268. RC Transportation Co. (2010 Appraisal)	F	Distribution	O	Q					
269. Rental Agricultural Property, Henderson County, Ky (\$57,036)	E	Rent	K	S					
270. POP Investments, LLC (Aggregate Ownership Arrangement)									
271. -Trust Govt obligatiosn Tax Managed Fund	A	Interest	K	T	Buy	08/28/17	K		
272. -Carmel In REDEV Auth Lease Rev bond	A	Interest	J	T	Buy	09/21/17	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		

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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)

273. -Columbus-Franklin Cnty Oh Fin Rev bond	A	Interest	J	T	Buy	11/22/17	J		
274. -Missouri hlth & Ed Fac Rev bond	A	Interest	J	T	Buy	11/15/17	J		
275. -New Hope Tx Cult Ed FACS Fin Rev bond	A	Interest	J	T	Buy	09/21/17	J		
276. -New Jersey St Econ Dev Auth Rev bond	A	Interest	J	T	Buy	09/21/17	J		
277. -South Washington Cnty Mn Ind bond	A	Interest	J	T	Buy	10/13/17	J		
278. -University Central Arkansas Rev bond	A	Interest	J	T	Buy	09/27/17	J		
279. -Apple Inc Bond	A	Interest	J	T	Buy	06/19/17	J		
280. -Bank of New York Mellon Corp bond	A	Interest	J	T	Buy	06/19/17	J		
281. -Chevron Corp bond	A	Interest	J	T	Buy	07/11/17	J		
282. -Ciscon Systems Inc bond	A	Interest	J	T	Buy	07/06/17	J		
283. -Disney Walt company new med deb bond	A	Interest	J	T	Buy	05/24/17	J		
284. -Exxon Mobil Corp bond	A	Interest	J	T	Buy	07/11/17	J		
285. -Intel Corp DEB bond	A	Interest	J	T	Buy	05/24/17	J		
286. -Merck & Co DEB bond	A	Interest	J	T	Buy	06/19/17	J		
287. -Oracle Corp DEB bond	A	Interest	J	T	Buy	06/19/17	J		
288. -Pepsico Inc DEB bond	A	Interest	J	T	Buy	05/24/17	J		
289. -Phillip Morris Intl Inc DEB bond	A	Interest	J	T	Buy	05/18/17	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	

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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)
290. -Qualcomm Inc DEB bond	A	Interest	J	T	Buy	05/18/17	J		
291. -Simon Property Group LB DEB bond	A	Interest	J	T	Buy	05/18/17	J		
292. -Target Corp DEB bond	A	Interest	J	T	Buy	06/19/17	J		
293. -TJX Company inc DEB bond	A	Interest	J	T	Buy	05/24/17	J		
294. -Visa Inc DEB bond	A	Interest	J	T	Buy	07/06/17	J		
295. -Wells Fargi & Co DEB bond	A	Interest	J	T	Buy	05/18/17	J		
296. -Gabelli Dividend & Income PFD preferred stock	A	Int./Div.	J	T	Buy	10/24/17	J		
297. -Georgia Power Co PFD preferred stock	A	Int./Div.	J	T	Buy	10/05/17	J		
298. -Public Storage PFD preferred stock	A	Int./Div.	J	T	Buy	10/05/17	J		
299. -Dodge & Cox Income Fd	A	Dividend	L	T	Sold (part)	06/21/17	J	A	
300. -Doubleline Total Return Bond fund	A	Dividend			Sold (part)	05/18/17	K	A	
301.					Sold (part)	06/01/17	J	A	
302.					Sold (part)	06/20/17	K	A	
303.					Sold	10/13/17	K	A	
304. -Franklin Templeton Global Bond Fund	A	Int./Div.	J	T	Buy	10/13/17	J		
305. -Principal Preferred Securities Inst	A	Dividend	J	T					
306. -Touchstone Flexible Income Fund	A	Dividend			Sold (part)	06/01/17	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	

