

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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

1. Person Reporting (last name, first, middle initial) White, Helene N.	2. Court or Organization 6th Circuit	3. Date of Report 09/16/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address Theodore Levin Courthouse 231 W. Lafayette Blvd., Room 649 Detroit, Michigan 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Partner	NJH Associates
2.	Partner	NJHA Associates
3.	Partner	RNJH Associates, LTD
4.	Director / Vice President	RNJH Associates, Inc.
5.	Member	MWCM LLC
6.	Trustee	Trust #2 RWRT GST A
7.	Trustee	Trust #3 RWRT GST B
8.	Director / President	Family Foundation #1
9.	Director	Family Foundation #2
10.	Custodian	Brokerage account #1 UGMA
11.	Custodian	Brokerage account #2 UGMA
12.	Member	Home Properties, LLC
13.	Manager	WWLFAP, LLC
14.	Manager/Member	HBF Investments, LLC
15.	Member	Clay School, LLC
16.	Manager/Member	Unit 610, LLC

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. Pension	Wayne County, Michigan
2. Pension	State of Michigan
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*

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

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

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Hibernia Bank	Mortgage on real estate	M
2.	LTR 2010 Trust	Promissory Notes	PI
3.	US Trust	Line of Credit	PI
4.	Tri-state	Line of Credit	PI
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. Brokerage account #1 (UBS) (H)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird) (H)									
5. - Baird MM fund	A	Interest	K	T					
6. - ORCL	A	Dividend	K	T					
7. - VAFAX	A	Dividend	J	T					
8. - BTZ	B	Dividend	K	T					
9. - FRDPX	C	Dividend	L	T					
10. - SLMCX	E	Dividend	M	T					
11. - SCAUX	A	Dividend	K	T					
12. - FIF	B	Dividend	K	T					
13. Brokerage account #3 (Baird) (H)									
14. - NWS	A	Dividend	J	T					
15. - FOX	A	Dividend	K	T					
16. - SCAUX	A	Dividend	K	T					
17. - FRDPX	B	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	
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18. - PHSTX	A	Dividend	K	T					
19. Brokerage account #4 cust UGMA FW (Baird) (H)									
20. - ABALX	A	Dividend	J	T					
21. - VAFAX	A	Dividend	J	T					
22. - FRBAX	A	Dividend	J	T					
23. - SCAUX	A	Dividend	J	T					
24. Brokerage account #5 cust UGMA BW (Baird) (H)									
25. - VAFAX	A	Dividend	K	T					
26. - ABALX	A	Dividend	K	T					
27. Brokerage account #6 (Chase) (H)									
28. - MJLXX	A	Interest	J	T					
29. - FPFC		None	J	T					
30. - GCVRZ (f/n/a GENZ)		None	J	T					
31. - MSFT	A	Dividend	J	T					
32. Brokerage account #8 (Ameriprise) (H)									
33. - Ameriprise Money Market Account	A	Interest	J	T					
34. - GE	A	Dividend	K	T					

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35. - ASEI	A	Dividend	J	T					
36. - RCMT	B	Dividend	J	T					
37. - SPLV	A	Dividend	J	T					
38. Brokerage account #9 (Oppenheimer) (H)									
39. - ADLXX	A	Interest	K	T	Buy (add'l)	01/03/18	K		
40. - MRVL	A	Int./Div.	J	T	Buy	07/06/18	J		
41. - ASEI		None			Sold	01/03/18	J		
42. - ELX		None			Sold	01/03/18	J		
43. - QLGC		None			Sold	01/03/18	K		
44. 401k and 457 State of Michigan (H)									
45. - SSga S&P 500 Index		None	M	T					
46. - SSga MidCap Index		None	N	T					
47. - SSga Russel 2000 Index		None	N	T					
48. - Amer Funds Euro/Pac Gr		None	M	T					
49. Wayne County Deferred Comp (H)									
50. - Lord Abbott Mid Cap Fd		None	J	T					
51. RNJH Assoc. Ltd. Parnter	E	Int./Div.	N	U					

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52. Great Plains Energy Stock	A	Dividend	J	T					
53. Marc Pharmaceutical stock		None	J	T					
54. Trust #2 RWRT GST A, Trustee	D	Int./Div.	N	U					
55. - LP Int RNJH Asso. LTD - see lines 58-86 (H)									
56. Trust #3 RWRT GST B, Trustee	D	Int./Div.	N	U					
57. - LP Int RNJH Asso. LTD - see lines 58-86 (H)									
58. RNJH Associates Ltd. (LP Interest) (pro rata share) (H)									
59. - Acct # 1 Morgan Stanley Money Fund	A	Int./Div.	L	T					
60. -- Goldman Sachs Access TRE	A	Int./Div.	K	T	Buy	02/08/18	K		
61. -- Janus Flexible Bond I	A	Int./Div.			Sold	03/29/18	J		
62. -- iShares Core US Aggregate	C	Int./Div.	M	T					
63. -- iShares JP Morgan EM Bond Fd	B	Int./Div.	K	T					
64. -- iShares S&P Mid Cap 400 Growth	A	Int./Div.	L	T					
65. -- iShares Short Maturity Bond (Near)	B	Int./Div.	K	T					
66. -- iShares S&P Sm Cap 600 Value	A	Int./Div.	L	T					
67. -- iShares Sm Cap 600 Growth	A	Int./Div.	L	T					
68. -- Janus Henderson Sht Dur Inc ETF	B	Int./Div.	K	T	Buy	02/08/18	K		

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69. -- JPM Diversified RET Intl EQ	B	Int./Div.	K	T	Buy	10/29/18	K		
70. -- JPMorgan Ultra-Short Inc ETF	B	Int./Div.	K	T	Buy	05/22/18	K		
71. -- Pacer Trendpilot US Large Cap	A	Int./Div.	K	T	Buy	04/02/18	K		
72. -- Vanguard Growth ETF (VUG)	B	Int./Div.	M	T					
73. -- Vanguard Index Funds S&P 500 ETF	C	Int./Div.	M	T					
74. -- Vanguard Mid Cap Value ETF	B	Int./Div.	L	T					
75. -- Blackstone Alt Multi-Strat Inst	B	Int./Div.	L	T					
76. -- Hardig Loevner Intl Equity Inst	B	Int./Div.	M	T					
77. -- Virtus Insight Emerg Mkts I	A	Int./Div.	L	T					
78. -- Vanguard REIT ETF	B	Int./Div.	K	T					
79. -- Victoryshares US Large Cap H	C	Int./Div.	M	T	Buy	12/17/18	M		
80. -- Vanguard Value ETF Index (VTV)	A	Int./Div.			Sold	01/19/18	J		
81. -- Blackrock Global Allocation A	A	Int./Div.			Sold	01/30/18	J		
82. -- Catalyst Millburn HGD Strat I	A	Int./Div.	K	T	Buy	12/17/18	K		
83. -- First Eagle Global A	B	Int./Div.	M	T					
84. -- First Trust North American E	A	Int./Div.			Sold	01/24/18	K		
85. -- Acct # 2 - Morgan Stanley Money Fund	A	Int./Div.	M	T					

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86. -- Unit Invesco High Income Allocation 2016-1					Sold	01/24/18	M	D	
87. Trust #5 RWLTITHW shared beneficial interest (lines 87-292)									
88. - Wells Fargo Acct #1	A	Interest	J	T					
89. -- Andeavor Logistics LP	B	Int./Div.	J	T					
90. -- Antero Midstream LP Ptns	A	Int./Div.	J	T	Buy	05/16/18	J		
91. -- Archrock Partners, LP	A	Int./Div.	J	T					
92. -- Boardwalk Pipeline Partners		None			Sold	01/10/18	J		
93. -- Buckeye Partners, LP	A	Int./Div.	J	T					
94. -- Cheniere Energy Inc	A	Int./Div.	J	T					
95. -- DCP Midstream LP	A	Int./Div.	J	T	Buy	01/23/18	J		
96. -- EQT Midstream Partners, LP	A	Int./Div.	J	T					
97. -- Enable Midstream Partners LP	A	Int./Div.	J	T	Buy	05/16/18	J		
98. -- Enbridge Energy Partners, LP	A	Int./Div.	J	T					
99. -- Energy Transfer Partners LP	C	Int./Div.	K	T					
100. -- Energy Transfer Equity, LP	A	Int./Div.			Sold	09/19/18	J		
101. -- Enlink Midstream Ream Partners, LP	A	Int./Div.	J	T					
102. -- Enterprise Prods Partners, LP	B	Int./Div.	K	T					

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103. -- Kinder Morgan Inc. DEL		None			Sold	01/23/18	K		
104. -- MPLX LP Com	A	Int./Div.	J	T					
105. -- Genesis Energy LP	A	Int./Div.	J	T	Buy	08/08/18	J		
106. -- Magellan Midstream Partners, LP	A	Int./Div.	J	T					
107. -- NGL Energy Partners LP	A	Int./Div.	J	T	Buy	01/26/18	J		
108. -- Nustart Energy LP	A	Int./Div.	J	T	Buy	01/19/18	J		
109. -- Oneok, Inc. New	A	Int./Div.	J	T					
110. -- Plains All American Pipeline LP	B	Int./Div.	K	T					
111. -- Rice Midstream Partners, LP	A	Int./Div.			Sold	05/22/18	J	A	
112. -- Semgroup Corp CL A		None			Sold	07/26/18	J	A	
113. -- Shell Midstream Partners LP	A	Int./Div.	K	T					
114. -- Targa Res Corp Com	A	Int./Div.	J	T					
115. -- Williams Companies, Inc.	B	Int./Div.	K	T	Buy (add'l)	01/19/18	J		
116. -- Williams Partners LP	A	Int./Div.			Sold	08/13/18	K	D	
117. -- Wells Fargo Acct #2 Money Fund	A	Int./Div.	J	T					
118. -- Abbvie, Inc.	A	Int./Div.	K	T					
119. -- Altria Group, Inc.	B	Int./Div.	K	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	
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)
120. -- American Electric Power	A	Int./Div.	J	T					
121. -- Astrazeneca PLC SPON ADR	A	Int./Div.	J	T					
122. -- AT&T, Inc.	B	Int./Div.	K	T					
123. -- BCE, Inc.	A	Int./Div.	J	T					
124. -- BP PLC Spons ADR	A	Int./Div.	J	T					
125. -- British Amern TOB PLC	A	Int./Div.	J	T					
126. -- CDN Imperial Bk Commrc	A	Int./Div.	J	T					
127. -- Chevron Corp	A	Int./Div.	K	T					
128. --Coca Cola Company	A	Int./Div.	K	T					
129. -- Crown Castle Intl	A	Int./Div.	K	T					
130. -- Dominion Res Inc. VA (n/k/a Dominion Energy Inc.)	A	Int./Div.	J	T					
131. -- Duke Energy Corp	A	Int./Div.	K	T					
132. -- Exxon Mobil Corp	A	Int./Div.	J	T					
133. -- General Mills Inc.	A	Int./Div.	J	T					
134. -- GlaxoSmithKline PLC-ADR	A	Int./Div.	J	T					
135. -- HuntingtonBancshares Inc.	A	Int./Div.	J	T	Buy	11/16/18	J		
136. -- Invesco Ltd.	A	Int./Div.	J	T	Buy	06/22/18	J		

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

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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. -- Kimberly-Clark Corp	A	Int./Div.	J	T					
138. -- Kraft Heinz Co	A	Int./Div.	J	T	Buy	05/07/18	J		
139. -- Merck & Co Inc.	A	Int./Div.			Sold	06/22/18	J		
140. -- National Grid PLC	A	Int./Div.	J	T					
141. -- Occidental Pete Corp	A	Int./Div.	J	T					
142. -- Pepsico Inc.	A	Int./Div.	J	T					
143. -- Philip Morris Intl	A	Int./Div.	K	T					
144. -- PNC Financial Services Group	A	Int./Div.	J	T	Buy	11/14/18	J		
145. -- PPL Corp	A	Int./Div.	J	T					
146. -- Procter & Gamble Co	A	Int./Div.	J	T					
147. -- Public Storage, Inc. Reit	A	Int./Div.			Sold	12/13/18	J	A	
148. -- Public Service Enterprise Group, Inc.	A	Int./Div.			Sold	11/14/18	J	A	
149. -- Realty Income Corp	A	Int./Div.	J	T					
150. -- Sanofi ADR	A	Int./Div.			Sold	08/13/18	J	A	
151. -- Southern Company	A	Int./Div.	J	T					
152. -- Total S.A. Spons ADR	A	Int./Div.	J	T					
153. -- United Parcel Service - B UPS	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.)

