

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)
613. -- Alliance Data Systems Corp	A	Int./Div.	J	T					
614. -- Amerisource Bergen Corp	A	Int./Div.			Sold	11/07/17	J		
615. -- Ametek, Inc.	A	Int./Div.	J	T					
616. -- Apartment Inv't & Mgmt Co	A	Int./Div.	J	T					
617. -- Autodesk, Inc.		None	J	T	Buy	04/11/17	J		
618. -- Avery Dennison Corp	A	Int./Div.	J	T					
619. -- Ball Corp	A	Int./Div.	J	T					
620. -- Bed Bath & Beyond	A	Int./Div.			Sold	04/11/17	J		
621. -- Best Buy, Inc.	A	Int./Div.	J	T					
622. -- Block, H & R, Inc.	A	Int./Div.	J	T					
623. -- Borg Warner Inc.	A	Int./Div.	J	T					
624. -- Brown - Forman, Inc.	A	Int./Div.	J	T					
625. -- CR Bard	A	Int./Div.	J	T					
626. -- CA Inc Com	A	Int./Div.	J	T					
627. -- Cabot Oil & Gas Corp	A	Int./Div.	J	T					
628. -- Campbell Soup Co.	A	Int./Div.	J	T					
629. -- Carmax, Inc.		None	J	T	Buy	04/11/17	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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630. -- CBRE Group, Inc.		None	J	T					
631. -- Centene Corp Del		None	J	T					
632. -- Century Link Inc.	A	Int./Div.	J	T					
633. -- CF Inds Holds, Inc.	A	Dividend	J	T					
634. -- Chipotle Mexican Grill		None			Sold	07/25/17	J		
635. -- Cimarex Energy	A	Int./Div.	J	T					
636. -- Cincinnati Financial Corp	A	Int./Div.	J	T					
637. -- Cintas Corp	A	Int./Div.	J	T					
638. -- Citizens Financial Group	A	Int./Div.	J	T					
639. -- Citrix Systems		None	J	T					
640. -- Clorox Co	A	Int./Div.	J	T					
641. -- CMS Energy Corp	A	Int./Div.	J	T					
642. -- Comerica, Inc.	A	Int./Div.	J	T					
643. -- Conagra Brands Inc.	A	Int./Div.	J	T					
644. -- Consol Energy Inc.	A	Int./Div.	J	T					
645. -- CSRA Inc.	A	Int./Div.	J	T	Buy	12/26/17	J		
646. -- DR Horton, Inc.	A	Int./Div.	J	T					

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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	
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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647. -- Darden Restaurants, Inc.	A	Int./Div.	J	T					
648. -- Davita Healthcare Partners		None	J	T					
649. -- Delphi Technologies (f/n/a Delphi Automotive)	A	Int./Div.	J	T					
650. -- Dentsply Int'l	A	Int./Div.	J	T					
651. -- Dover Corp	A	Int./Div.	J	T	Buy	05/16/17	J		
652. -- Dr Pepper Snapple Group	A	Int./Div.	J	T					
653. -- DTE Energy Co	A	Int./Div.	J	T					
654. -- E Trade Financial		None	J	T					
655. -- Endo International Ltd		None			Sold	01/31/17	J	A	
656. -- Edwards Lifesciences Corp		None	J	T					
657. -- Entergy Corp	A	Int./Div.	J	T					
658. -- EQT Corp	A	Int./Div.			Sold	11/20/17	J	A	
659. -- Equifax, Inc.	A	Int./Div.	J	T					
660. -- Essex Property Trust REIT	A	Int./Div.			Sold	11/20/17	J	A	
661. -- Eversource Energy	A	Int./Div.	J	T					
662. -- Expedia Inc. Del	A	Int./Div.	J	T					
663. -- Extra Space Storage Inc.	A	Int./Div.	J	T					

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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	
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664. -- Fastenal Co.	A	Int./Div.	J	T	Buy	01/31/17	J		
665. -- Federal Realty Inv. TR	A	Int./Div.	J	T	Buy	01/31/17	J		
666. -- FirstEnergy Corp	A	Int./Div.	J	T	Buy	12/26/17	J		
667. -- Flir Systems, Inc.	A	Int./Div.	J	T					
668. -- Fluor Corp	A	Int./Div.	J	T	Buy	01/31/17	J		
669. -- FMC Technologies, Inc.	A	Int./Div.	J	T					
670. -- Frontier Communications	A	Int./Div.			Sold	03/07/17	J		
671. -- F5 Networks, Inc.		None			Sold	11/20/17	J		
672. -- Genuine Parts Co	A	Int./Div.			Sold	04/11/17	J		
673. -- Gallagher Arthur J & Co	A	Int./Div.	J	T	Buy	05/16/17	J		
674. -- GGP Inc		None	J	T	Buy	03/03/17	J		
675. -- Goodyear Tire & Rubber Co.	A	Int./Div.	J	T					
676. -- Grainger WW Inc.		None	J	T	Buy	01/31/17	J		
677. -- Harman Intl Inds Inc	A	Int./Div.			Sold	03/13/17	J		
678. -- Harris Corp.	A	Int./Div.	J	T					
679. -- Hartford Financial Svcs	A	Int./Div.	J	T					
680. -- Hasbro Inc.	A	Int./Div.	J	T					

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681. -- Helmerich & Payne, Inc.	A	Int./Div.	J	T					
682. -- Henry Schein Inc.		None			Sold	11/07/17	J		
683. -- Hess Corp	A	Int./Div.			Sold	11/20/17	J		
684. -- Hormel Foods Corp	A	Int./Div.	J	T					
685. -- Host Hotels & Resorts	A	Int./Div.	J	T					
686. -- Interpublic Group of Companies	A	Int./Div.	J	T					
687. -- Invesco Ltd	A	Int./Div.	J	T	Buy	01/31/17	J		
688. -- Iron Mtn Inc	A	Int./Div.	J	T	Buy	03/03/17	J		
689. -- Jacobs Energy Group	A	Int./Div.	J	T					
690. -- Juniper Networks, Inc.	A	Int./Div.			Sold	01/31/17	J		
691. -- Kansas City Southern		None	J	T					
692. -- KeyCorp New	A	Int./Div.	J	T					
693. -- Kimco Realty Corp	A	Int./Div.	J	T	Buy	03/07/17	J		
694. -- Kla-Tencor Corp	A	Int./Div.	J	T					
695. -- Kohls Corp	A	Int./Div.	J	T	Buy	12/26/17	J		
696. -- L Brands Inc	A	Int./Div.	J	T	Buy	01/31/17	J		
697. -- Laboratory Corp America Holdings		None	J	T					