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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)
307.					Sold (part)	10/13/17	J	A	
308.					Sold (part)	10/23/17	J	A	
309.					Sold	11/14/17	J	A	
310. -Janus Henderson Short Duration fund	A	Dividend	J	T	Buy	10/13/17	J		
311. -Vanguard Small Cap Value ETF fund (line 314 of 2016 FD)	A	Dividend	L	T					
312. -Fidelity Overseas fund	A	Dividend	L	T	Buy	09/08/17	L		
313.					Buy (add'l)	10/13/17	K		
314. -Fidelity Select Biotechnology Portfolio fund	A	Dividend	J	T	Buy	12/04/17	J		
315. -Fidelity Small Cap Discvoery fund	A	Dividend	K	T	Buy	09/08/17	K		
316.					Buy (add'l)	10/13/17	K		
317.					Sold (part)	12/18/17	K	A	
318.					Sold (part)	12/21/17	J	A	
319. -Oppenheimer Developing Markets fund	A	Dividend	K	T	Buy	08/02/17	K		
320. -T Rowe Price Mid Cap Growth	A	Dividend	M	T	Buy	08/21/17	K		
321.					Buy (add'l)	09/18/17	K		
322. -Vanguard Explorer Fund	A	Dividend	K	T	Buy	12/21/17	K		
323. -Allegion Pub LTD stock	A	Dividend			Sold	04/26/17	K	B	

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	

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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. -AT&T Inc stock	A	Dividend	J	T	Buy (add'l)	10/30/17	J		
325. -Alliant Corp Stock	B	Dividend	K	T					
326. -Alphabet Inc stock	A	Dividend	J	T	Buy	09/26/17	J		
327. -Amazon Stock	A	Dividend	K	T					
328. -Anheuser Busch Inbev Stock	A	Dividend			Sold	07/17/17	J	A	
329. -Apple Inc. Stock	A	Dividend	K	T					
330. -Big Lots Inc stock	A	Dividend	J	T	Sold (part)	07/06/17	K	A	
331.					Sold (part)	08/01/17	J	A	
332.					Sold (part)	10/13/17	J	C	
333. -Biogen Inc stock	A	Dividend	K	T	Sold (part)	09/26/17	J	A	
334. -Broadcom LTD stock	A	Dividend	J	T	Buy	07/06/17	J		
335. -Celgene Corp Stock	A	Dividend	K	T	Sold (part)	09/26/17	K	E	
336. -Chevron Corp Stock	B	Dividend	K	T	Buy (add'l)	07/06/17	J		
337. -Chubb Corp Stock*	A	Dividend	J	T	Sold (part)	10/13/17	J	B	
338. -Citigroup Inc stock	A	Dividend	J	T	Buy	10/13/17	J		
339. -Costco Whsl Corp stock	A	Dividend	J	T	Buy	10/13/17	J		
340. -CSX Corp stock	A	Dividend	J	T	Buy	10/13/17	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	

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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)

341. -ConocoPhillips Stock	A	Dividend			Sold	05/24/17	J	B	
342. -Discovery Financial Services	A	Dividend			Buy	01/13/17	K		
343.					Sold	05/24/17	K	A	
344. -Duke Energy Corp Stock	A	Dividend			Sold	08/07/17	K	B	
345. -Disney Company stock	A	Dividend	J	T	Buy	10/13/17	J		
346. -DowDupont Inc stock	A	Dividend	J	T	Buy	09/26/17	J		
347. -Dycom Indus stock	A	Dividend			Buy	04/21/17	J		
348.					Sold	09/21/17	J	A	
349. -East West Bancorp Inc Stock	A	Dividend	K	T					
350. -Eaton Corp stock	A	Dividend	J	T	Buy	09/26/17	J		
351. -Enbridge Inc*	A	Dividend	K	T	Spinoff (from line 385)	02/28/17	K		
352. -Exxon Mobil Corp Stock	A	Dividend	K	T	Buy (add'l)	07/06/17	J		
353. -Evercare Partners Inc stock	A	Dividend			Buy	06/20/17	J		
354.					Sold	10/20/17	J	A	
355. -Seafarer Overseas Gr and Income fund	B	Dividend			Sold (part)	01/17/17	K	A	
356.					Sold (part)	08/01/17	K	B	
357.					Sold	09/08/17	M	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	