☐ 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. -- Ventas, Inc.	A	Int./Div.	J	T					
155. -- Verizon Communications	B	Int./Div.	K	T					
156. -- Vodafone Group PLC New	B	Int./Div.	J	T					
157. -- Welltower, Inc.	A	Int./Div.	J	T					
158. -- Wells Fargo Acct #3 Money Fund	A	Interest	K	T					
159. -- Abbott Laboratories	A	Int./Div.	J	T					
160. -- Analog Devices, Inc.	A	Int./Div.	J	T					
161. -- Apache Corp	A	Int./Div.			Sold	11/09/18	J	A	
162. -- Apple, Inc.	A	Int./Div.	J	T					
163. -- AT&T Inc.	A	Int./Div.			Sold	06/19/18	J		
164. -- Baxter International	A	Int./Div.	J	T					
165. -- BB&T Corp	A	Int./Div.	J	T					
166. -- Berkshire Hathaway Inc. Ser B	A	Int./Div.	J	T					
167. -- Biogen, Inc.		None	J	T	Buy	08/08/18	J		
168. -- Blackhawk Network Holdings		None			Sold	02/09/18	J	A	
169. -- Booz Allen Hamilton Holding Co	A	Int./Div.	J	T	Buy	08/08/18	J		
170. -- Boston Scientific Corp		None	J	T	Buy	01/04/18	J		

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

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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. -- BP PLC Spons ADR	A	Int./Div.	J	T	Buy	11/20/18	J		
172. -- BWX Technologies Co	A	Int./Div.	J	T					
173. -- CDK Global Holdings	A	Int./Div.	J	T	Buy	08/08/18	J		
174. -- Chubb Ltd	A	Int./Div.	J	T					
175. -- Cinemark Holdings, Inc.	A	Int./Div.	J	T					
176. -- Comcast Corp. New CL A	A	Int./Div.	J	T					
177. -- Conduent Inc.		None	J	T	Buy	01/30/18	J		
178. -- Devon Energy Corp	A	Int./Div.			Sold	04/27/18	J		
179. -- Dollar General Corp	A	Int./Div.	J	T					
180. -- Dow Dupont, Inc. (fna Dow Chemical Co	A	Int./Div.	J	T					
181. --DXC Technologies	A	Int./Div.			Sold	12/20/18	J		
182. -- Eaton Corp PLC	A	Int./Div.	J	T					
183. -- EBAY, Inc.	A	Int./Div.	J	T					
184. -- Everest RE Group Ltd	A	Int./Div.	J	T	Buy	06/26/18	J		
185. -- Federated Investments Inc. CL B	A	Int./Div.	J	T					
186. -- First American Finl Corp	A	Int./Div.	J	T	Buy	11/23/18	J		
187. -- First Hawaiian Inc.	A	Int./Div.	J	T	Buy	09/27/18	J		

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

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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)
188. -- Ford Motor Co.	A	Int./Div.			Sold	04/17/18	J		
189. -- Glaxosmithkline PLC-ADR	A	Int./Div.	J	T					
190. -- Hain Celestial Group Inc.	A	Int./Div.			Sold	11/12/18	J		
191. -- Haemonetics Corp Mass		None			Sold	08/01/18	J	C	
192. -- Hartford Financial Svcs Group	A	Int./Div.			Sold	11/20/18	J	A	
193. -- Hewlett Packard Enterprises	A	Int./Div.			Sold	11/09/18	J	A	
194. -- Hexcel Corp	A	Int./Div.	J	T	Buy	12/13/18	J		
195. -- Huntington Bancshares, Inc.	A	Int./Div.	J	T					
196. -- Huntsman Corp	A	Int./Div.	J	T	Buy	12/26/18	J		
197. -- Johnson & Johnson	A	Int./Div.	J	T					
198. -- Lamar Advertising Co	A	Int./Div.	J	T	Buy	12/20/18	J		
199. -- M&T Bank Corp	A	Int./Div.	J	T					
200. -- Medtronic PLC	A	Int./Div.	J	T					
201. -- MetLife Inc	A	Int./Div.			Sold	06/22/18	J	A	
202. -- Microsoft Corp	A	Int./Div.	J	T					
203. -- Mondelez Intl Inc	A	Int./Div.	J	T	Buy	05/10/18	J		
204. -- Nuvasive Inc		None	J	T	Buy	07/02/18	J		

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

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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				
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205. -- New York Community Bancorp Inc.	A	Int./Div.			Sold	08/01/18	J		
206. -- Occidental Pete Corp	A	Int./Div.	J	T					
207. -- Paypal Holdings Inc.	A	Int./Div.	J	T					
208. -- PBF Energy Inc.		None			Sold	01/16/18	J	B	
209. -- Pfizer Inc	A	Int./Div.	J	T					
210. -- Pioneer Nat Res Co	A	Int./Div.	J	T	Buy	11/20/18	J		
211. -- PPL Corp.	A	Int./Div.	J	T					
212. -- Proctor & Gamble Co.	A	Int./Div.	J	T					
213. -- Royal Dutch Shell PLC	A	Int./Div.	J	T					
214. -- Sabra Health Care Reit	A	Int./Div.	J	T					
215. -- Store Capital Corp	A	Int./Div.	J	T	Buy	02/09/18	J		
216. -- Superior Energy Svcs Inc.		None			Sold	01/10/18	J		
217. -- Sysco Corp	A	Int./Div.	J	T					
218. -- Time Warner Inc	A	Int./Div.			Sold	06/15/18	J	B	
219. -- Unilever NV	A	Int./Div.	J	T					
220. -- United Bankshares Inc.	A	Int./Div.	J	T	Buy	02/09/18	J		
221. -- United Parcel Service - B	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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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)

222. -- Verizon Communications	A	Int./Div.	J	T					
223. -- Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
224. -- Wells Fargo & Co New	A	Int./Div.	J	T					
225. -- Welltower, Inc.	A	Int./Div.	J	T					
226. -- Woodward Inc.	A	Int./Div.	J	T	Buy	02/20/18	J		
227. -- Zimmer Biomet Holdings Inc.	A	Int./Div.	J	T					
228. -- 3M Co.	A	Int./Div.	J	T					
229. -- Wells Fargo Acct #4 Money Fund	A	Interest	J	T					
230. -- Alphabet Inc CL A		None	J	T					
231. -- Amphenol Corp	A	Int./Div.	J	T					
232. -- Apple Inc.	A	Int./Div.	J	T					
233. -- Becton Dickinson & Co	A	Int./Div.	J	T	Buy	11/05/18	J		
234. -- Berkshire Hathaway Inc.	A	Int./Div.	J	T					
235. -- Booking Holdings Inc. (fna Priceline Group, Inc.)	A	Int./Div.	J	T					
236. -- Broadridge Financial Solutions	A	Int./Div.	J	T					
237. -- Caseys General Stores, Inc.		None			Sold	01/29/18	J		
238. -- Celgene Corp	A	Int./Div.			Sold	11/15/18	J		

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

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

239. -- Cerner Corp.		None	J	T					
240. -- Checkpoint Software Tech		None	J	T	Buy	01/09/18	J		
241. -- Cognizant Technology	A	Int./Div.	J	T					
242. -- CVS Health Corp	A	Int./Div.	J	T					
243. -- Disney Walt Company	A	Int./Div.	J	T	Buy	12/06/18	J		
244. -- Dollar Tree Stores, Inc.	A	Int./Div.	J	T					
245. -- Ecolab Inc.	A	Int./Div.	J	T					
246. -- Facebook, Inc. CL A		None	J	T					
247. -- Fastenal Co.	A	Int./Div.	J	T					
248. -- Fleetcor Technologies		None	J	T	Buy	10/04/18	J		
249. -- Fortune Brands Home & Security	A	Int./Div.	J	T					
250. -- Intuit Inc.	A	Int./Div.	J	T					
251. -- Littlefuse, Inc.	A	Int./Div.	J	T					
252. -- Lowes Companies, Inc.	A	Int./Div.	J	T					
253. -- Markel Corp		None	J	T					
254. -- Mastercard Inc. CL A	A	Int./Div.	J	T					
255. -- Maximus Inc.		None			Sold	01/09/18	J	A	

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

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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)
256. -- Middleby Corp	A	Int./Div.	J	T					
257. -- Novo Nordisk AS ADR	A	Int./Div.	J	T					
258. -- Nvidia Corp	A	Int./Div.	J	T	Buy	12/13/18	J		
259. -- PepsiCo Inc.	A	Int./Div.			Sold	10/04/18	J		
260. -- Phillips 66	A	Int./Div.	J	T					
261. -- S&P Global, Inc.	A	Int./Div.	J	T	Buy	10/18/18	J		
262. -- Sherwin Williams Co.	A	Int./Div.	J	T					
263. -- TJX Cos Inc. New	A	Int./Div.	J	T					
264. -- Union Pacific Corp	A	Int./Div.	J	T					
265. -- Wells Fargo & Co New	A	Int./Div.	J	T					
266. -- Western Alliance Bancorp		None	J	T	Buy	02/01/18	J		
267. -- Brokerage Account - Morgan Stanley Money Fund	A	Interest	K	T					
268. -- Goldman Sachs Access Tre	A	Int./Div.	J	T	Buy	02/08/18	J		
269. -- iShares Core US Aggregate	A	Interest	K	T	Buy	12/17/18	K		
270. -- First Trust North American Empl	A	Interest			Sold	12/19/18	J		
271. -- Harding Loevner Intl Equity Inst	A	Interest	K	T					
272. -- iShares JP Morgan EM Bond Fd	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
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)
273. -- IShares S&P Sm Cap 600 Val	A	Interest	K	T					
274. -- IShares Short Maturity Bond	A	Interest	K	T	Buy	01/05/18	K		
275. -- IShares Sm Cap 600 Growth	A	Interest	K	T					
276. -- IShares S&P Mid Cap 400 Growth	A	Interest	K	T					
277. -- Janus Henderson Sht Dur Inc ETF	A	Interest	K	T	Buy	02/08/18	K		
278. -- JPM Diversified RET Intl EQ	A	Interest	K	T	Buy	10/29/18	K		
279. -- JPMorgan Ultra-Short Inc ETF	A	Interest	K	T	Buy	05/22/18	K		
280. -- Pacer Trendpilot US Large CAP	A	Interest	K	T	Buy	05/22/18	K		
281. -- Vanguard Growth ETF	A	Interest	K	T					
282. -- Vanguard Index Funds S&P 500 ETF	B	Interest	L	T					
283. -- Vanguard Mid Cap Value ETF	A	Interest	K	T					
284. -- Blackrock Global		None			Sold	02/01/18	K		
285. -- VictoryShares US Larg Cap	B	Interest	K	T	Buy	12/17/18	K		
286. -- Blackstone Alt Mult-Strat Inst	A	Interest	K	T					
287. -- Catalyst Millburn Hgd Strat I	A	Interest	J	T	Buy	12/17/18	J		
288. -- First Eagle Global A	A	Interest	K	T					
289. -- Vanguard REIT	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
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.)