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698. -- Lamb Weston Holdings	A	Int./Div.	J	T					
699. -- Leggett & Platt, Inc.	A	Int./Div.			Sold	11/20/17	J	A	
700. -- Leucadia National Corp.	A	Int./Div.	J	T					
701. -- Lincoln National Corp	A	Int./Div.	J	T					
702. -- Linear Tech Corp Del	A	Int./Div.			Sold	03/14/17	J	A	
703. -- LKQ Corp		None	J	T					
704. -- Loews Corp	A	Int./Div.	J	T					
705. -- Macerich Co REIT	A	Int./Div.	J	T					
706. -- Macy's Inc.	A	Int./Div.	J	T					
707. -- Marathon Oil Corp	A	Int./Div.	J	T					
708. -- Martin Marietta Materials	A	Int./Div.	J	T					
709. -- Masco Corp	A	Int./Div.	J	T					
710. -- Mattel, Inc.	A	Int./Div.	J	T					
711. -- McCormick & Co.	A	Int./Div.	J	T					
712. -- Mead Johnson Nutrition	A	Int./Div.			Sold	01/31/17	J		
713. -- MFB Northern Mid Cap Index Fund	B	Int./Div.	M	T					
714. -- MFC IShares TR Russell Mid-Cap ETF	A	Int./Div.	K	T					

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715. -- Michael Kors Holdings Ltd		None			Sold	06/20/17	J		
716. -- Microchip Technology, Inc.	A	Int./Div.	J	T					
717. -- Mid-Amer Apt Cmnty Inc.	A	Int./Div.			Sold	01/31/17	J	A	
718. -- Mohawk Inds Inc.		None	J	T					
719. -- Mosaic Co	A	Int./Div.	J	T					
720. -- Motorola Solutions, Inc.	A	Int./Div.	J	T					
721. -- Nasdaq, Inc.	A	Int./Div.	J	T					
722. -- National Oilwell Varco	A	Int./Div.	J	T					
723. -- Newfield Exploration		None	J	T	Buy	06/20/17	J		
724. -- Navient Corp	A	Int./Div.	J	T					
725. -- Newmont Mining Corp	A	Int./Div.	J	T					
726. -- Nielsen Holdings PLC	A	Int./Div.	J	T	Buy	12/26/17	J		
727. -- Nisource, Inc.	A	Int./Div.	J	T					
728. -- Noble Energy, Inc.	A	Int./Div.	J	T					
729. -- Nordstrom Inc.	A	Int./Div.	J	T	Buy	12/26/17	J		
730. -- Northern Trust Corp	A	Int./Div.	J	T					
731. -- NRG Energy, Inc.	A	Int./Div.	J	T					

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732. -- Oneok, Inc.	A	Int./Div.	J	T					
733. -- Parker-Hannifin Corp	A	Int./Div.	J	T					
734. -- Pentair PLC	A	Int./Div.	J	T					
735. -- Peoples UTD Financial	A	Int./Div.	J	T					
736. -- Perrigo Company Limited	A	Int./Div.	J	T					
737. -- Price T Rowe Group Inc.	A	Int./Div.	J	T					
738. -- Principal Financial Group	A	Int./Div.	J	T					
739. -- PVH Corp	A	Int./Div.	J	T					
740. -- Qorvo Inc.		None	J	T					
741. -- Quest Diagnostics, Inc.	A	Int./Div.	J	T					
742. -- Ralph Lauren Corp	A	Int./Div.	J	T					
743. -- Range Res Corp	A	Int./Div.	J	T					
744. -- Realty Income Corp	A	Int./Div.	J	T					
745. -- Red Hat Inc		None	J	T					
746. -- Regions Financial Corp	A	Int./Div.	J	T					
747. --Robert Half Intl	A	Int./Div.	J	T					
748. --Rockwell Automation	A	Int./Div.	J	T					

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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. --Rockwell Collins, Inc.	A	Int./Div.	J	T					
750. -- Scana Corp	A	Int./Div.	J	T					
751. -- Scripps Networks Interactive Inc.	A	Int./Div.	J	T	Buy	04/11/17	J		
752. -- Sealed Air Corp	A	Int./Div.			Sold	04/11/17	J		
753. -- Signet Jewelers Ltd	A	Int./Div.			Sold	03/07/17	J		
754. -- Skyworks Solutions, Inc.	A	Int./Div.	J	T					
755. -- SL Green Realty	A	Int./Div.	J	T					
756. -- Smucker JM Co	A	Int./Div.	J	T					
757. -- Snap-on, Inc.	A	Int./Div.	J	T					
758. -- Southwestern Energy Corp		None			Sold	05/16/17	J		
759. -- Stanley Black & Decker	A	Int./Div.	J	T					
760. -- Staples, Inc.	A	Int./Div.			Sold	01/31/17	J		
761. -- Stericycle, Inc.	A	Int./Div.			Sold	08/29/17	J		
762. -- Symantec Corp	A	Int./Div.	J	T					
763. -- Tegna, Inc.	A	Int./Div.			Sold	10/03/17	J		
764. -- Tesoro Corp	A	Int./Div.			Sold	10/03/17	J		
765. --Textron, Inc.	A	Int./Div.	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	

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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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	(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)
766. -- Tiffany & Co.	A	Int./Div.	J	T					
767. -- Torchmark Corp	A	Int./Div.	J	T					
768. -- Tractor Supply Co.	A	Int./Div.	J	T					
769. -- Tripadvisor, Inc.		None	J	T					
770. -- Under Armour, Inc.		None	J	T					
771. -- Universal Health Services, Inc.	A	Int./Div.			Sold	08/29/17	J		
772. -- Varian Medical Systems Inc.		None	J	T					
773. -- Verisk Analytics Inc.		None			Sold	04/11/17	J		
774. -- Viacom Inc. New CL B	A	Int./Div.	J	T					
775. -- Vornado Realty TR	A	Int./Div.	J	T					
776. -- Vulcan Materials Co.	A	Int./Div.	J	T					
777. -- Waters Corp Com		None	J	T					
778. -- WEC Energy Group	A	Int./Div.	J	T					
779. -- Western Digital Corp	A	Int./Div.	J	T					
780. -- Western Union Co	A	Int./Div.	J	T					
781. -- Westrock Co.	A	Int./Div.	J	T					
782. -- Weyerhaeuser Co	A	Int./Div.	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	