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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. -General Dynamics Corp stock	A	Dividend	K	T	Sold (part)	09/26/17	K	C	
359. -General Electric Co Stock	A	Dividend	J	T	Sold (part)	11/16/17	J	C	
360. -Gilead Sciences Inc Stock	A	Dividend	K	T	Sold (part)	09/26/17	K	C	
361. -HD Supply Hldgs inc stock	A	Dividend			Sold	08/01/17	K	C	
362. -Intel Corp Stock	A	Dividend	K	T					
363. -IBM Stock	B	Dividend			Sold (part)	08/10/17	K	B	
364.					Sold	08/11/17	K	B	
365. -Ishares Core S&P Mid-Cap	A	Dividend			Sold	09/11/17	L	B	
366. -JP Morgan Chase & Co. Stock	A	Dividend	K	T					
367. -Johnson & Johnson Stock	B	Dividend	K	T					
368. -Lam Research Corp stock	A	Dividend	J	T	Buy	08/07/17	J		
369. -Lockheed Martin Corp stock	A	Dividend	J	T	Buy	07/06/17	J		
370. -Mondelez International Inc stock	A	Dividend	J	T	Buy	10/13/17	J		
371. -Monster Beverage Corp Stock	A	Dividend	K	T	Sold (part)	10/27/17	J	C	
372. -Nucor Corp stock	A	Dividend	J	T	Buy	09/26/17	J		
373. -Occidental Pete Corp Stock	A	Dividend			Sold	04/21/17	J	B	
374. -Oracle Corp Stock	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	

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Name of Person Reporting

King, Leo L.

Date of Report

05/14/2018

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. -Packaging Corp Amer Stock	A	Dividend	K	T					
376. -Pepsico Inc stock	A	Dividend	J	T	Buy	05/24/17	J		
377.					Buy (add'l)	10/13/17	J		
378. -PNC Finl Svcs Group Inc stock	A	Dividend	J	T	Buy	08/10/17	J		
379. -Procter & Gamble Co	A	Dividend	K	T					
380. -Rockwell Collins Inc stock	A	Dividend	K	T	Buy	08/04/17	J		
381. -Salesforce.com stock	A	Dividend	J	T	Buy	09/26/17	J		
382. -SBA Communications Corp Stock	A	Dividend	K	T					
383. -Sherman Williams Co Stock	A	Dividend	J	T	Buy (add'l)	04/21/17	J		
384.					Sold (part)	09/26/17	J	C	
385. -Spectra Energy Corp*	A	Dividend			Sold	02/28/17	K	A	
386. -Starbucks Corp stock	A	Dividend	J	T	Buy	01/03/17	J		
387. -Trinity Inds Inc Stock	A	Dividend			Sold	01/06/17	K	A	
388. -United Technologies Corp stock	A	Dividend	J	T	Buy	01/03/17	J		
389. -Vodafone Group stock	A	Dividend	J	T	Buy	09/26/17	J		
390. -Walgreens Boots Alliance Inc stock	A	Dividend			Sold (part)	10/13/17	J	A	
391.					Sold	12/18/17	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		

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Name of Person Reporting

King, Leo L.

Date of Report

05/14/2018

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. --Allergan stock	A	Dividend			Buy	09/26/17	J		
393.					Sold	11/30/17	J	A	
394. -Fifth Third Banksafe Trust Money Market Acct	A	Interest			Sold	08/25/17	K	A	
395. TRUST #3									
396. -Fifth Third Banksafe Trust Money Market Account	A	Interest	M	T					
397. -Dodge & Cox Income fd	A	Dividend	J	T	Sold (part)	06/01/17	J	A	
398. -Doubleline Total Return Bond I	A	Dividend	J	T	Sold (part)	01/05/17	K	A	
399.					Sold (part)	01/13/17	K	A	
400. -Principal Preferred Securities	A	Dividend			Sold	01/13/17	J	A	
401. -Allegion Pub Ltd stock	A	Dividend			Sold (part)	01/09/17	J	A	
402.					Sold	01/18/17	J	A	
403. -Accenture PLC Class A Stock	A	Dividend	K	T	Sold (part)	01/09/17	J	D	
404. -Chubb Limited stock	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
405. -Anheuser Busch Invbev stock	A	Dividend			Sold	01/18/17	J	A	
406. -AT&T Stock	A	Dividend	K	T					
407. -Apple Inc Stock	A	Dividend	K	T					
408. -Big Lots Inc stock	A	Dividend	J	T	Sold (part)	01/09/17	K	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 \$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)
409. -Biogen IDEC stock	A	Dividend	J	T					
410. -Bioverative Inc Stock	A	Dividend			Spinoff (from line 409)	02/01/17	J		
411.					Sold	02/10/17	J	A	
412. -Celgene Corp Stock	A	Dividend	J	T					
413. -Citigroup Inc Stock	A	Dividend	J	T					
414. -Conoco Phillips Stock	A	Dividend	J	T	Sold (part)	01/18/17	J	C	
415. -Danaher Corp stock	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
416. -Discover Financial Services stock	A	Dividend			Sold (part)	01/18/17	J	A	
417.					Sold	09/27/17	J	A	
418. -East West Bancorp stock	A	Dividend	J	T	Sold (part)	01/18/17	J	B	
419.					Sold (part)	01/19/17	J	C	
420. -Ecolab Inc Stock	A	Dividend	K	T	Sold (part)	01/09/17	J	C	
421. -General Dynamics Corp	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
422. -Gilead Sciences Inc Stock	A	Dividend			Sold	02/13/17	J	B	
423. -HD Supply Hlds inc stock	A	Dividend			Sold (part)	01/09/17	J	C	
424.					Sold (part)	01/18/17	J	B	
425.					Sold	08/16/17	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		