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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)
290. -- Vanguard Value ETF INDEX		None			Sold	01/19/18	K		
291. -- Virtus Insight Emerging Markets I	A	Interest	K	T					
292. --Janus Flexible Bond I	B	Interest			Sold	12/19/18	K		
293. -- Symetra Life Insurance Policy	B	Interest	M	U					
294. MWCM LLC, Ltd Ptr, RE development Macomb MI		None	L	W	Sold	08/15/18			
295. Condominium in Snowmass, Colorado	D	Rent	O	W					
296. Residential property - Snowmass, CO	E	Rent	P1	W					
297. NJH Associates, Partner (New York, NY) (lines 298-302)									
298. - BJW Associates Real Estate NYC	G	Rent	P1	W					
299. - Lexington Ave Assoc Real Estate NYC	G	Rent			Sold	12/31/18	N	E	
300. - First Sutton Assoc Real Estate NYC	C	Rent	K	W					
301. - Asbury Plaza Venture, Real Estate, Chicago	E	Rent	O	W					
302. - Lincoln Terrace Assoc. NYC	E	Rent	L	W					
303. NJHA Assoc., Partner	A	Interest	J	W					
304. 4400 University Ltd Partnership	A	Interest	J	W					
305. 2001 Trust, shared beneficial interest (lines 306-317) (H)									
306. -- Escrowed Funds - cash accounts held at BOA and JMP		None			Distributed	01/02/18	J		

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

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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. -- JPM Cash / Money Funds	D	Interest	P1	T					
308. -- JPM Private Equity (see lines 308-316)									
309. -- JPM Tax Free MM	B	Interest	L	T					
310. -- GSO Special Situations Fund	B	Interest			Redeemed	09/10/18	M		
311. -- PEG Digital Growth Fund II, LP	F	Int./Div.	O	T					
312. -- Apollo EPF III Private Investors LLC	B	Int./Div.	L	U					
313. -- Kona III Private Investors, LLC	E	Int./Div.	M	U					
314. -- PEG Secondary Private Equity Investors III LP	C	Int./Div.	M	T					
315. -- PEG Secondary Private Equity Investors LLC	B	Int./Div.	L	U					
316. -- SLP V Private Investors LLC		None	L	U	Buy	01/02/18	L		
317. -- Vintage 2014 Private Investments, LLC	B	Int./Div.	M	U					
318. 2006 Trust, shared beneficial interest (lines 319-322) (H)									
319. -- JPM Cash/Money Funds	A	Interest	J	T	Distributed (part)	12/27/18	J		
320. -- Escrowed Funds - cash accounts held at JPM	A	Interest			Distributed	12/27/18	J		
321. -- JPM Tax Free MM	B	Interest			Distributed	12/27/18	N		
322. -- GSO Special Situations Fund (prev reported as "GST")	B	Int./Div.			Redeemed	09/10/18	M		
323. 2007 Trust, shared beneficial interest (lines 324-329) (H)									

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

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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)

324. -- Escrowed Funds - cash accounts held at BOA and JPM		None			Distributed	01/02/18	K		
325. -- JPM Cash/Money Funds	A	Interest	J	T					
326. -- JPM Private Equity Tax Free MM	D	Interest			Distributed	12/28/18	P1		
327. -- AP IXZ (APAX) Private Investors	D	Int./Div.	M	T					
328. -- Apollo EPF III Private Investors LLC	D	Int./Div.	M	U					
329. -- PEG Secondary Private Equity Investors, LLC	D	Int./Div.	M	U					
330. LTR 2010 Trust, shared beneficial interest- lines 331-905 (H)									
331. -- JP Morgan Money Market	A	Interest			Distributed	04/30/18	L		
332. -- JPM Tax Free Resv Sweep FD	A	Interest			Distributed	04/30/18	O		
333. -- RAI SPV2, LLC		None	O	U					
334. -- Residential Fund 321, LLC		None	J	U					
335. -- NADG NNN Property Fund	D	Int./Div.	M	T					
336. -- NADG US Supermarket Anchored Fund	G	Int./Div.	N	T					
337. -- NADG Real Estate Opportunity Fund	C	Interest	N	T					
338. -- Ann Arbor Realty Ventures, LP	D	Distribution	K	T					
339. -- Suvola Corp.		None	L	T					
340. -- (H) Lincoln Life Ins Policy; Variable Life; Insured: HW									

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)
341. --- LVIP Vanguard Domestic Equity (789)	A	Int./Div.	K	T					
342. --- -AM Fds Growth-Inc Fund (C2) (853)	A	Int./Div.	K	T					
343. --- Del VIP REIT Series (Std Cls) (856)	A	Int./Div.	K	T					
344. --- LVIP GlobalMod Alloc MR SC (957)	A	Int./Div.	N	T					
345. -- Triarq Health Corp.	E	Int./Div.	N	T					
346. -- Loans Receivable from HW	A	Interest	O	T					
347. -- NADG US Core Plus Acquisition Fund	F	Int./Div.	N	T					
348. -- Loan to Unit 610, LLC		None	N	U					
349. -- Worthington Wood Apartments, LLC	D	Distribution	L	U					
350. -- South University North, LLC		None	L	U					
351. -- Eastham Capital Fund	A	Distribution	J	T					
352. -- Artwork: Rudolph Stingel Painting		None			Distributed	02/27/18	P1		WWLFAP, LLC, HW Manager
353. -- Artwork: Albert Oehlen Painting		None			Distributed	02/27/18	P1		WWLFAP, LLC, HW Manager
354. -- Artwork: George Condo Painting		None			Distributed	02/27/18	P1		WWLFAP, LLC HW Manager
355. -- Northern Trust checking acct	A	Interest	L	T					
356. -- Northern Trust Investment Account (see lines 357 - 871)									
357. -- Abbott Laboratories	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
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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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	(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. -- Abbvie, Inc.	A	Int./Div.	J	T					
359. -- Accenture PLC SHS CL A New	A	Int./Div.	J	T					
360. -- Activision Blizzard, Inc.	A	Int./Div.	J	T					
361. -- Adobe Systems		None	J	T					
362. -- Aetna, Inc.	A	Int./Div.			Sold	04/27/18	J	A	
363. -- Aflac, Inc.	A	Int./Div.	J	T					
364. -- Air Products and Chemicals	A	Int./Div.	J	T					
365. -- Alexion Pharmaceuticals		None	J	T					
366. -- Allergan PLC	A	Int./Div.	J	T	Buy	03/05/18	J		
367. -- Allstate Corp	A	Int./Div.	J	T					
368. -- Alphabet, Class A		None	K	T					
369. -- Alphabet, Class C		None	K	T					
370. -- Altria Group	A	Int./Div.	J	T					
371. -- Amazon, Inc.		None	K	T					
372. -- American Airlines, Inc.	A	Int./Div.			Sold	04/27/18	J	A	
373. -- American Electric Power, Inc.	A	Int./Div.	J	T					
374. -- American Express 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 \$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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	(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. -- American International Group	A	Int./Div.			Sold	08/14/18	J		
376. -- American Tower Corp	A	Int./Div.	J	T					
377. -- Amgen, Inc.	A	Int./Div.	J	T					
378. -- Amphenol Corp New CL A	A	Int./Div.	J	T					
379. -- Anadarko Petroleum Corp	A	Int./Div.	J	T					
380. -- Analog Devices, Inc.	A	Int./Div.	J	T					
381. -- Anthem, Inc.	A	Int./Div.	J	T					
382. -- AON PLC	A	Int./Div.	J	T					
383. -- Apache Corp	A	Int./Div.			Sold	03/05/18	J		
384. -- Apple, Inc.	A	Int./Div.	K	T					
385. -- Applied Materials, Inc.	A	Int./Div.	J	T					
386. -- Archer Daniels Midland Co.	A	Int./Div.	J	T					
387. -- AT&T, Inc.	A	Int./Div.	J	T					
388. -- Autodesk, Inc.	A	Int./Div.	J	T					
389. -- Automatic Data Processing	A	Int./Div.	J	T					
390. -- Autozone, Inc.		None	J	T					
391. -- Avalon Bay Communities	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

White, Helene N.

Date of Report

09/16/2019

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -- Baker Hughes, Inc.	A	Int./Div.	J	T	Buy	06/01/18	J		
393. -- Bank New York Mellon	A	Int./Div.	J	T					
394. -- Bank of America Corp	A	Int./Div.	J	T					
395. -- Baxter International, Inc.	A	Int./Div.	J	T					
396. -- BB&T Corp	A	Int./Div.	J	T					
397. -- Becton Dickinson & Co	A	Int./Div.	J	T					
398. -- Berkshire Hathaway, Inc.		None	K	T					
399. -- Biogen Idec, Inc.		None	J	T					
400. -- Blackrock, Inc.	A	Int./Div.	J	T					
401. -- Boeing Co.	A	Int./Div.	J	T					
402. -- Bookings Holdings		None	J	T	Buy	02/27/18	J		
403. -- Boston PPTYs	A	Int./Div.			Sold	04/09/18	J	A	
404. -- Boston Scientific Corp		None	J	T					
405. -- Bristol Myers Squibb	A	Int./Div.	J	T					
406. -- Broadcom Corp CL A	A	Int./Div.	J	T					
407. -- CR Baird	A	Int./Div.			Sold	12/31/18	J		
408. -- Capital One Financial	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

White, Helene N.

Date of Report

09/16/2019

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -- Carnival Corp.	A	Int./Div.	J	T					
410. -- Caterpillar, Inc.	A	Int./Div.	J	T					
411. -- CBS Corp New CL B	A	Int./Div.			Sold	08/14/18	J		
412. -- Celgene Corp		None	J	T					
413. -- Charter Communications Inc.		None	J	T					
414. -- Cerner Corp	A	Int./Div.	J	T					
415. -- Chevron Corp	A	Int./Div.	J	T					
416. -- Chubb Corp	A	Int./Div.	J	T					
417. -- Cigna Corp	A	Int./Div.	J	T					
418. -- Cisco Systems, Inc.	A	Int./Div.	J	T					
419. -- Citigroup, Inc.	A	Int./Div.	J	T					
420. -- CME Group, Inc.	A	Int./Div.	J	T					
421. -- Coca Cola Co.	A	Int./Div.	J	T					
422. -- Cognizant Technology Solutions		None	J	T					
423. -- Colgate-Palmolive Co.	A	Int./Div.	J	T					
424. -- Comcast Corp New CL A	A	Int./Div.	J	T					
425. -- Concho Res Inc.		None	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		

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. -- Conoco Phillips	A	Int./Div.	J	T					
427. -- Consolidated Edison	A	Int./Div.	J	T					
428. -- Constellation Brands	A	Int./Div.	J	T					
429. -- Corning, Inc.	A	Int./Div.	J	T					
430. --Costco Wholesale Corp	A	Int./Div.	J	T					
431. -- Crown Castle Int'l	A	Int./Div.	J	T					
432. -- CSX Corp	A	Int./Div.	J	T					
433. --Cummins, Inc.	A	Int./Div.	J	T					
434. -- CVS Health Corp	A	Int./Div.	J	T					
435. --Danaher Corp	A	Int./Div.	J	T					
436. -- Deere & Co.	A	Int./Div.	J	T					
437. -- Delta Air Lines	A	Int./Div.	J	T					
438. -- Devon Energy Corp	A	Int./Div.			Sold	12/31/18	J		
439. -- Digital Rlty TR	A	Int./Div.	J	T	Buy	12/31/18	J		
440. --Discover Financial Svcs	A	Int./Div.	J	T					
441. -- Dollar General Corp	A	Int./Div.	J	T					
442. -- Dollar Tree, Inc.		None	J	T					

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

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

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

443. -- Dominion Energy (fna Dominion Resources)	A	Int./Div.	J	T					
444. -- Dow Dupont (fna Dow Chemical)	A	Int./Div.	J	T					
445. -- Duke Energy Corp New	A	Int./Div.	J	T					
446. -- DXE Technology Co	A	Int./Div.	J	T					
447. -- Eaton Corp PLC	A	Int./Div.	J	T					
448. -- eBay, Inc.		None	J	T					
449. -- Ecolab, Inc.	A	Int./Div.	J	T					
450. -- Edison Int'l	A	Int./Div.	J	T					
451. -- Electronic Arts		None	J	T					
452. -- Eli Lilly & Co	A	Int./Div.	J	T					
453. -- Emerson Electric Co.	A	Int./Div.	J	T					
454. -- EOG Resources	A	Int./Div.	J	T					
455. -- Equity Residential	A	Int./Div.	J	T	Buy	03/05/18	J		
456. -- Estee Lauder Companies, Inc.	A	Int./Div.	J	T					
457. -- Exelon Corp	A	Int./Div.	J	T					
458. -- Express Scripts Holdings		None			Sold	12/31/18	J		
459. -- Exxon Mobil Corp	A	Int./Div.	K	T					

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

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

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

460. -- Facebook, Inc.		None	K	T					
461. -- FedEx Corp	A	Int./Div.	J	T					
462. -- Fidelity National Inf Svc	A	Int./Div.	J	T					
463. -- Fifth Third Bancorp	A	Int./Div.	J	T					
464. -- Fiserve, Inc.		None	J	T					
465. -- Fleetcor Technologies		None	J	T	Buy	12/31/18	J		
466. -- Ford Motor Co Del	A	Int./Div.	J	T					
467. -- Fortive Corp	A	Int./Div.	J	T					
468. -- Franklin Res, Inc.	A	Int./Div.	J	T					
469. -- Freeport McMoran, Inc.	A	Int./Div.	J	T					
470. -- General Dynamics Corp	A	Int./Div.	J	T					
471. -- General Electric Co	A	Int./Div.	K	T					
472. -- General Mills, Inc.	A	Int./Div.	J	T					
473. -- General Motors Co.	A	Int./Div.	J	T					
474. -- Gilead Sciences, inc.	A	Int./Div.	J	T					
475. -- Goldman Sachs Group Inc.	A	Int./Div.	J	T					
476. -- Halliburton 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	

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)