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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)
783. -- Whirlpool Corp	A	Int./Div.	J	T					
784. -- Whole Foods Market, Inc.	A	Int./Div.			Sold	08/28/17	J	A	
785. -- Willis Towers Watson PLC	A	Int./Div.	J	T					
786. -- Wynn Resorts, Ltd.	A	Int./Div.	J	T					
787. -- Xerox Corp	A	Int./Div.			Sold	08/28/17	J		
788. -- Xilinx, Inc.	A	Int./Div.	J	T					
789. -- XYLEM Inc.	A	Int./Div.	J	T	Buy	04/11/17	J		
790. -- Zions Bancorp	A	Int./Div.	J	T					
791. -- Chesapeake Energy Corp		None	J	T					
792. -- Envision Healthcare Corp		None			Sold	04/11/17	J		
793. -- ILG Inc.	A	Int./Div.	J	T					
794. -- Ingevity Corp	A	Int./Div.	J	T					
795. -- Legg Mason Inc.	A	Int./Div.	J	T					
796. -- MFC Ishares Trust Core S&P Small Cap ETF	B	Int./Div.	L	T					
797. -- MFO DFA US Small Cap Portfolio	A	Int./Div.	L	T					
798. -- Southwest Energy Co	A	Int./Div.			Sold	01/31/17	J		
799. -- Patterson Cos, Inc.	A	Int./Div.	J	T	Buy	01/31/17	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 \$50,000,000	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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	(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. -- Teradata Corp		None	J	T					
801. -- MFB Northern Intl Equity Index Fund	C	Int./Div.	M	T					
802. -- MFC FlexShares TR Morningstar Dev Market Ex US Factor Fd	C	Int./Div.	M	T					
803. -- MFC Spdr Index Shs Fds Dow Jones Intl Real Estate ETF	D	Int./Div.	L	T					
804. -- MFO DFA Intl Small Co Portfolio Fund	B	Int./Div.	K	T					
805. -- Micro Focus Intl PLC Sponsored ADR New Spon ADR		None	J	T	Buy	04/11/17	J		
806. -- MFO Neuberger Berman Equity Fds Intl Institutional Fund	B	Int./Div.	M	T					
807. -- MFB Northern Funds Multi-Manager Emerging Mkts Fund	A	Int./Div.	K	T					
808. -- MFB Northern Funds Emerging Mkts Equity Index Fund	A	Int./Div.	K	T					
809. -- MFC Flexshares TR Morningstar Emerging Mktsfact	A	Int./Div.	K	T					
810. -- MFO DFA Invt Dimensions Group, Inc. Emerging Mkts Core	B	Int./Div.	K	T					
811. -- Altaba Inc.		None	J	T	Buy	01/31/17	J		
812. -- Andeavor Com	A	Int./Div.	J	T	Buy	01/31/17	J		
813. -- APTIV PLC Com	A	Int./Div.	J	T	Buy	01/31/17	J		
814. -- Baker Hughes A GE Co	A	Int./Div.	J	T	Buy	08/29/17	J		
815. -- CNX Resources		None	J	T	Buy	01/31/17	J		
816. -- Advansix Inc.		None	J	T					

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817. -- Com Alcoa Corp		None	J	T					
818. -- Dell Technologies (merged w/EMC Corp Line 427)		None	J	T					
819. -- Safeway Casa Ley NPV		None	J	T					
820. -- Safeway PDC LLV CVR		None	J	T					
821. -- Tapestry, Inc.	A	Int./Div.	J	T	Buy	01/31/17	J		
822. -- Varex Imaging Corp		None	J	T	Buy	01/31/17	J		
823. -- Topbuild Corp		None	J	T					
824. -- Urban Edge PPTYS	A	Int./Div.	J	T					
825. -- Enbridge Inc.	A	Int./Div.	J	T	Buy	10/03/17	J		
826. -- MFO Blackrock Rds High Yield Portfolio Instl CL	C	Int./Div.	L	T					
827. -- Alaska Mun Bd Bk Alaska Mun Bd 5.0%	C	Int./Div.	L	T					
828. -- New York, NY 5.0%	C	Int./Div.	L	T					
829. -- Olathe Kansas 4.0%	C	Int./Div.	L	T					
830. -- Texas State 5.0%	C	Int./Div.	L	T					
831. -- Alpine Utah Sch Dist 5.0%	C	Int./Div.	L	T					
832. -- Duchesne Cnty Utah Sch Dist 5.0%	C	Int./Div.	L	T					
833. -- Egel Garfield & Routt County Colorado School Dist 5.0%	C	Int./Div.			Sold	06/07/17	L		

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834. -- Florida State 5.0% due 7.1.2020	C	Int./Div.	L	T					
835. -- Grand Prairie, TX Indpt Sch Dist 5.0%	C	Int./Div.	L	T					
836. -- Montgomery Cnty Tenn, 5.0%	C	Int./Div.	L	T					
837. --New York State Dorm Auth St Pers Income Tax Rev 5.0%	C	Int./Div.			Sold	08/17/17	L		
838. -- Ohio State 5.0%	C	Int./Div.	L	T					
839. --University Texas Univ Revs 5.0%	C	Int./Div.	L	T					
840. -- Fairfax County VA 5.0%	C	Int./Div.	L	T					
841. -- University of Texas Perm Univ Fd 5.0%	C	Int./Div.	L	T					
842. --California State 5.5%	D	Int./Div.	M	T					
843. -- Los Angeles Calif Uni Sch Dist 5%	C	Int./Div.	L	T	Buy	05/17/17	L		
844. -- Maryland ST 5.0%	C	Int./Div.	L	T	Buy	08/17/17	L		
845. -- Metropolitan Tans Auth NY Rev 5%	C	Int./Div.	L	T	Buy	09/20/17	L		
846. -- Clark County Nevada School District 5.0%	C	Int./Div.	L	T	Buy	06/21/17	L		
847. -- Bay Area Toll Auth Calif Toll Brdg Rev 2.0%	B	Int./Div.	M	T	Buy	08/09/17	M		
848. -- Virginia College Bldg Auth 5.0%	C	Int./Div.			Sold	08/08/17	L		
849. -- Baltimore Cnty Md 5.0%	C	Int./Div.	L	T					
850. -- Overland Park, Kansas 5.0%	C	Int./Div.	L	T					