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Name of Person Reporting

King, Leo L.

Date of Report

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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)
426. -Home Depot Inc stock	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
427. -Ishares Core S&P Mid-cap fund	A	Dividend			Buy (add'l)	01/06/17	J		
428.					Sold (part)	01/09/17	J	A	
429.					Sold	01/18/17	J	A	
430. -Ishares core S&P small-cap fund	A	Dividend			Buy (add'l)	01/06/17	J		
431.					Sold (part)	01/09/17	J	A	
432.					Sold	01/18/17	J	A	
433. -Johnson & Johnson Stock	A	Dividend	K	T					
434. -Mastercard Inc Stock	A	Dividend	J	T					
435. -McKesson Corp Stock	A	Dividend			Sold	01/09/17	J	A	
436. -Microsoft Corp Stock	A	Dividend	K	T					
437. -Monster Beverage Corp Stock	A	Dividend	J	T	Sold (part)	01/18/17	J	B	
438. -Nextera Energy Inc Stock	A	Dividend	K	T					
439. -Occidental Pete Corp Stock	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
440. -Procter & Gamble Co stock	A	Dividend			Sold	01/09/17	K	A	
441. -Royal Dutch Shell stock	A	Dividend	J	T	Sold (part)	01/19/17	J	A	
442.					Sold (part)	01/18/17	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		

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)

443. -Sherman Williams Co. Stock	A	Dividend	J	T					
444. -Starbucks corp stock	A	Dividend	J	T	Buy	01/06/17	J		
445.					Sold (part)	01/18/17	J	A	
446. -Verizon Communications Stock	A	Dividend	K	T					
447. -Walgreens Boots Alliance Inc	A	Dividend			Sold (part)	01/18/17	J	A	
448.					Sold	12/26/17	J	A	
449. -UBS E-Tracs Alerian ML: Infrastr Etn-Etf	B	Dividend			Sold (part)	01/09/17	J	B	
450.					Sold	01/18/17	K	B	
451. -Vanguard REIT fund	A	Dividend			Sold	01/18/17	K	A	
452. -Bank of the Ozarks Inc stock	A	Dividend			Buy	01/06/17	J		
453.					Sold	08/16/17	J	A	
454. -Schwab 1000 Index Fund	B	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
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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	

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King, Leo L.

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

Lines 65, 69, 71, 81, 86, 88, 90, 91, 96, 98, 101, 105, 107, 109, 111, 113, 116, and 120 were all purchased on 12/29/2016, and I neglected to add them to my 2016 disclosure. This was an identical reorganization of an account to the purchases for a different account listed at lines 149-166 of my 2016 disclosure. The identical transactions caused me to get confused during the preparation of my 2016 disclosure.

The security listed at Line 337 of this disclosure was double entered on my 2016 report. Line 337 corresponds with line 265 of my 2016 report.

The security at line 351 of this disclosure was received as a result of a merger with the security at line 385. I was not sure how to list this, so I described line 349 as a result of a spin off and line 381 as sold.

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/ Leo L. King**

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
Administrative Office of the United States Courts
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Washington, D.C. 20544