477. -- Hershey Company	A	Int./Div.	J	T					
478. -- Hewlett Packard Ent	A	Int./Div.	J	T					
479. -- Hilton Worldwide Holdings	A	Int./Div.	J	T					
480. -- Home Depot, Inc.	A	Int./Div.	J	T					
481. -- Honeywell Int'l Inc.	A	Int./Div.	J	T					
482. -- HP Inc.	A	Int./Div.	J	T					
483. -- Humana, Inc.	A	Int./Div.	J	T					
484. -- Huntington Bancshares	A	Int./Div.	J	T	Buy	12/31/18	J		
485. -- IHS Markit		None	J	T	Buy	10/25/18	J		
486. -- Illinois Tool Works	A	Int./Div.	J	T					
487. -- Illumina Inc.		None	J	T					
488. -- Ingersoll-Rand PLC	A	Int./Div.	J	T					
489. -- Intel Corp	A	Int./Div.	J	T					
490. -- Intercontinental Exchange Group	A	Int./Div.	J	T					
491. -- International Business Machines	A	Int./Div.	J	T					
492. -- International Paper Co.	A	Int./Div.	J	T					
493. -- Intuit	A	Int./Div.	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 \$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)

494. -- Intuitive Surgical		None	J	T					
495. -- Johnson & Johnson	A	Int./Div.	K	T					
496. -- Johnson Controls, Inc.	A	Int./Div.	J	T					
497. -- JPMorgan Chase & Co.	A	Int./Div.	K	T					
498. -- Kellogg Co	A	Int./Div.	J	T	Buy	12/31/18	J		
499. -- Kimberly-Clark Corp	A	Int./Div.	J	T	Buy	03/05/18	J		
500. -- Kinder Morgan Inc.	A	Int./Div.	J	T					
501. -- Kraft Heinz Co	A	Int./Div.	J	T					
502. -- Kroger Co	A	Int./Div.	J	T					
503. -- Lam Resh Corp	A	Int./Div.	J	T					
504. -- Lockheed Martin Corp	A	Int./Div.	J	T					
505. -- Lowes Cos, Inc.	A	Int./Div.	J	T					
506. -- Lyondellbasell Industries	A	Int./Div.	J	T					
507. -- M&T Bk Corp	A	Int./Div.	J	T	Buy	12/31/18	J		
508. -- Marathon Pete Corp	A	Int./Div.	J	T					
509. -- Marriott Int'l	A	Int./Div.	J	T					
510. -- Marsh & McLennan Co's	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	
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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)
511. --Mastercard, Inc.	A	Int./Div.	J	T					
512. -- McDonalds Corp	A	Int./Div.	J	T					
513. -- McKesson Corp	A	Int./Div.	J	T	Buy	06/04/18	J		
514. -- Medtronic PLC	A	Int./Div.	J	T					
515. -- Merck & Co	A	Int./Div.	J	T					
516. -- MetLife, Inc.	A	Int./Div.	J	T					
517. -- MFB Northern FDS Stk Index Fund	A	Int./Div.	K	T					
518. -- MFB Northern Multi Manager Global	B	Int./Div.	L	T					
519. -- MFC IShares Trust Global Infrastructure	B	Int./Div.	K	T					
520. -- MGM Resorts Intl	A	Int./Div.	J	T	Buy	10/25/18	J		
521. -- Micron Technology Inc.		None	J	T					
522. --Microsoft Corp	A	Int./Div.	K	T					
523. -- Molson Coors Brewing Co	A	Int./Div.			Sold	10/25/18	J		
524. -- Mondelez Int'l	A	Int./Div.	J	T					
525. --Monsanto Co New	A	Int./Div.			Sold	06/07/18	J	A	
526. -- Monster Beverage		None	J	T					
527. -- Moody's Corp	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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

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

528. -- Morgan Stanley	A	Int./Div.	J	T					
529. -- Mylan Inc.	A	Int./Div.			Sold	07/09/18	J	A	
530. -- Netflix, Inc.		None	J	T					
531. -- Newell Brands, Inc.	A	Int./Div.			Sold	04/09/18	J		
532. -- Nextera Energy, Inc.	A	Int./Div.	J	T					
533. -- Nike, Inc. Class B	A	Int./Div.	J	T					
534. -- Norfolk Southern Corp	A	Int./Div.	J	T					
535. -- Northrop Grumman Corp	A	Int./Div.	J	T					
536. -- Nucor Corp.	A	Int./Div.	J	T					
537. -- Nvidia Corp	A	Int./Div.	J	T					
538. -- O'Reilly Automotive		None	J	T					
539. -- Occidental Petroleum	A	Int./Div.	J	T					
540. -- Omnicom Group	A	Int./Div.			Sold	03/05/18	J	A	
541. -- Oracle Corp	A	Int./Div.	J	T					
542. -- PacCar, Inc.	A	Int./Div.	J	T					
543. -- Paychex, Inc.	A	Int./Div.	J	T					
544. -- Paypal Holdings, Inc.		None	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -- Pepsico, Inc.	A	Int./Div.	J	T					
546. -- Pfizer, Inc.	A	Int./Div.	J	T					
547. -- PG&E Corp	A	Int./Div.	J	T	Buy	01/25/18	J		
548. -- Philip Morris Intl	A	Int./Div.	J	T					
549. -- Phillips 66	A	Int./Div.	J	T					
550. -- Pioneer Natural Resources	A	Int./Div.	J	T					
551. -- PNC Financial Services Group	A	Int./Div.	J	T					
552. -- PPG Industries, Inc.	A	Int./Div.			Sold	04/27/18	J	A	
553. -- PPL Corp.	A	Int./Div.	J	T					
554. -- Praxair, Inc.	A	Int./Div.			Sold	12/31/18	J		
555. -- Procter & Gamble	A	Int./Div.	J	T					
556. -- Progressive Corp	A	Int./Div.	J	T					
557. -- Prologis, Inc.	A	Int./Div.	J	T					
558. -- Prudential Financial, Inc.	A	Int./Div.	J	T					
559. -- Public Service Ent. Group	A	Int./Div.	J	T					
560. -- Public Storage	A	Int./Div.	J	T					
561. -- Qualcomm, Inc.	A	Int./Div.	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	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -- Raytheon Co	A	Int./Div.	J	T					
563. -- Regeneron Pharmaceuticals, Inc.		None	J	T					
564. -- Republic Sves Inc.	A	Int./Div.	J	T					
565. -- Roper Technologies Inc.	A	Int./Div.	J	T					
566. -- Ross Stores, Inc.	A	Int./Div.	J	T					
567. -- Royal Caribbean Cruises	A	Int./Div.	J	T					
568. -- S&P Global Inc.	A	Int./Div.	J	T					
569. -- Salesforce Com, Inc.		None	J	T					
570. -- Schlumberger Ltd	A	Int./Div.	J	T					
571. -- Schwab Charles Corp	A	Int./Div.	J	T					
572. -- Seagate Technology PLC	A	Int./Div.	J	T					
573. -- Sempra Energy Inc	A	Int./Div.	J	T	Buy	12/31/18	J		
574. -- Simon Property Group, Inc.	A	Int./Div.	J	T					
575. -- Southern Co. (aquired AGL Res)	A	Int./Div.	J	T					
576. -- Southwest Airlines	A	Int./Div.	J	T					
577. -- Stanley Black & Decker Inc.	A	Int./Div.	J	T					
578. -- Starbucks Corp	A	Int./Div.	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 \$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)
579. -- State Street Corp.	A	Int./Div.	J	T					
580. -- Stryker Corp	A	Int./Div.	J	T					
581. -- Sun Trust Banks	A	Int./Div.	J	T					
582. -- Synchrony Financial	A	Int./Div.	J	T					
583. -- Sysco Corp	A	Int./Div.	J	T					
584. -- Target Corp	A	Int./Div.	J	T					
585. -- TE Connectivity Ltd	A	Int./Div.	J	T					
586. -- Texas Instruments, Inc.	A	Int./Div.	J	T					
587. --The Priceline Group, Inc.		None			Sold	12/31/18	J		
588. -- Thermo Fisher Corp	A	Int./Div.	J	T					
589. -- Time Warner, Inc.	A	Int./Div.			Sold	12/31/18	J		
590. -- TJX Cos, Inc.	A	Int./Div.	J	T					
591. -- Travelers Cos.	A	Int./Div.	J	T					
592. -- Twenty-First Century Fox, CL A	A	Int./Div.	J	T					
593. -- Tyson Foods, Inc.	A	Int./Div.	J	T					
594. -- Union PAC Corp	A	Int./Div.	J	T					
595. --United Contrl Holdings		None	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 \$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.)
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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)
596. -- United Parcel Svc	A	Int./Div.	J	T					
597. -- United Technologies	A	Int./Div.	J	T					
598. -- UnitedHealthcare Group	A	Int./Div.	J	T					
599. -- US Bancorp	A	Int./Div.	J	T					
600. -- VF Corp	A	Int./Div.	J	T					
601. -- Valero Energy Corp	A	Int./Div.	J	T					
602. -- Ventas, Inc.	A	Int./Div.	J	T					
603. -- Verizon Communications	A	Int./Div.	J	T					
604. -- Vertex Pharmaceuticals		None	J	T					
605. -- Visa, Inc.	A	Int./Div.	J	T					
606. -- Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
607. -- Walgreens Boots Alliance, Inc.	A	Int./Div.	J	T					
608. -- Walt Disney Co.	A	Int./Div.	J	T					
609. -- Waste Management, Inc.	A	Int./Div.	J	T					
610. -- Welltower Inc.	A	Int./Div.	J	T	Buy	04/09/18	J		
611. -- Western Digital Corp.	A	Int./Div.	J	T					
612. -- Wells Fargo & Co New	A	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
613. -- Weyerhaeuser Co.	A	Int./Div.	J	T					
614. -- Williams Company	A	Int./Div.	J	T					
615. -- XCEL Energy	A	Int./Div.	J	T					
616. -- Yum Brands, Inc.	A	Int./Div.	J	T					
617. -- Yum China Holdings Inc.		None			Sold	04/27/18	J	A	
618. -- Zimmer Biomet Holdings	A	Int./Div.	J	T					
619. -- Zoetis, Inc.	A	Int./Div.	J	T					
620. -- 3M Co	A	Int./Div.	J	T					
621. -- Acuity Brands Inc.	A	Int./Div.			Sold	04/28/18	J		
622. -- Advance Auto Parts	A	Int./Div.	J	T					
623. -- AES Corp	A	Int./Div.	J	T					
624. -- Affiliated Managers Group		None			Sold	10/25/18	J		
625. -- Agilent Technologies	A	Int./Div.	J	T					
626. -- Akamai Technologies, Inc.		None			Sold	01/25/18	J	A	
627. -- Alaska Air Group, Inc.	A	Int./Div.	J	T					
628. -- Albemarle Corp		None	J	T	Buy	07/09/18	J		
629. -- Alexandria Real Estate Equities Inc.	A	Int./Div.			Sold	04/27/18	J	A	

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

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)
630. -- Allegion PLC	A	Int./Div.	J	T					
631. -- Alliance Data Systems Corp	A	Int./Div.			Sold	10/25/18	J		
632. -- Ametek, Inc.	A	Int./Div.	J	T					
633. --Apartment Invt & Mgmt Co	A	Int./Div.	J	T					
634. -- Arconic Inc	A	Int./Div.	J	T	Buy	07/09/18	J		
635. -- Autodesk, Inc.		None	J	T					
636. -- Avery Dennison Corp	A	Int./Div.	J	T					
637. -- Ball Corp	A	Int./Div.	J	T					
638. -- Best Buy, Inc.	A	Int./Div.	J	T					
639. -- Block, H & R, Inc.	A	Int./Div.	J	T					
640. -- Borg Warner Inc.	A	Int./Div.	J	T					
641. -- Brown - Forman, Inc.	A	Int./Div.	J	T					
642. -- CR Bard	A	Int./Div.			Sold	10/25/18	J		
643. -- CA Inc Com	A	Int./Div.			Sold	04/09/18	J	A	
644. --Cabot Oil & Gas Corp	A	Int./Div.	J	T					
645. --Campbell Soup Co.	A	Int./Div.			Sold	12/31/18	J		
646. -- Cardinal Health		None	J	T	Buy	10/25/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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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)
647. -- Carmax, Inc.		None	J	T					
648. -- CBOE Global Markets	A	Int./Div.	J	T	Buy	08/14/18	J		
649. -- CBRE Group, Inc.		None	J	T					
650. -- Celanese Corp	A	Int./Div.	J	T	Buy	12/31/18	J		
651. -- Centene Corp Del		None	J	T					
652. -- Centerpoint Energy	A	Int./Div.	J	T	Buy	12/31/18	J		
653. -- Century Link Inc.	A	Int./Div.	J	T					
654. -- CF Inds Holds, Inc.	A	Dividend	J	T					
655. -- Church & Dwight	A	Int./Div.	J	T	Buy	12/31/18	J		
656. -- Cimarex Energy	A	Int./Div.			Sold	03/05/18	J		
657. -- Cincinnati Financial Corp	A	Int./Div.	J	T					
658. -- Cintas Corp	A	Int./Div.	J	T					
659. -- Citizens Financial Group	A	Int./Div.	J	T					
660. -- Citrix Systems		None	J	T					
661. -- Clorox Co	A	Int./Div.	J	T					
662. -- CMS Energy Corp	A	Int./Div.	J	T					
663. -- Comerica, Inc.	A	Int./Div.	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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	(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)