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851. -- Pennsylvania State 5.0%	C	Int./Div.			Sold	09/18/17	L		
852. -- Washington State 5.0%	C	Int./Div.	L	T					
853. -- MFB Northern Fds High Yield Muni Fund	C	Int./Div.	L	T					
854. -- MFC Flexshares TR IBOXX 3 year target Tips Index Fund	A	Int./Div.	L	T					
855. -- MFC Flexshares TR IBOXX 5 year target Tips Index Fund	A	Int./Div.	K	T					
856. -- MFO DFA Intl Small Co Portfolio Fund	B	Int./Div.	K	T					
857. -- MFB Northern Funds Mun Money Market Fund	A	Int./Div.	J	T					
858. -- MFC FlexShares Tr Morningstar Global Upstream Nat Res	A	Int./Div.	L	T					
859. -- MFC IShares Gold Trust	A	Dividend	J	T					
860. - LTR 2010 TR - Morgan Stanley Inv. Acct (lines 861-891)									
861. -- Morgan Stanley Money Market Account	A	Interest	M	T					
862. -- Morgan Stanley Bank N.A. Deposit Program		None			Distributed	01/03/17	J		
863. -- Morgan Stanley Private Bank, N.A. Deposit Program		None			Distributed	01/03/17	J		
864. -- First Trust Dorsey Wright FO (FV)	B	Int./Div.	M	T					
865. -- First Trust North American E (EMLP)	B	Int./Div.			Sold	06/13/17	M		
866. -- Ishares Core U.S. Aggregate	D	Int./Div.	M	T					
867. -- Ishares JP Morgan EM Bond ETF (EMB)	C	Int./Div.	L	T					

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868. -- IShares S&P Mid-Cap 400 G ETF	B	Int./Div.	M	T					
869. -- IShares S&P Small Cap 600 V ETF	B	Int./Div.	M	T					
870. -- IShares Short Maturity Bond	B	Int./Div.	M	T					
871. -- IShares Small Cap 600 G ETF (IUT)	B	Int./Div.	M	T					
872. -- Vanguard Growth ETF	C	Int./Div.	N	T					
873. -- Vanguard Index Fds S&P 500 ETF (V00)	D	Int./Div.	N	T					
874. -- Vanguard Mid Cap Value ETF (VOE)	C	Int./Div.	M	T					
875. -- Vanguard REIT ETF	D	Int./Div.	M	T					
876. -- Vanguard Value ETF Index	D	Int./Div.	N	T					
877. -- Miami-Dade Cnty FL Edl Facs Auth Rev	A	Interest			Sold	04/03/17	M		
878. -- Detroit Mich Sew Disp Rev Ref Ser-A	C	Interest	L	T					
879. -- Philadelphia PA Wtr & Waste Wtr Rev Ref Ser - A	B	Interest			Sold	08/01/17	L		
880. -- Chicago Ill Genl Oblig Proj & Ref Ser-A	C	Interest	M	T					
881. -- Florida St Dept Env Protn Preservation Rev Ser B	D	Interest	M	T					
882. -- Sunrise, FL Util Sys Rev Rfdg	D	Interest	M	T					
883. -- Allegheny Cnty PA Genl Oblig	D	Interest	M	T					
884. -- Nevada State Sys of Higher Edu Univ Rev Ser-A	C	Interest	L	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	
	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

White, Helene N.

Date of Report

01/24/2019

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)
885. -- Wisconsin St Health & Edl Facs Auth Rev B-3 Marquette U	D	Interest	M	T					
886. -- Blackrock Global Allocation I	B	Int./Div.	M	T					
887. -- Blackstone Alt Mult-Strat Inst (BXMIX)	A	Int./Div.	M	T					
888. -- First Eagle Global I	B	Int./Div.	N	T					
889. -- Harding Loewner Intl Eqty Inst (HLMIX)	A	Int./Div.	N	T					
890. -- Janus Flexible Bond I (JFLEX)	D	Int./Div.	N	T					
891. -- Virtus Insight Emerg Mkts I (HIEMX)	A	Int./Div.	M	T					
892. L Fam TR BW (son's interest)									
893. -- 45% Membership Int in LFT, LLC	B	Int./Div.	P1	T					
894. -- Wells Fargo checking account (fna Wachovia)	A	Interest	J	T					
895. -- 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
896. -- 5% Membership interest in HBF Investments, LLC	B	Distribution	J	T					
897. - UBS Acct #1									
898. -- Clearbridge Aggressive Growth Fund	A	Int./Div.	K	T					
899. -- Salient MLP & Energy Infrastructure Fund	A	Int./Div.	J	T					
900. -- Smead Value Fund	A	Int./Div.	L	T					
901. -- UBS Bank USA Dep Acct	A	Int./Div.	J	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	
	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

White, Helene N.

Date of Report

01/24/2019

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)

902. -- Alphabet Inc. CL A	A	Int./Div.	J	T					
903. -- Alphabet Inc. CL C	A	Int./Div.	J	T					
904. -- Apple Inc.	A	Int./Div.	J	T					
905. -- Berkshire Hathaway, Inc.	A	Int./Div.	K	T					
906. -- Bioverative, Inc. (f/n/a Biogen, Inc.)	A	Int./Div.	K	T					
907. -- Canopy Growth Corp	A	Int./Div.	J	T	Buy	11/08/17	J		
908. -- Blackberry Ltd	A	Int./Div.			Sold	02/15/17	J		
909. -- Celgene Corp	A	Int./Div.	J	T					
910. -- Facebook Inc. CL A	A	Int./Div.	J	T					
911. -- Fanc Corp ADR	A	Int./Div.	J	T	Buy	03/17/17	J		
912. -- Ferrari NV New EUR	A	Int./Div.	J	T					
913. -- GW Pharmaceuticals	A	Int./Div.	J	T					
914. -- Insys Therapeutics Inc.	A	Int./Div.	J	T					
915. -- LVMH Moet Hennessy Louis	A	Int./Div.	J	T					
916. -- Microsoft Corp	A	Int./Div.	J	T					
917. -- Nike Inc., CL B	A	Int./Div.	J	T					
918. -- Oracle Corp	A	Int./Div.	J	T	Buy	10/26/17	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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Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)

919. -- Paypal Holdings	A	Int./Div.			Sold	03/21/17	J		
920. -- Starbucks Corp	A	Int./Div.	J	T					
921. -- T-Mobile US Inc.	A	Int./Div.	J	T	Buy	05/19/17	J		
922. -- Tesla Motors	A	Int./Div.			Sold	03/21/17	J		
923. -- Twilio Inc.	A	Int./Div.	J	T					
924. -- Twitter Inc.	A	Int./Div.	J	T					
925. -- Under Armour Inc. CL A	A	Int./Div.			Sold	01/04/17	J		
926. -- Under Armour Inc. CL C	A	Int./Div.			Sold	01/04/17	J		
927. -- Visa Inc.	A	Int./Div.	J	T					
928. -- Walt Disney Co.	A	Int./Div.	J	T					
929. -- UBS Acct #2									
930. -- UBS Bank USA Dep Acct	A	Int./Div.	J	T					
931. -- Accenture PLC Ireland	A	Int./Div.	J	T					
932. -- Blackrock Inc.	A	Int./Div.	J	T					
933. -- British Amer Tobacco PLC	A	Int./Div.	J	T					
934. -- Chevron Corp	A	Int./Div.	J	T	Buy	01/09/17	J		
935. -- Chubb Ltd	A	Int./Div.	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	

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Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)

936. -- Coca Cola Co.	A	Int./Div.	J	T					
937. -- Colgate Palmolive Co	A	Int./Div.	J	T					
938. -- Crane Co	A	Int./Div.	J	T					
939. -- CVS Health Corp	A	Int./Div.			Sold	12/18/17	J		
940. -- Diageo PLC	A	Int./Div.	J	T					
941. -- Exxon Mobil Corp	A	Int./Div.			Sold	01/24/17	J		
942. -- Home Depot Inc.	A	Int./Div.	J	T					
943. -- Intel Corp	A	Int./Div.	J	T					
944. -- Invesco Ltd	A	Int./Div.	J	T					
945. -- Johnson Controls	A	Int./Div.			Sold	06/12/17	J		
946. -- Johnson & Johnson	A	Int./Div.	J	T	Buy	06/12/17	J		
947. -- Lockheed Martin Corp	A	Int./Div.	J	T					
948. -- Marsh & McLennan Cos	A	Int./Div.	J	T					
949. -- McDonalds Corp	A	Int./Div.	J	T					
950. -- Medtronic PLC	A	Int./Div.	J	T					
951. -- Microsoft Corp	A	Int./Div.	J	T					
952. -- Nextera Energy Inc.	A	Int./Div.	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	

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Name of Person Reporting

White, Helene N.

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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)
953. -- Nordstrom Inc.	A	Int./Div.			Sold	09/11/17	J	A	
954. -- Novartis AG	A	Int./Div.	J	T					
955. -- Pepsico Inc.	A	Int./Div.	J	T					
956. -- Praxair, Inc.	A	Int./Div.	J	T					
957. -- Rockwell Automation Inc.	A	Int./Div.	J	T					
958. -- Suncor Energy Inc.	A	Int./Div.	J	T	Buy	01/24/17	J		
959. -- Texas Instruments	A	Int./Div.	J	T					
960. -- Union Pacific Corp	A	Int./Div.	J	T					
961. -- United Technologies	A	Int./Div.	J	T					
962. -- VF Corp	A	Int./Div.	J	T					
963. -- IShares Select Dividend ETF	A	Int./Div.			Sold	01/09/17	J	A	
964. L Fam TR FW (daughter's interest)									
965. -- 45% Membership Int in LFT, LLC	B	Int./Div.	P1	T					
966. -- Wells Fargo checking account (fna Wachovia)	A	Interest	J	T					
967. -- 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
968. -- 5% Membership interest in HBF Investments, LLC	B	Distribution	J	T					
969. Promissory Note from LFT-BW	F	Interest	P1	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	

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Name of Person Reporting

White, Helene N.

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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)
970. Promissory Note from LFT-FW	F	Interest	P1	T					
971. Promissory Note from LFT-FL	D	Interest	M	T					
972. Promissory Note from LFT-AL	D	Interest	M	T					
973. W Fam Foundation, Director and President									
974. -- Raymond James Bank Dep Program	A	Interest	J	T					
975. -- Blackrock Strategic Inc. Opportunites Port Instl	A	Int./Div.	K	T					
976. -- BMO Low Volatility Equity Fund Class A	A	Int./Div.	K	T					
977. -- Dodge & Cox Income Fund	B	Int./Div.	K	T					
978. -- Lateef Fund I	A	Int./Div.			Sold	02/09/17	K		
979. -- Nuveen Santa Barbara Growth A	A	Int./Div.	L	T					
980. -- Osterweis Strat Income Fund	B	Int./Div.	K	T					
981. -- First Eagle Fund of America CL A	A	Int./Div.	K	T					
982. -- MFS International Growth FUND Class I N/L	A	Int./Div.	K	T	Buy	02/13/17	K		
983. -- Gotham Absolute Return Fund	A	Int./Div.			Sold	04/07/17	J		
984. -- Litman Gregory Masters Alternative Strgy Fund	A	Int./Div.	J	T					
985. -- Parnassus Core Equity Fund Investor Class N/L	A	Int./Div.	K	T					
986. R Fam. Foundation, Director									

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

White, Helene N.

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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)
987. -- FMI Large Cap Fund - Inst	A	Int./Div.	L	T	Buy	02/01/17	L		
988. -- Primecap Odyssey Stock Fund	A	Int./Div.	K	T					
989. -- SIT MUT FDS Inc Dividend Growth	A	Int./Div.	K	T					
990. -- SPDR S&P 500 ETF Trust	C	Int./Div.	N	T					
991. -- AMG Managers Fairpointe Mid Cap	A	Int./Div.	K	T					
992. -- Ishares Core S&P Mid-Cap ETF	B	Int./Div.			Sold	02/01/17	K	D	
993. -- Ishares Russell 2000 ETF	A	Int./Div.			Sold	01/10/17	K	B	
994. -- SPDR S&P Oil & Gas Exp & PR	A	Int./Div.	J	T	Buy	03/14/17	J		
995. -- Artisan Intl Value Fund - Inv	A	Int./Div.	L	T					
996. -- Duetsche X-Trackers MSCI EAF	B	Int./Div.			Sold	02/01/17	J		
997. -- Deutsche X-Trackers MSCI JAP	A	Int./Div.			Sold	08/16/17	K	B	
998. -- Ishares MSCI All Country ASI	A	Int./Div.			Sold	08/16/17	K	C	
999. -- Matthews Asia Dividend Inst	A	Int./Div.	K	T					
1000. -- Dodge & Cox International Stock	A	Int./Div.	K	T					
1001. -- Fidelity International Index Fund	A	Int./Div.	K	T	Buy	11/30/17	K		
1002. -- Oakmark International - Inst	A	Int./Div.	K	T	Buy	05/04/17	K		
1003. -- Xtrackers MSCI Europe Hedged Equity	A	Int./Div.	K	T	Buy	10/25/17	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 = \$250,001 - \$500,000,000	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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☐ 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)