664. -- Conagra Brands Inc.	A	Int./Div.			Sold	04/27/18	J		
665. -- Consol Energy Inc.	A	Int./Div.	J	T					
666. -- Coty Inc.	A	Int./Div.	J	T	Buy	06/04/18	J		
667. -- CSRA Inc.	A	Int./Div.			Sold	04/09/18	J	A	
668. -- DR Horton, Inc.	A	Int./Div.	J	T					
669. -- Darden Restaurants, Inc.	A	Int./Div.	J	T					
670. -- Davita Healthcare Partners		None	J	T					
671. -- Delphi Technologies (f/n/a Delphi Automotive)	A	Int./Div.			Sold	08/14/18	J	A	
672. -- Dentsply Int'l	A	Int./Div.	J	T					
673. -- Discovery Inc.		None	J	T	Buy	01/25/18	J		
674. -- Dover Corp	A	Int./Div.	J	T					
675. -- Dr Pepper Snapple Group	A	Int./Div.			Sold	12/31/18	J		
676. -- DTE Energy Co	A	Int./Div.	J	T					
677. -- E Trade Financial		None	J	T					
678. -- Eastman Chemical Co	A	Int./Div.	J	T	Buy	12/31/18	J		
679. -- Edwards Lifesciences Corp		None	J	T					
680. -- Entergy Corp	A	Int./Div.			Sold	01/25/18	J	A	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -- EQT Corp	A	Int./Div.	J	T	Buy	04/09/18	J		
682. -- Equifax, Inc.	A	Int./Div.	J	T					
683. -- Essex Property Trust REIT	A	Int./Div.	J	T	Buy	03/05/18	J		
684. -- Eversource Energy	A	Int./Div.	J	T					
685. -- Expedia Inc. Del	A	Int./Div.			Sold	10/25/18	J		
686. -- Extra Space Storage Inc.	A	Int./Div.			Sold	09/19/18	J	A	
687. -- Fastenal Co.	A	Int./Div.	J	T					
688. -- Federal Realty Inv. TR	A	Int./Div.			Sold	03/05/18	J		
689. -- FirstEnergy Corp	A	Int./Div.	J	T					
690. -- Flir Systems, Inc.	A	Int./Div.	J	T					
691. -- Fluor Corp	A	Int./Div.	J	T					
692. -- FMC Technologies, Inc.	A	Int./Div.	J	T					
693. -- Gallagher Arthur J & Co	A	Int./Div.	J	T					
694. -- Gartner Inc.	A	Int./Div.	J	T	Buy	12/31/18	J		
695. -- GGP Inc		None			Sold	06/04/18	J		
696. -- Goodyear Tire & Rubber Co.	A	Int./Div.			Sold	06/18/18	J		
697. -- Grainger WW Inc.		None	J	T					

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

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

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

698. -- Harris Corp.	A	Int./Div.	J	T					
699. -- Hartford Financial Svcs	A	Int./Div.			Sold	04/27/18	J	A	
700. -- Hasbro Inc.	A	Int./Div.	J	T					
701. -- HCP Inc.	A	Int./Div.	J	T	Buy	12/31/18	J		
702. -- Helmerich & Payne, Inc.	A	Int./Div.	J	T					
703. -- Henry Schein Inc.		None	J	T	Buy	03/05/18	J		
704. -- Hormel Foods Corp	A	Int./Div.	J	T					
705. -- Host Hotels & Resorts	A	Int./Div.	J	T					
706. -- Incyte Corp		None	J	T	Buy	04/09/18	J		
707. -- Interpublic Group of Companies	A	Int./Div.	J	T					
708. -- Invesco Ltd	A	Int./Div.			Sold	06/04/18	J		
709. -- Iron Mtn Inc	A	Int./Div.	J	T					
710. -- Jacobs Energy Group	A	Int./Div.	J	T					
711. -- Jefferies Finl	A	Int./Div.	J	T	Buy	05/24/18	J		
712. -- Kansas City Southern		None	J	T					
713. -- KeyCorp New	A	Int./Div.	J	T					
714. -- Kimco Realty Corp	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 \$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)
715. -- Kla-Tencor Corp	A	Int./Div.	J	T					
716. -- Kohls Corp	A	Int./Div.			Sold	04/27/18	J	A	
717. -- L Brands Inc	A	Int./Div.			Sold	03/05/18	J	A	
718. -- Laboratory Corp America Holdings		None	J	T					
719. -- Lamb Weston Holdings	A	Int./Div.	J	T					
720. -- Leucadia National Corp.	A	Int./Div.			Sold	04/27/18	J		
721. -- Lincoln National Corp	A	Int./Div.	J	T					
722. -- LKQ Corp		None			Sold	04/27/18	J	A	
723. -- Loews Corp	A	Int./Div.	J	T					
724. -- Macerich Co REIT	A	Int./Div.	J	T					
725. -- Macy's Inc.	A	Int./Div.	J	T					
726. -- Marathon Oil Corp	A	Int./Div.	J	T					
727. -- Martin Marietta Materials	A	Int./Div.	J	T					
728. -- Masco Corp	A	Int./Div.	J	T					
729. -- Mattel, Inc.	A	Int./Div.	J	T					
730. -- McCormick & Co.	A	Int./Div.	J	T					
731. -- Mettler-Toledo Intl		None	J	T	Buy	10/25/18	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. -- MFB Northern Mid Cap Index Fund	B	Int./Div.	M	T					
733. -- MFC iShares TR Russell Mid-Cap ETF	A	Int./Div.	K	T					
734. -- Microchip Technology, Inc.	A	Int./Div.	J	T					
735. -- Mid-Amer Apt Cmmtys Inc.	A	Int./Div.	J	T	Buy	03/05/18	J		
736. -- Mohawk Inds Inc.		None	J	T					
737. -- Mosaic Co	A	Int./Div.	J	T					
738. -- Motorola Solutions, Inc.	A	Int./Div.	J	T					
739. -- Nasdaq, Inc.	A	Int./Div.	J	T					
740. -- National Oilwell Varco	A	Int./Div.	J	T					
741. -- Nektar Therapeutics		None	J	T	Buy	12/31/18	J		
742. -- News Corp Com CL A	A	Int./Div.	J	T	Buy	09/19/18	J		
743. -- News Corp Com CL B	A	Int./Div.	J	T	Buy	07/09/18	J		
744. -- Newfield Exploration		None			Sold	04/09/18	J		
745. -- Navient Corp	A	Int./Div.			Sold	11/29/18	J	A	
746. -- Newmont Mining Corp	A	Int./Div.	J	T					
747. -- Nielsen Holdings PLC	A	Int./Div.			Sold	03/05/18	J		
748. -- Nisource, 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 \$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 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)
749. -- Noble Energy, Inc.	A	Int./Div.			Sold	10/25/18	J		
750. -- Nordstrom Inc.	A	Int./Div.			Sold	04/09/18	J	A	
751. -- Northern Trust Corp	A	Int./Div.	J	T					
752. -- NRG Energy, Inc.	A	Int./Div.	J	T					
753. -- Oneok, Inc.	A	Int./Div.	J	T					
754. -- Parker-Hannifin Corp	A	Int./Div.			Sold	04/09/18	J	A	
755. -- Pentair PLC	A	Int./Div.	J	T					
756. -- Peoples UTD Financial	A	Int./Div.	J	T					
757. -- Perrigo Company Limited	A	Int./Div.			Sold	04/27/18	J	A	
758. -- Price T Rowe Group Inc.	A	Int./Div.	J	T					
759. -- Principal Financial Group	A	Int./Div.	J	T					
760. -- PVH Corp	A	Int./Div.	J	T					
761. -- Qorvo Inc.		None	J	T					
762. -- Quanta Svcs	A	Int./Div.	J	T	Buy	10/25/18	J		
763. -- Quest Diagnostics, Inc.	A	Int./Div.	J	T					
764. -- Ralph Lauren Corp	A	Int./Div.	J	T					
765. -- Range Res Corp	A	Int./Div.			Sold	01/25/18	J		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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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)
766. -- Realty Income Corp	A	Int./Div.	J	T					
767. -- Red Hat Inc		None	J	T					
768. -- Regions Financial Corp	A	Int./Div.	J	T					
769. -- Robert Half Intl	A	Int./Div.	J	T					
770. -- Rockwell Automation	A	Int./Div.	J	T					
771. -- Rockwell Collins, Inc.	A	Int./Div.			Sold	11/28/18	J	A	
772. -- Scana Corp	A	Int./Div.			Sold	03/05/18	J		
773. -- Scripps Networks Interactive Inc.	A	Int./Div.			Sold	03/08/18	J	A	
774. -- Skyworks Solutions, Inc.	A	Int./Div.	J	T					
775. -- SL Green Realty	A	Int./Div.	J	T					
776. -- Smucker JM Co	A	Int./Div.	J	T					
777. -- Snap-on, Inc.	A	Int./Div.	J	T					
778. -- Stanley Black & Decker	A	Int./Div.	J	T					
779. -- Symantec Corp	A	Int./Div.	J	T					
780. -- Take-Two Interactive Software		None	J	T	Buy	12/31/18	J		
781. -- Textron, Inc.	A	Int./Div.	J	T					
782. -- Tiffany & Co.	A	Int./Div.	J	T					

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783. -- Torchmark Corp	A	Int./Div.	J	T					
784. -- Tractor Supply Co.	A	Int./Div.	J	T					
785. -- Tripadvisor, Inc.		None	J	T					
786. -- Under Armour, Inc.		None	J	T					
787. -- Varian Medical Systems Inc.		None	J	T					
788. -- Viacom Inc. New CL B	A	Int./Div.	J	T					
789. -- Vornado Realty TR	A	Int./Div.			Sold	04/09/18	J		
790. -- Vulcan Materials Co.	A	Int./Div.	J	T					
791. -- Waters Corp Com		None	J	T					
792. -- WEC Energy Group	A	Int./Div.			Sold	01/25/18	J	A	
793. -- Western Digital Corp	A	Int./Div.	J	T					
794. -- Western Union Co	A	Int./Div.	J	T					
795. -- Westrock Co.	A	Int./Div.	J	T					
796. -- Weyerhaeuser Co	A	Int./Div.	J	T					
797. -- Whirlpool Corp	A	Int./Div.	J	T					
798. -- Willis Towers Watson PLC	A	Int./Div.	J	T					
799. -- Wynn Resorts, Ltd.	A	Int./Div.	J	T					

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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. -- Xilinx, Inc.	A	Int./Div.	J	T					
801. -- XYLEM Inc.	A	Int./Div.			Sold	04/27/18	J	A	
802. -- Zions Bancorp	A	Int./Div.	J	T					
803. -- Chesapeake Energy Corp		None			Sold	03/05/18	J	A	
804. -- ILG Inc.	A	Int./Div.			Sold	09/04/18	J	A	
805. -- Ingevity Corp	A	Int./Div.			Sold	04/09/18	J	A	
806. -- Legg Mason Inc.	A	Int./Div.			Sold	09/19/18	J	A	
807. --MFC Ishares Trust Core S&P Small Cap ETF	B	Int./Div.	L	T					
808. --MFO DFA US Small Cap Portfolio	A	Int./Div.	L	T					
809. -- Patterson Cos, Inc.	A	Int./Div.			Sold	03/05/18	J		
810. -- Teradata Corp		None	J	T					
811. --MFB Northern Intl Equity Index Fund	C	Int./Div.	M	T					
812. --MFC FlexShares TR Morningstar Dev Market Ex US Factor Fd	C	Int./Div.	M	T					
813. --MFC Spdr Index Shs Fds Dow Jones Intl Real Estate ETF	D	Int./Div.	L	T					
814. -- MFO DFA Intl Small Co Portfolio Fund	B	Int./Div.	K	T					
815. -- Micro Focus Intl PLC Sponsored ADR New Spon ADR		None			Sold	04/09/18	J		
816. --MFO Neuberger Berman Equity Fds Intl Institutional Fund	B	Int./Div.	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 H = \$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)
817. --MFB Northern Funds Multi-Manager Emerging Mkts Fund	A	Int./Div.	K	T					
818. --MFB Northern Funds Emerging Mkts Equity Index Fund	A	Int./Div.	K	T					
819. -- MFC Flexshares TR Morningstar Emerging Mktsfact	A	Int./Div.	K	T					
820. -- MFO DFA Invst Dimensions Group, Inc. Emerging Mkts Core	B	Int./Div.	K	T					
821. -- Altaba Inc.		None			Sold	04/27/18	J	A	
822. -- Andeavor Com	A	Int./Div.			Sold	10/04/18	J	A	
823. -- APTIV PLC Com	A	Int./Div.	J	T					
824. -- Baker Hughes A GE Co	A	Int./Div.	J	T					
825. -- CNX Resources		None	J	T					
826. -- Advansix Inc.		None			Sold	04/09/18	J		
827. -- Com Alcoa Corp		None	J	T					
828. -- Safeway Casa Ley NPV		None			Sold	02/26/18	J		
829. -- Safeway PDC LLV CVR		None			Sold	04/25/18	J		
830. -- Tapestry, Inc.	A	Int./Div.			Sold	11/29/18	J	A	
831. -- Varex Imaging Corp		None			Sold	08/14/18	J	A	
832. -- Topbuild Corp		None			Sold	04/27/18	J		
833. -- Urban Edge PPTYS	A	Int./Div.			Sold	04/09/18	J	A	