1004. - - Xtrackers MSCI Japan Hedged Equity	A	Int./Div.	K	T	Buy	10/25/17	K		
1005. - - Ishares MSCI India ETF	A	Int./Div.	K	T					
1006. - - Lazard Emerg Mkt Eqty-Inst	A	Int./Div.	J	T	Buy	09/20/17	J		
1007. - -Neuberger Ber GR China EQ-IS	A	Int./Div.	J	T					
1008. - - Vanguard FTSE Europe ETF	A	Int./Div.	K	T					
1009. - - AQR Equity Market Neutral - R6	A	Int./Div.	K	T					
1010. - - AQR Long-Short Equity R6	A	Int./Div.	J	T	Buy	10/19/17	J		
1011. - - Blackstone Alt Multi-Strat Y	A	Int./Div.	L	T	Buy	07/05/17	L		
1012. - - Chilton Strategic European Equities	A	Int./Div.	K	T					
1013. - - The Arbitrage Fd-I	A	Int./Div.	J	T	Buy	10/19/17	J		
1014. - - Eaton Vance Mut Fds TR Global Macro - I	A	Int./Div.			Sold	07/05/17	K		
1015. - - Equinox Funds TR	A	Int./Div.			Sold	07/25/17	K		
1016. - - Goldman Sachs TR	A	Int./Div.			Sold	07/05/17	K		
1017. - - Neuberger Berman Long Sh-Ins	A	Int./Div.			Sold	08/16/17	K		
1018. - - Pimco Mtge Opportunities - P	A	Int./Div.			Sold	07/05/17	K		
1019. - - Ishares Cohen & Steers Realty Majors	B	Int./Div.			Sold	08/16/17	K		
1020. - - Prudential Global Real Est-Z	A	Int./Div.	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	

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White, Helene N.

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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)
1021. - - Tortoise MLP & Pipeline -Inst	A	Int./Div.	K	T					
1022. - - SPDR Gold Shares	A	Int./Div.	K	T					
1023. - - Doubleline FDS TR	C	Int./Div.	L	T					
1024. - - JPM Prime MM FD - Instl	A	Int./Div.	J	T	Buy	04/28/17	J		
1025. - - Dodge & Cox Income Fund	A	Int./Div.	K	T					
1026. - - Schwab U.S. Tips ETF	A	Int./Div.	K	T	Buy	08/02/17	K		
1027. - - Ishares Barclays TIPS Bond Fund	A	Int./Div.			Sold	08/02/17	K		
1028. - - Vanguard Total Bond Market Index Fund	A	Int./Div.	K	T					
1029. - - Blackrock High Yield Bond	C	Int./Div.	L	T					
1030. Brokerage Acct #10 (Baird)									
1031. - - Money Market Fund	B	Dividend	N	T					
1032. - - Amgen, Inc.	C	Dividend	M	T	Buy	01/05/17	M		
1033. - - Apple, Inc.	C	Dividend	M	T					
1034. - - Ash Grove Cem Co.	B	Dividend	N	T					
1035. - - Automatic Data Processing	D	Dividend	O	T					
1036. - - Berkshire Hathaway Inc. Del CL A Fmly Common		None	N	T					
1037. - - Boswell JG CO Com	C	Dividend	M	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

White, Helene N.

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01/24/2019

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)
1038. - - Bristol Myers Squibb	D	Dividend	M	T					
1039. - - Broadridge Financial Solutions	D	Dividend	N	T	Sold (part)	03/16/17	M	G	
1040. - - Brown-Forman Corp CL B	A	Dividend	L	T	Buy	03/23/17	L		
1041. - - Coca Cola Co.	D	Dividend			Sold	03/07/17	M	F	
1042. - - Walt Disney Co.	C	Dividend	M	T	Sold (part)	10/12/17	J		
1043. - - Entergy New Orleans PFD	D	Dividend			Redeemed	11/15/17	M	E	
1044. - - Exxon Mobil Corp	D	Dividend	M	T					
1045. - - General Electric Company	D	Dividend			Sold	01/03/17	N	F	
1046. - - Johnson & Johnson	C	Dividend	M	T					
1047. - - Merck & Co, Inc. New Com N/C	D	Dividend	N	T					
1048. - - Microsoft Corp.	D	Dividend	N	T					
1049. - - Nestle SA Spon	D	Dividend	N	T					
1050. - - Novo-Nordisk AS ADR	D	Dividend	N	T					
1051. - - NSTAR Elec Co PFD	D	Dividend	M	T					
1052. - - PAC CAR Inc Com	D	Dividend	N	T					
1053. - - Paychex, Inc.	D	Dividend	M	T					
1054. - - Proctor & Gamble Company	D	Dividend			Sold	09/15/17	M	E	

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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Name of Person Reporting

White, Helene N.

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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)
1055. -- Rayonier, Inc.	C	Dividend	L	T					
1056. -- Raytheon Co. New	D	Dividend	N	T					
1057. -- Royal Dutch Shell PLC Spons ADR Repstg B SHS	D	Dividend	M	T					
1058. -- Smucker JM Co New	D	Dividend			Sold	09/15/17	M	E	
1059. -- Tesla Mtrs Inc.		None	M	T	Sold (part)	01/03/17	K	E	
1060. -- Time Warner, Inc. NEW	B	Dividend	L	T					
1061. -- US Bancorp DE	D	Dividend	M	T					
1062. -- Ventas, Inc.	D	Dividend	M	T					
1063. -- WTB Finl Corp CMT CL B COM Non Vtg	C	Dividend	N	T					
1064. -- Welltower, Inc. (name change from Health Care Reit)	D	Dividend	M	T					
1065. -- Weyerhaeuser Co.	D	Dividend	M	T					
1066. -- XYLEM, Inc.	D	Dividend	O	T					
1067. -- Baird Chautauqua Intl Growth Instl CL	A	Dividend	M	T	Buy	03/17/17	M		
1068. -- Ann Arbor Mich Trans FDR REF	B	Interest	M	T					
1069. -- Baltimore Cnty, MD CTFS	D	Interest			Sold	09/15/17	N	D	
1070. -- Benton Cnty, Wash GO Ser 2003	D	Interest	M	T					
1071. -- Georgia State GO BDS Ser 2007	C	Interest	M	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	
	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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White, Helene N.

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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)
1072. -- King Cnty, Wash Ltd Tax GO	D	Interest	N	T					
1073. -- Battle Creek Mich LTD GO REF BDS	D	Interest			Redeemed	05/03/17	M		
1074. -- Three Rivers Mich Cmnty SCHS GO	C	Interest	M	T					
1075. -- Oregon State Dept Trans	C	Interest	M	T					
1076. -- Utah State GO BDS Ser 2009C	D	Interest	M	T					
1077. -- Oakland County, Michigan Bldg Auth Rev	C	Interest	N	T					
1078. -- Michigan Muni Bd Auth Rev Clean Water	B	Interest	L	T					
1079. -- King Co Washington Sch Dist No 411	D	Interest	N	T					
1080. -- Minnesota State GO ST Truck SWY Bds	D	Interest			Sold	08/25/17	N	E	
1081. -- North Thurston Pub Schls Washington GO Ref Bds	C	Interest	M	T					
1082. -- Overland Park KS Internal	C	Interest	M	T					
1083. -- San Antonio Tex Gen Impt Bds	E	Interest			Sold	08/25/17	N	D	
1084. -- Columbus, Ohio Various Purpose Series A	D	Interest	M	T					
1085. -- Seattle, Wash GO Impt Bds	C	Interest	M	T					
1086. -- Houston, TX Indpt Sch Dist RFDG Ser A	D	Interest	M	T					
1087. -- Alpine, UT Sch Dist Sch Bldg	D	Interest			Sold	08/25/17	N	D	
1088. -- Conroe, TX Indpt Sch Dist	D	Interest			Sold	08/25/17	L		

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

White, Helene N.

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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)
1089. -- Washington Cnty, MD Pub Impt B/E	D	Interest			Sold	08/25/17	M	D	
1090. -- College Station, TX Indpt Sch Dist Sch Bldg	D	Interest			Sold	08/25/17	M	D	
1091. -- Ft Worth, TX Indpt Sch Dist Sch Bldg Rev B/E	D	Interest			Sold	08/25/17	N	E	
1092. -- King Cnty WA Sch Dist 411 Issaquah Rfdg B/E	B	Interest	L	T					
1093. -- Maryland State St & Local FAC	D	Interest	N	T					
1094. -- Charlottesville, VA RFDG & PUB IMPT	D	Interest			Sold	08/25/17	N	D	
1095. -- Bloomfield Hills MI Schs Dist	C	Interest	M	T					
1096. -- Livingston Co MI RFDG	D	Interest	N	T					
1097. -- Ann Arbor, MI Sch Dist	C	Interest	M	T					
1098. -- Raleigh NC Rfdg Ser A	B	Interest	L	T	Buy	02/06/17	L		
1099. -- Birmingham, MI RFDG B/E PTC	C	Interest	L	T	Buy	01/24/17	L		
1100. -- King Co. WA School Dist 415 Ken B/E	A	Interest	K	T	Buy	04/03/17	K		
1101. -- Parker Co. TX B/E PTC	B	Interest	K	T	Buy	02/22/17	K		
1102. -- Seattle WA Drain & Wstwr Rev RFDG	A	Interest	K	T	Buy	02/08/17	K		
1103. Brokerage Acct #11 (U.S. TRUST)									
1104. -- BOFA Tax Exempt Reserves	D	Interest	N	T					
1105. -- Eaton Vance Income Fund Boston CL I	C	Dividend			Sold	03/16/17	L		

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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1106. -- IShares TR Cohen & Steers Realty	D	Dividend			Sold	03/20/17	N	G	
1107. -- Ishares Core S&P Mid Cap ETF	B	Dividend	M	T	Buy	02/21/17	M		
1108. -- CEF Ishares Core S&P Small Cap	B	Dividend	M	T	Buy	02/21/17	M		
1109. -- IShares MSCI EAFE ETF	D	Dividend	M	T					
1110. -- Ishares Core MSCI Emerging Markets	D	Dividend	N	T	Buy	02/21/17	N		
1111. -- Lancaster Co. Neb Sch Dis GO Bond	D	Interest	N	T					
1112. -- Gwinnett Cnty GA, Wtr & Sewer BDS	D	Interest	N	T					
1113. -- Brazos Cnty Tex CTFS of OBL LTD Bonds	D	Interest	M	T					
1114. -- Pigeon Forge Tenn GO Ref Bonds	D	Interest	M	T					
1115. -- Ithaca City NY Pub Imp Bds	D	Interest			Sold	01/17/17	N		
1116. -- Ohio State Wtr Dev Auth	D	Interest			Sold	06/01/17	N		
1117. -- Cedar Park, Tex GO Ref Bonds	D	Interest	N	T					
1118. -- Sedgwick County Kansas Sch Dist Bd	D	Interest	M	T					
1119. -- Clark Cnty Nev for Issues did GO LTD Tax Trans Ref Bds	D	Interest			Sold	09/15/17	N	B	
1120. -- Madison Cnty Miss Sch Dist Bonds	D	Interest	N	T					
1121. -- Hillsborough Cnty Fla Environmental BD	D	Interest	N	T					
1122. -- Excelsior Hedge Fund Direct LP Kingdom Associates	A	Dividend			Sold	03/09/17	N		

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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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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1123. -- OZDPII Access LLC Class I	A	Dividend			Sold	01/19/17	N	G	
1124. -- State Univ Iowa Rev Recreational Facs Rev	D	Interest	M	T	Buy	07/06/17	M		
1125. -- Franklin Ftlg Rate Daily Access	C	Dividend	M	T	Buy	03/16/17	M		
1126. -- AQR Long-Short Equity Fund	D	Int./Div.	N	T	Buy	04/24/17	N		
1127. - Brokerage Account #11 US Trust Sub-Acct B									
1128. -- BOFA Tax Exempt Money Fund	A	Int./Div.	J	T					
1129. -- Adient PLC Ireland	A	Dividend	J	T					
1130. -- Altria Group, Inc.	A	Dividend	J	T					
1131. -- AT&T	B	Dividend	J	T					
1132. -- BCE, Inc.	A	Dividend			Sold	02/14/17	J		
1133. -- Boeing Co	A	Dividend	J	T					
1134. -- Chevron Corp	A	Dividend	K	T					
1135. -- Chubb Ltd	A	Dividend	J	T					
1136. -- Cisco Systems, Inc.	A	Dividend	J	T					
1137. -- Conoco Phillips	A	Dividend	J	T					
1138. -- Corning, Inc.	A	Dividend	J	T					
1139. -- DuPont El De Nemours & Co.	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	

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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)

1140. - - Exxon Mobil Corp	A	Dividend	J	T					
1141. - - General Electric	A	Dividend	J	T					
1142. - - Intel Corp	A	Dividend	J	T					
1143. - - Johnson & Johnson	A	Dividend	J	T					
1144. - - JP Morgan Chase & Co	A	Dividend	J	T					
1145. - - Kimberly Clark	A	Dividend	J	T					
1146. - - Lilly Eli & Co	B	Dividend	J	T					
1147. - -Merck & Co Inc.	A	Dividend	J	T					
1148. - - MetLife, Inc.	A	Dividend	J	T					
1149. - - Microsoft Corp.	A	Dividend	J	T					
1150. - - Nextera Energy	A	Dividend	J	T					
1151. - - Philip Morris Intl	A	Dividend	J	T					
1152. - - Pfizer, Inc.	A	Dividend	J	T					
1153. - - Raytheon Co.	A	Dividend	J	T					
1154. - - SunTrust Banks Inc.	A	Dividend	J	T	Buy	12/19/17	J		
1155. - - Travelers Cos, Inc.	A	Dividend	J	T					
1156. - - Wells Fargo & Co New Com	A	Dividend	J	T					