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

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)
834. -- Enbridge Inc.	A	Int./Div.	J	T					
835. -- Equitrans Midstream Corp		None	J	T	Buy	10/31/18	J		
836. -- Linde PLC Com	A	Int./Div.	J	T	Buy	10/31/18	J		
837. -- Nvent Electric PLC	A	Int./Div.	J	T	Buy	05/01/18	J		
838. -- MFO Blackrock Rds High Yield Portfolio Instl CL	C	Int./Div.	L	T					
839. -- Alaska Mun Bd Bk Alaska Mun Bd 5.0%	C	Int./Div.	L	T					
840. -- New York, NY 5.0%, due 8.1.2019	C	Int./Div.			Sold	08/28/18	L		
841. -- Olathe Kansas 4.0%, DUE 10.1.2019	C	Int./Div.			Sold	09/18/18	L		
842. -- Texas State 5.0%, DUE 10.1.2019	C	Int./Div.	L	T					
843. -- Alpine Utah Sch Dist 5.0%	C	Int./Div.	L	T					
844. -- Duchesne Cnty Utah Sch Dist 5.0%	C	Int./Div.	L	T					
845. -- Florida State 5.0% due 7.1.2020	C	Int./Div.	L	T					
846. -- Grand Prairie, TX Indpt Sch Dist 5.0%	C	Int./Div.			Sold	10/22/18	L		
847. -- Montgomery Cnty Tn, 5.0%, DUE 4.1.2020	C	Int./Div.			Sold	10/22/18	L		
848. -- Ohio State 5.0%, DUE 9.1.2020	B	Int./Div.			Sold	02/15/18	L		
849. -- University Texas Univ Revs 5.0%	C	Int./Div.	L	T					
850. -- Fairfax County VA 5.0%, DUE 10.1.2021	C	Int./Div.	L	T					

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

851. -- University of Texas Perm Univ Fd 5.0%	C	Int./Div.	L	T					
852. -- California State 5.5%, DUE 4.1.2024	D	Int./Div.	M	T					
853. -- Los Angeles Calif Uni Sch Dist 5%	A	Int./Div.			Sold	02/15/18	L		
854. -- Maryland ST 5.0%, DUE 8.1.2024	C	Int./Div.	L	T					
855. -- Metropolitan Tans Auth NY Rev 5%	C	Int./Div.	L	T					
856. -- Clark County Nevada School District 5.0%	C	Int./Div.	L	T					
857. -- Bay Area Toll Auth Calif Toll Brdg Rev 2.0%	B	Int./Div.	M	T					
858. -- Baltimore Cnty Md 5.0% DUE 2.1.2023	C	Int./Div.	L	T					
859. -- Overland Park, Kansas 5.0% DUE 9.1.2023	C	Int./Div.	L	T					
860. -- Charleston Cnty S C 5.0% DUE 11.1.2025	D	Int./Div.	L	T	Buy	08/30/18	L		
861. -- Washington State 5.0%, DUE 8.1.2025	C	Int./Div.	L	T					
862. -- Henrico Cnty VA 5.0%, DUE 8.1.2026	C	Int./Div.	L	T	Buy	10/25/18	L		
863. -- New York St Urban Dev	C	Int./Div.	L	T	Buy	09/27/18	L		
864. -- North Carolina St REF SER A 5.0% DUE 6.1.26	C	Int./Div.	L	T	Buy	10/22/18	L		
865. -- MFB Northern Fds High Yield Muni Fund	C	Int./Div.	L	T					
866. -- MFC Flexshares TR IBOXX 3 year target Tips Index Fund	A	Int./Div.	L	T					
867. -- MFC Flexshares TR IBOXX 5 year target Tips Index Fund	A	Int./Div.	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -- MFO DFA Intl Small Co Portfolio Fund	B	Int./Div.			Sold	12/31/18	K		
869. -- MFB Northern Funds Mun Money Market Fund	A	Int./Div.	J	T					
870. -- MFC FlexShares Tr Morningstar Global Upstream Nat Res	A	Int./Div.	L	T					
871. -- MFC IShares Gold Trust	A	Dividend	J	T					
872. -- LTR 2010 TR - Morgan Stanley Inv. Acct (lines 873-905)									
873. -- Morgan Stanley Money Market Account	A	Interest	L	T					
874. -- First Trust Dorsey Wright FO (FV)	B	Int./Div.			Sold	12/17/18	M	A	
875. -- Goldman Sachs Access TRE	B	Int./Div.	L	T	Buy	02/08/18	L		
876. -- Ishares Core U.S. Aggregate	D	Int./Div.	N	T					
877. -- Ishares JP Morgan EM Bond ETF (EMB)	C	Int./Div.	L	T					
878. -- IShares S&P Mid-Cap 400 G ETF	B	Int./Div.	M	T					
879. -- IShares S&P Small Cap 600 V ETF	B	Int./Div.	M	T					
880. -- IShares Short Maturity Bond	B	Int./Div.	M	T					
881. -- Ishares Small Cap 600 G ETF (IJT)	B	Int./Div.	M	T					
882. -- Janus Henderson Sht Dur	C	Int./Div.	M	T	Buy	02/08/18	M		
883. -- JPM Diversified	A	Int./Div.	M	T	Buy	10/29/18	M		
884. -- JPMorgan Ultra-Short Inc ETF	C	Int./Div.	M	T	Buy	05/22/18	M		

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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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

White, Helene N

Date of Report

09/16/2019

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. -- Pacer Trendpilot US Large Cap	B	Int./Div.	M	T	Buy	04/25/18	M		
886. -- Vanguard Growth ETF	C	Int./Div.	N	T					
887. -- Vanguard Index Fds S&P 500 ETF (V00)	D	Int./Div.	N	T					
888. -- Vanguard Mid Cap Value ETF (VOE)	C	Int./Div.	M	T					
889. -- Vanguard REIT ETF	C	Int./Div.	L	T					
890. -- Victoryshares US Larg Cap H	A	Int./Div.	N	T	Buy	12/17/18	N		
891. -- Vanguard Value ETF Index	A	Int./Div.			Sold	01/19/18	N	A	
892. -- Detroit Mich Sew Disp Rev Ref Ser-A	C	Interest			Redeemed	10/18/18	L		
893. -- Chicago Ill Genl Oblig Proj & Ref Ser-A	C	Interest	M	T					
894. -- Florida St Dept Env Protn Preservation Rev Ser B	C	Interest			Redeemed	07/02/18	M		
895. -- Sunrise, FL Util Sys Rev Rfdg	C	Interest			Redeemed	02/21/18	M		
896. -- Allegheny Cnty PA Genl Oblig	D	Interest	M	T					
897. -- Nevada State Sys of Higher Edu Univ Rev Ser-A	C	Interest	L	T					
898. -- Wisconsin St Health & Edl Facs Auth Rev B-3 Marquette U	D	Interest	M	T					
899. -- Blackrock Global Allocation I	A	Int./Div.			Sold	01/30/18	M		
900. -- Blackstone Alt Mult-Strat Inst (BXMIX)	A	Int./Div.	M	T					
901. -- Catalyst Millburn HGD Strat I	A	Int./Div.	L	T	Buy	12/17/18	L		

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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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

White, Helene N.

Date of Report

09/16/2019

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. -- First Eagle Global I	C	Int./Div.	M	T					
903. -- Harding Loewner Intl Eqty Inst (HLMIX)	C	Int./Div.	N	T					
904. -- Janus Flexible Bond I (JFLEX)	D	Int./Div.			Sold	12/19/18	N		
905. -- Virtus Insight Emerg Mkts I (HIEMX)	A	Int./Div.	M	T					
906. L Fam TR fbo BW (H)									
907. -- 45% Membership Int in LFT, LLC	B	Int./Div.	P1	U					
908. -- Wells Fargo checking account (fna Wachovia)	A	Interest	J	T					
909. -- 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
910. -- 5% Membership interest in HBF Investments, LLC	B	Distribution	J	U					
911. - UBS Acct #1 (H)									
912. -- Clearbridge Aggressive Growth Fund	A	Int./Div.	J	T					
913. -- Fidelity Advisor New Insights Fund Class I		None	J	T	Buy	08/16/18	J		
914. -- Salient MLP & Energy Infrastructure Fund	A	Int./Div.			Distributed	07/19/18	J		
915. -- Smead Value Fund	D	Int./Div.	K	T					
916. -- UBS Bank USA Dep Acct	A	Int./Div.	J	T					
917. -- Alphabet Inc. CL A	A	Int./Div.	J	T					
918. -- Alphabet Inc. CL C	A	Int./Div.	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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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
White, Helene N.	09/16/2019

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. -- Amazon.Com Inc	A	Int./Div.	K	T	Buy	02/09/18	J		
920. -- Apple Inc.	A	Int./Div.	J	T					
921. -- Berkshire Hathaway, Inc.	A	Int./Div.	K	T					
922. -- Bioverative, Inc. (f/n/a Biogen, Inc.)	A	Int./Div.			Sold	03/09/18	K		
923. -- Canopy Growth Corp	A	Int./Div.	J	T					
924. -- Citizens Financial Group	A	Int./Div.	J	T	Buy	10/26/18	J		
925. -- Cellegene Corp	A	Int./Div.			Sold	01/23/18	J		
926. -- Facebook Inc. CL A	A	Int./Div.	K	T	Buy (add'l)	11/20/18	J		
927. -- Fanuc Corp ADR	A	Int./Div.			Distributed	07/19/18	J		
928. -- Ferrari NV New EUR	A	Int./Div.	J	T					
929. -- GW Pharmaceuticals	A	Int./Div.	J	T					
930. -- Insys Therapeutics Inc.	A	Int./Div.			Distributed	07/19/18	J		
931. -- LVMH Moet Hennessy Louis	A	Int./Div.	J	T					
932. -- Microsoft Corp	A	Int./Div.	K	T					
933. -- Nike Inc., CL B	A	Int./Div.	J	T					
934. -- Oracle Corp	A	Int./Div.			Distributed	07/19/18	J		
935. -- Starbucks Corp	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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