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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1157. -- 3M Co.	A	Dividend	J	T					
1158. -- Brighthouse Financial Inc.		None	J	T	Buy	08/18/17	J		
1159. -- Genuine Parts Co.	A	Dividend	J	T					
1160. -- Astrazeneca PLC	A	Dividend	J	T					
1161. -- Diagio PLC	A	Dividend	J	T					
1162. -- HSBC Holdings	A	Dividend	J	T					
1163. -- Johnson Controls Intl PLC	A	Dividend	J	T					
1164. -- Novartis AG	A	Dividend	J	T					
1165. -- Royal Dutch Shell PLC	B	Dividend	J	T					
1166. -- Siemens AG	A	Dividend	J	T	Buy	09/18/17	J		
1167. -- Unilever NV	A	Dividend	J	T					
1168. -- HCP Reit	A	Dividend	J	T					
1169. -- Welltower, Inc. REITS	B	Dividend	J	T					
1170. - Brokerage Account #11 US Trust Sub-Acct C									
1171. -- BOFA Tax Exempt Fund	A	Int./Div.	J	T					
1172. -- Activision Blizzard, Inc.	A	Dividend	J	T	Buy	03/15/17	J		
1173. -- Adobe Sys, Inc.	A	Dividend	J	T					

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1174. -- Alphabet, Inc., Class C		None	K	T					
1175. -- Alphabet, Inc., Class A		None			Sold	02/14/17	J	A	
1176. -- Amazon		None	K	T					
1177. -- Apple, Inc.	A	Dividend			Sold	02/03/17	K	D	
1178. -- Applied Materials		Dividend	J	T					
1179. -- Celegene Corp	A	Dividend	J	T					
1180. -- CSX Corp	A	Dividend	J	T	Buy	01/30/17	J		
1181. -- Constellation Brands, Inc.	A	Dividend			Sold	02/14/17	K	A	
1182. -- Edwards Lifesciences Corp		None	K	T					
1183. -- Facebook, Inc.		None	K	T					
1184. -- Goldman Sachs Group, Inc.	A	Dividend	J	T					
1185. -- Halliburton Co.	A	Dividend			Sold	02/14/17	K	A	
1186. -- Monster Beverage Corp	A	Dividend	K	T					
1187. -- Nvidia Corp	A	Dividend	J	T	Buy	08/16/17	J		
1188. -- Nike, Inc., Class B	A	Dividend			Sold	02/14/17	K		
1189. -- O'Reilly Automotive		None			Sold	02/14/17	K	A	
1190. -- Paypal Holdings, Inc.		None	J	T	Buy	05/04/17	J		

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1191. -- Priceline.com, Inc. New		None	K	T					
1192. -- Salesforce, com		None	J	T					
1193. -- Schwab Charles Corp New	A	Dividend	J	T					
1194. -- Sherwin Williams Co.	A	Dividend	J	T					
1195. -- Starbucks Corp	A	Dividend	J	T					
1196. -- TJX Cos Inc. New	A	Dividend	J	T	Buy	05/22/17	J		
1197. -- Alexion Pharmaceuticals, Inc.		None	J	T					
1198. -- Canandian PAC RY Ltd	A	Dividend			Sold	01/30/17	K	A	
1199. -- Visa, Inc.	A	Dividend	K	T					
1200. -- Zoetis, Inc.	A	Dividend	J	T	Buy	02/22/17	J		
1201. -- Acuity Brands Inc.	A	Dividend			Sold	02/14/17	K		
1202. -- Dexcom, Inc.		None			Sold	05/22/17	J		
1203. -- Palo Alto Networks, Inc.		None			Sold	02/14/17	K	A	
1204. -- Red Hat Inc.		None	K	T					
1205. -- Sabre Corp	A	Dividend			Sold	02/14/17	J		
1206. -- Shire PLC	A	Dividend			Sold	02/14/17	K		
1207. -- Ulta Salon Cosmetics		None	J	T					

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1208. -- Align Technology, Inc.		None	K	T	Buy	06/02/17	K		
1209. -- Arista Networks, Inc.		None	J	T	Buy	09/22/17	J		
1210. -- Cognex Corp.	A	Dividend	J	T	Buy	08/04/17	J		
1211. -- First Rep Bank San Francisco, CA	A	Dividend	J	T	Buy	07/11/17	J		
1212. -- Incyte Corp		None	J	T	Buy	04/20/17	J		
1213. -- ServiceNow, Inc.		None	J	T	Buy	07/11/17	J		
1214. -- Tal Ed Group ADR Rep		None	J	T	Buy	10/24/17	J		
1215. 529 Plan #1 - ERL (Scholar's Choice Age Based)		None	M	T					
1216. 529 Plan #2 - JH (Scholar's Choice Age Based)		None	J	T					
1217. 529 Plan #5 - JM (Scholar's Choice Age Based)		None	K	T					
1218. Brokerage Acct #13 Merrill Lynch									
1219. -- CMA Funds	A	Interest	K	T					
1220. -- Blackrock Muni, Inc.	C	Dividend	K	T					
1221. -- Franklin FL Tax Free	D	Dividend	M	T					
1222. IRA - Morgan Stanley	A	Interest	J	T					
1223. -- MS Focus Growth Fd A									
1224. Home Properties, LLC (Oak Park, MI)	F	Rent	N	U					

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1225. - - Real Property Oak Park Michigan									
1226. Well Zoo (Equity Interest)		None	M	T					
1227. RCF Telecom (Membership Interest)		None	M	T					
1228. Unit 610, LLC (Membership Interest) Snowmass, Colorado	E	Rent	M	W					
1229. HBF Investments, LLC (Membership Interest) condominium compl	E	Distribution	M	T					
1230. The Pickle Recipe, LLC		None	K	T					
1231. Grosvenor Multi-Strategy Fund, L.P.**	D	Int./Div.	P1	T	Buy	04/01/10	P1		(see Add'l Information)**
1232. Membership Interest in Clay School Building, LLC		None	J	T	Open	08/28/17	J		
1233. Promissory Note to Clay School Building, LLC	A	Interest	P1	U	Open	08/28/17	P1		
1234. Digerati		None	L	T	Buy	08/29/17	L		

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

- * Line #256 - Symetra Life Insurance Policy owned by Trust #5 RWLTTHW (inadvertently not reported on previous reports.)
- ** Line #1231 - Grosvenor Multi-Strategy Fund (inadvertently not reported on previous reports.)

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/ Helene N. White**

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