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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)
936. -- T-Mobile US Inc.	A	Int./Div.			Sold	01/25/18	J		
937. -- Twilio Inc.	A	Int./Div.	J	T					
938. -- Twitter Inc.	A	Int./Div.			Sold	02/08/18	L	D	
939. -- Visa Inc.	A	Int./Div.	J	T					
940. -- Walt Disney Co.	A	Int./Div.	J	T					
941. -- UBS Acct #2 (H)									
942. -- UBS Bank USA Dep Acct	A	Int./Div.	J	T					
943. -- Accenture PLC Ireland	A	Int./Div.	J	T					
944. -- Blackrock Inc.	A	Int./Div.	J	T					
945. -- British Amer Tobacco PLC	A	Int./Div.			Sold	10/08/18	J		
946. -- Chevron Corp	A	Int./Div.	J	T					
947. -- Chubb Ltd	A	Int./Div.	J	T					
948. -- Coca Cola Co.	A	Int./Div.	J	T					
949. -- Colgate Palmolive Co	A	Int./Div.			Sold	11/05/18	J		
950. -- Comcast Corp New CL A	A	Int./Div.	J	T	Buy	03/05/18	J		
951. -- Crane Co	A	Int./Div.	J	T					
952. -- Diageo PLC	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	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 ~\$25,000,001 - \$50,000,000 Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	P4 ~More than \$50,000,000 S ~Assessment W ~Estimated	T ~Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -- Home Depot Inc.	A	Int./Div.	J	T					
954. -- Intel Corp	A	Int./Div.	J	T					
955. -- Invesco Ltd	A	Int./Div.			Sold	10/08/18	K	A	
956. -- Johnson & Johnson	A	Int./Div.	J	T					
957. -- JPMorgan Chase & Co	A	Int./Div.	J	T	Buy	01/08/18	J		
958. -- Linde PLC Eur	A	Int./Div.	J	T	Buy	07/24/18	J		
959. -- Lockheed Martin Corp	A	Int./Div.	J	T					
960. -- Marsh & McLennan Cos	A	Int./Div.	J	T					
961. -- McDonalds Corp	A	Int./Div.	J	T					
962. -- Medtronic PLC	A	Int./Div.	J	T					
963. -- Microsoft Corp	A	Int./Div.	J	T					
964. -- Nextera Energy Inc.	A	Int./Div.	J	T					
965. -- Novartis AG	A	Int./Div.	J	T					
966. -- Pepsico Inc.	A	Int./Div.			Sold	01/08/18	J	A	
967. -- Praxair, Inc.	A	Int./Div.			Sold	10/31/18	J	A	
968. -- Republic Services Inc.	A	Int./Div.	J	T	Buy	06/11/18	J		
969. -- Rockwell Automation 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	

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. -- Suncor Energy Inc.	A	Int./Div.	J	T					
971. -- SunTrust Banks Inc.	A	Int./Div.	J	T	Buy	04/09/18	J		
972. -- Texas Instruments	A	Int./Div.	J	T					
973. -- Union Pacific Corp	A	Int./Div.	J	T					
974. -- United Technologies	A	Int./Div.	J	T					
975. -- VF Corp	A	Int./Div.	J	T					
976. L Fam TR fbo FW (H)									
977. -- 45% Membership Int in LFT, LLC	B	Int./Div.	P1	U					
978. -- Wells Fargo checking account (fna Wachovia)	A	Interest	J	T					
979. -- 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
980. -- 5% Membership interest in HBF Investments, LLC	B	Distribution	J	T					
981. Promissory Note from LFT-BW	F	Interest	P1	T					
982. Promissory Note from LFT-FW	F	Interest	P1	T					
983. Promissory Note from LFT-FL	D	Interest	M	T					
984. Promissory Note from LFT-AL	D	Interest	M	T					
985. W Fam Foundation, Director and President (H)									
986. -- Raymond James Bank Dep Program	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
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)
987. -- American Beacon Sound Point FLTG Rate Inc	A	Int./Div.	J	T	Buy	07/18/18	J		
988. -- Blackrock Strategic Inc. Opportunit Port Instl	B	Int./Div.	K	T					
989. -- BMO Low Volatility Equity Fund Class A	A	Int./Div.	K	T					
990. -- Carillon Eagle Mid Cap Growth Fund Class I		None	K	T	Buy	02/16/18	K		
991. -- Dodge & Cox Income Fund	A	Int./Div.	K	T					
992. -- Nuveen Santa Barbara Growth A	A	Int./Div.	L	T					
993. -- Osterweis Strat Income Fund	B	Int./Div.	K	T					
994. -- First Eagle Fund of America CL A	A	Int./Div.			Sold	02/16/18	K	A	
995. -- MFS International Growth FUnd Class I N/L	A	Int./Div.	K	T					
996. -- Litman Gregory Masters Alternative Strgy Fund	A	Int./Div.			Sold	07/18/18	J		
997. -- Parnassus Core Equity Fund Investor Class N/L	A	Int./Div.	K	T					
998. R Fam. Foundation, Director (H)									
999. -- FMI Large Cap Fund - Inst	A	Int./Div.			Sold	03/27/18	L	A	
1000. -- Fidelity 500 Index Fund	A	Int./Div.	K	T	Buy	02/13/18	K		
1001. -- Invesco QQQ TR UnitSer1	A	Int./Div.	J	T	Buy	11/28/18	J		
1002. -- Parnassus Core Equity Fund	A	Int./Div.	J	T	Buy	12/24/18	J		
1003. -- Primecap Odyssey Stock Fund	A	Int./Div.	K	T					

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

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

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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)
1004. -- SIT MUT FDS Inc Dividend Growth	A	Int./Div.	K	T					
1005. -- SPDR S&P 500 ETF Trust		None			Sold	01/09/18	K	E	
1006. -- AMG Managers Fairpointe Mid Cap	A	Int./Div.			Sold	05/16/18	K	A	
1007. -- SPDR S&P Oil & Gas Exp & PR	A	Int./Div.	J	T	Sold (part)	01/09/18	J	A	
1008. -- Vanguard Mid-Cap ETF	A	Int./Div.	K	T	Buy	03/29/18	K		
1009. -- Artisan Intl Value Fund - Inv	A	Int./Div.	J	T	Sold (part)	01/08/18	K	C	
1010. -- Matthews Asia Dividend Inst	A	Int./Div.	K	T					
1011. -- iShares Core MSCI Emerging	A	Int./Div.	J	T	Buy	09/19/18	J		
1012. -- Dodge & Cox International Stock	A	Int./Div.	J	T	Sold (part)	01/08/18	J	C	
1013. -- Fidelity International Index Fund	A	Int./Div.	J	T					
1014. -- Oakmark International - Inst	A	Int./Div.	K	T					
1015. -- iShares Inc MSCI Japan New	A	Int./Div.	J	T	Buy	12/17/18	J		
1016. -- Xtrackers MSCI Europe Hedged Equity	A	Int./Div.			Sold	01/11/18	K	B	
1017. -- Xtrackers MSCI Japan Hedged Equity	A	Int./Div.			Sold	02/14/18	K	A	
1018. -- iShares MSCI India ETF	A	Int./Div.	K	T					
1019. -- Lazard Emerg Mkt Eqty-Inst	A	Int./Div.			Sold	05/17/18	J		
1020. -- Neuberger Ber GR China EQ-IS	A	Int./Div.	J	T	Sold (part)	01/08/18	J	B	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -- Vaneck Vectors Gold Miners ETF	A	Int./Div.	J	T	Buy	12/24/18	J		
1022. -- Vanguard FTSE Europe ETF	A	Int./Div.			Sold	09/21/18	K	A	
1023. -- AQR Equity Market Neutral - R6	A	Int./Div.	K	T					
1024. -- AQR Long-Short Equity R6	A	Int./Div.			Sold	09/21/18	J		
1025. -- Blackstone Alt Multi-Strat Y	A	Int./Div.	K	T	Sold (part)	01/05/18	J	A	
1026. -- CRM Long/Short Opportunities Fund		None	J	T	Buy	11/16/18	J		
1027. -- Chilton Strategic European Equities	A	Int./Div.			Sold	11/19/18	K		
1028. -- Diamond Hill Long/Short-I		None	J	T	Buy	11/16/18	J		
1029. -- Neuberger Berman Long SH-INS		None	J	T	Buy	11/16/18	J		
1030. -- The Arbitrage Fd-I	A	Int./Div.	J	T					
1031. -- Prudential Global Real Est-Z	A	Int./Div.	J	T					
1032. -- Tortoise MLP & Pipeline -Inst	A	Int./Div.	K	T					
1033. -- SPDR Gold Shares	A	Int./Div.			Sold	01/09/18	K		
1034. -- iShares Gold Trust	A	Int./Div.	J	T	Buy	03/20/18	J		
1035. -- Doubleline FDS TR		None			Sold	01/08/18	J		
1036. -- Doubleline Total Ret Bond	A	Int./Div.	J	T	Buy	03/20/18	J		
1037. -- JPM Prime MM FD - Instl	A	Int./Div.			Sold	09/26/18	J		

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

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

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	(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. -- JPMorgan Managed Income	A	Int./Div.	J	T	Buy	03/06/18	J		
1039. -- Dodge & Cox Income Fund	A	Int./Div.	J	T					
1040. -- Schwab U.S. Tips ETF	A	Int./Div.	J	T	Sold (part)	01/09/18	J	A	
1041. -- Vanguard Total Bond Market Index Fund	A	Int./Div.	K	T					
1042. -- Blackrock High Yield Bond		None			Sold	01/08/18	L	A	
1043. Brokerage Acct #10 (Baird) (H)									
1044. -- Money Market Fund	A	Dividend	J	T					
1045. -- Amgen, Inc.	D	Dividend	M	T					
1046. -- Apple, Inc.	C	Dividend	M	T					
1047. -- Ash Grove Cem Co.	B	Dividend			Sold	06/22/18	N	G	
1048. -- Automatic Data Processing	D	Dividend	O	T					
1049. -- Berkshire Hathaway Inc. Del CL A Fmly Common		None	O	T					
1050. -- Boswell JG CO Com	C	Dividend	M	T					
1051. -- Bristol Myers Squibb	D	Dividend	M	T					
1052. -- Broadridge Financial Solutions	D	Dividend	N	T					
1053. -- Brown-Forman Corp CL B	A	Dividend	L	T					
1054. -- Walt Disney Co.	C	Dividend	M	T					

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

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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)
1055. - - Exxon Mobil Corp	D	Dividend	M	T					
1056. - - Johnson & Johnson	C	Dividend	M	T					
1057. - - Merck & Co, Inc. New Com N/C	D	Dividend	N	T					
1058. - - Microsoft Corp.	D	Dividend	N	T					
1059. - - Nestle SA Spon	D	Dividend	N	T					
1060. - - Novo-Nordisk AS ADR	D	Dividend	N	T					
1061. - - NSTAR Elec Co PFD	D	Dividend	M	T					
1062. - - PAC CAR Inc Com	D	Dividend	N	T					
1063. - - Paychex, Inc.	D	Dividend	M	T					
1064. - - Rayonier, Inc.	C	Dividend			Sold	03/21/18	M	F	
1065. - - Raytheon Co. New	D	Dividend	N	T					
1066. - - Royal Dutch Shell PLC Spons ADR Repstg B SHS	D	Dividend	M	T					
1067. - - Tesla Mtrs Inc.		None			Sold	01/02/18	L	G	
1068. - - Time Warner, Inc. NEW	B	Dividend			Sold	06/01/18	L	E	
1069. - - US Bancorp DE	D	Dividend	M	T					
1070. - - Ventas, Inc.	D	Dividend	M	T					
1071. - - WTB Finl Corp CMT CL B COM Non Vtg	C	Dividend	N	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	
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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)

1072. - - Welltower, Inc. (name change from Health Care Reit)	D	Dividend	M	T					
1073. - -Weyerhaeuser Co.	D	Dividend			Sold	12/04/18	M		
1074. - -XYLEM, Inc.	C	Dividend	N	T	Sold (part)	06/01/18	M	G	
1075. - - Baird Chautauqua Intl Growth Instl CL	A	Dividend	M	T					
1076. - -Ann Arbor Mich Trans FDR REF	B	Interest	M	T					
1077. - -Benton Cnty, Wash GO Ser 2003	D	Interest	M	T					
1078. - -Georgia State GO BDS Ser 2007	C	Interest	M	T					
1079. - - King Cnty, Wash Ltd Tax GO	D	Interest	N	T					
1080. - - Three Rivers Mich Cmnty SCHS GO	A	Interest			Sold	05/01/18	L		
1081. - - Oregon State Dept Trans	C	Interest	M	T					
1082. - - Utah State GO BDS Ser 2009C	C	Interest			Sold	07/02/18	M		
1083. - - Oakland County, Michigan Bldg Auth Rev	C	Interest			Sold	11/01/18	M		
1084. - - Michigan Muni Bd Auth Rev Clean Water	B	Interest	L	T					
1085. - - King Co Washington Sch Dist No 411	D	Interest	N	T					
1086. - - North Thurston Pub Schls Washington GO Ref Bds	C	Interest	M	T					
1087. - - Overland Park KS Internal	C	Interest	M	T					
1088. - - Columbus, Ohio Various Purpose Series A	D	Interest	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	
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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. - - Seattle, Wash GO Impt Bds	C	Interest	M	T					
1090. - -Houston, TX Indpt Sch Dist RFDG Ser A	D	Interest	M	T					
1091. - - King Cnty WA Sch Dist 411 Issaquah Rfdg B/E	B	Interest	L	T					
1092. - - Maryland State St & Local FAC	D	Interest	N	T					
1093. - - Bloomfield Hills MI Schs Dist	C	Interest	M	T					
1094. - - Livingston Co MI RFDG	D	Interest	N	T					
1095. - - Alpine, UT Sch Dist Bld Ser B	D	Interest	M	T	Buy	01/16/18	M		
1096. - -Ann Arbor, MI Sch Dist	C	Interest	M	T					
1097. - - Raleigh NC Rfdg Ser A	B	Interest	L	T					
1098. - - Tacoma, WA RFDG Ltd Tax	B	Interest	K	T	Buy	03/21/18	K		
1099. - - Birmingham, MI RFDG B/E PTC	C	Interest	L	T					
1100. - - King Co. WA School Dist 415 Ken B/E	A	Interest	K	T					
1101. - - Parker Co. TX B/E PTC	B	Interest	K	T					
1102. - - Seattle WA Drain & Wstwr Rev RFDG	A	Interest	K	T					
1103. Brokerage Acct #11 (U.S. TRUST)									
1104. - - BOFA Tax Exempt Reserves	C	Interest	M	T					
1105. - - Ishares Core S&P Mid Cap ETF	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	
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1106. -- CEF Ishares Core S&P Small Cap	B	Dividend	M	T					
1107. -- IShares MSCI EAFE ETF	D	Dividend	M	T					
1108. -- Ishares Core MISC Emerging Markets	B	Dividend	L	T	Sold (part)	03/14/18	L		
1109. -- Lancaster Co. Neb Sch Dis GO Bond	D	Interest	N	T					
1110. -- Gwinnett Cnty GA, Wtr & Sewer BDS	D	Interest	N	T					
1111. -- Brazos Cnty Tex CTFS of OBL LTD Bonds	D	Interest	M	T					
1112. -- Maryland State GO BDS State and Local Fasc	C	Interest	M	T	Buy	07/17/18	M		
1113. -- Virginia College Bldg Auth VA REV BDS	C	Interest	M	T	Buy	07/16/18	M		
1114. -- Massachusetts State GO BDS	B	Interest	L	T	Buy	06/28/18	L		
1115. -- Orange Cnty Fla Tourist Dev	B	Interest	L	T	Buy	06/22/18	L		
1116. -- Orange Cnty NC Ltd Oblig Bds	B	Interest	L	T	Buy	06/28/18	L		
1117. -- Santa Fe Texas Indpt Sch Dist	B	Interest	L	T	Buy	06/27/18	L		
1118. -- Pigeon Forge Tenn GO Ref Bonds	D	Interest	M	T					
1119. -- Cedar Park, Tex GO Ref Bonds	A	Interest			Sold	02/15/18	N		
1120. -- Sedgwick County Kansas Sch Dist Bd	D	Interest	M	T					
1121. -- Madison Cnty Miss Sch Dist Bonds	D	Interest	N	T					
1122. -- Hillsborough Cnty Fla Environmental BD	A	Interest			Sold	07/02/18	N		

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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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1123. -- State Univ Iowa Rev Recreational Facs Rev	D	Interest	M	T					
1124. -- Franklin Ftlg Rate Daily Access	C	Dividend	M	T					
1125. -- AQR Long-Short Equity Fund	B	Int./Div.			Sold	09/27/18	N		
1126. -- Boston Partners Long/Short Resh Fund Instl CL	A	Int./Div.	N	T	Buy	09/27/18	N		
1127. - Brokerage Account #11 US Trust Sub-Acct B									
1128. -- BOFA Tax Exempt Money Fund	A	Int./Div.	K	T					
1129. -- Adient PLC Ireland	A	Dividend			Sold	06/18/18	J	A	
1130. -- Altria Group, Inc.	A	Dividend	J	T					
1131. -- AT&T	A	Dividend	J	T					
1132. -- Boeing Co	A	Dividend	J	T					
1133. -- Chevron Corp	A	Dividend	J	T	Sold (part)	02/14/18	J	A	
1134. -- Chubb Ltd	A	Dividend	J	T					
1135. -- Cisco Systems, Inc.	A	Dividend	J	T					
1136. -- Conoco Phillips	A	Dividend	J	T					
1137. -- Corning, Inc.	A	Dividend	J	T					
1138. -- DowDupont, Inc. (fna DuPont El De Nemours & Co.)	A	Dividend	J	T					
1139. -- Exxon Mobil Corp	A	Dividend	J	T					

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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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1140. -- General Electric	A	Dividend			Sold	02/14/18	J		
1141. -- Intel Corp	A	Dividend	J	T					
1142. -- Johnson & Johnson	A	Dividend	J	T					
1143. -- JP Morgan Chase & Co	A	Dividend	J	T					
1144. -- Kimberly Clark	A	Dividend	J	T					
1145. -- Lilly Eli & Co	A	Dividend	J	T					
1146. -- Merck & Co Inc.	A	Dividend	J	T					
1147. -- MetLife, Inc.	A	Dividend			Sold	02/14/18	J	A	
1148. -- Microsoft Corp.	A	Dividend	J	T					
1149. -- Nextera Energy	A	Dividend	J	T					
1150. -- Philip Morris Intl	A	Dividend	J	T					
1151. -- Pfizer, Inc.	A	Dividend	J	T					
1152. -- Raytheon Co.	A	Dividend	J	T					
1153. -- SunTrust Banks Inc.	A	Dividend	J	T					
1154. -- Travelers Cos, Inc.	A	Dividend	J	T					
1155. -- Walgreens Boots Alliance, Inc.	A	Dividend	J	T	Buy	06/22/18	J		
1156. -- Wells Fargo & Co New Com	A	Dividend	J	T					

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3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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)
1157. -- 3M Co.	A	Dividend	J	T					
1158. -- Brighthouse Financial Inc.		None			Sold	02/14/18	J	A	
1159. -- Genuine Parts Co.	A	Dividend	J	T					
1160. -- Astrazeneca PLC	A	Dividend			Sold	02/14/18	J	A	
1161. -- BCE Inc New	A	Dividend	J	T	Buy	02/14/18	J		
1162. -- Diagio PLC	A	Dividend	J	T					
1163. -- HSBC Holdings	A	Dividend	J	T					
1164. -- Johnson Controls Intl PLC	A	Dividend	J	T					
1165. -- Novartis AG	A	Dividend	J	T					
1166. -- Royal Dutch Shell PLC	A	Dividend	J	T					
1167. -- Siemens AG	A	Dividend	J	T					
1168. -- Unilever NV	A	Dividend	J	T					
1169. -- HCP Reit	A	Dividend	J	T					
1170. -- Welltower, Inc. REITS	A	Dividend	J	T					
1171. - Brokerage Account #11 US Trust Sub- Acct C (H)									
1172. -- BOFA Tax Exempt Fund	A	Int./Div.	J	T					
1173. -- Abiomed, Inc.		None	J	T	Buy	02/09/18	J		

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1174. -- Activision Blizzard, Inc.	A	Dividend	J	T					
1175. -- Adobe Sys, Inc.	A	Dividend			Sold	02/14/18	J	A	
1176. -- Alibaba Group Hldg Ltd		None	J	T	Buy	01/04/18	J		
1177. -- Alphabet, Inc., Class C		None	K	T					
1178. -- Amazon		None	K	T					
1179. -- Applied Materials	A	Dividend			Sold	01/04/18	J	B	
1180. -- Booking Holdings Inc.		None	J	T	Buy	02/14/18	J		
1181. -- Burlington Stores, Inc.		None	J	T	Buy	04/05/18	J		
1182. -- Canopy Growth Corp		None	J	T	Buy	08/29/18	J		
1183. -- Cellegene Corp	A	Dividend			Sold	01/04/18	J	B	
1184. -- CSX Corp	A	Dividend	J	T					
1185. -- Edwards Lifesciences Corp		None	J	T					
1186. -- Facebook, Inc.		None	K	T					
1187. -- Goldman Sachs Group, Inc.	A	Dividend			Sold	02/14/18	J	A	
1188. -- Grubhub, Inc.		None	J	T	Buy	09/25/18	J		
1189. -- Illumina Inc.		None	J	T	Buy	11/02/18	J		
1190. -- Keysight Technologies, Inc.		None	J	T	Buy	11/05/18	J		

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Name of Person Reporting

White, Helene N.

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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)
1191. - - Marketaxess Holdings Inc.	A	Int./Div.	J	T	Buy	01/04/18	J		
1192. - - Monster Beverage Corp	A	Dividend	K	T					
1193. - - Nvidia Corp	A	Dividend	J	T					
1194. - - Paypal Holdings, Inc.		None	J	T					
1195. - - Priceline.com, Inc. New		None			Sold	02/14/18	K	B	
1196. - - PTC Inc.		None	J	T	Buy	07/18/18	J		
1197. - - Salesforce, com		None	J	T					
1198. - - Schwab Charles Corp New	A	Dividend	J	T					
1199. - - Sherwin Williams Co.	A	Dividend			Sold	02/14/18	J	A	
1200. - - Starbucks Corp	A	Dividend			Sold	02/14/18	J	A	
1201. - - TJX Cos Inc. New	A	Dividend			Sold	01/04/18	J		
1202. - - Alexion Pharmaceuticals, Inc.		None	J	T					
1203. - - Visa, Inc.	A	Dividend	K	T					
1204. - - Zoetis, Inc.	A	Dividend	J	T					
1205. - - Red Hat Inc.		None			Sold	01/04/18	K	B	
1206. - - Ulta Salon Cosmetics		None	J	T					
1207. - - Align Technology, Inc.		None	K	T					

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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)
1208. - - Arista Networks, Inc.		None			Sold	01/04/18	J		
1209. - - Cognex Corp.	A	Dividend			Sold	01/23/18	J		
1210. - - First Rep Bank San Francisco, CA	A	Dividend	J	T					
1211. - - Incyte Corp		None			Sold	02/14/18	J		
1212. - - ServiceNow, Inc.		None	J	T					
1213. - - Tal Ed Group ADR Rep		None			Sold	02/14/18	J		
1214. - - XPO Logistics Inc.		None	J	T	Buy	04/24/18	J		
1215. LTR 2018-2 TR (H)									
1216. - Morgan Stanley Money Fund	A	Interest	P1	T	Open	12/28/18	P1		
1217. 529 Plan #1 - ERL (Scholar's Choice Age Based)		None	M	T					
1218. 529 Plan #2 - JH (Scholar's Choice Age Based)		None	J	T					
1219. 529 Plan #5 - JM (Scholar's Choice Age Based)		None	K	T					
1220. Brokerage Acct #13 Merrill Lynch (H)									
1221. - - CMA Funds	A	Interest	K	T					
1222. - - Blackrock Muni, Inc.	C	Dividend	K	T					
1223. - - Franklin FL Tax Free	D	Dividend	M	T					
1224. IRA - Morgan Stanley	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
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.

Date of Report

09/16/2019

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)
1225. -- MS Focus Growth Fd A									
1226. Home Properties, LLC (Oak Park, MI)	F	Rent	N	U					
1227. -- Real Property Oak Park Michigan									
1228. Well Zoo (Equity Interest)		None	K	T					
1229. RCF Telecom (Membership Interest)		None	L	T					
1230. Unit 610, LLC (Membership Interest) Snowmass, Colorado	E	Rent	M	W					
1231. HBF Investments, LLC (Membership Interest) condominium compl	E	Distribution	M	T					
1232. The Pickle Recipe, LLC		None	J	U					
1233. Grosvenor Multi-Strategy Fund, L.P.	D	Int./Div.	P1	T					
1234. Membership Interest in Clay School Building, LLC		None	J	U					
1235. Promissory Note - Clay School Building, LLC		None	P1	U					
1236. Digerati		None	L	T					
1237. WWLFAP, LLC (H)									
1238. -- Artwork: Rudolph Stingel Painting: untitled		None	P1	W	Open	02/27/18	P1		
1239. -- Artwork: George Condo Painting: Blue Expanding		None	P1	W	Open	02/27/18	P1		
1240. -- Artwork: Albert Oehlen Painting: Gestohlenes Zeug		None	P1	W	Open	02/27/18	P1		
1241. -- Artwork: George Condo Painting: Coversations		None	P1	W	Open	02/27/18	P1		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting White, Helene N.	Date of Report 09/16/2019
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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)
1242. - - Artwork: George Baselitz: Auf dem Berge, spitz		None	P1	W	Open	02/27/18	P1		
1243. - - Artwork: Wade Guyton Painting: untitled		None	O	W	Open	02/27/18	O		
1244. - - Artwork: Hiquily Sculpture		None	N	W	Open	02/27/18	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		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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

Name of Person Reporting	Date of Report
White, Helene N.	09/16/2019

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 Suite 2-301 One Columbus Circle, N.E. Washington, D.C. 20544
