

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) Jung, William F.	2. Court or Organization United States District Court for Middle District of Florida	3. Date of Report 07/29/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge	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 U.S. District Court 801 N Florida Ave Tampa, FL 33602		
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.	President	Jung & Sisco, P.A.
2.	President	First Step of Florida, Inc.
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

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

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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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2018	Jung & Sisco, P.A. (law firm salary)	\$139,640.00
2.		
3.		
4.		

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

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

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

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

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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.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Bank of America (cash)	A	Interest	J	T					4, 5
2. Charles Schwab (cash)	A	Interest	K	T					8
3. Wells Fargo (cash)	A	Interest	K	T					201
4. US Treasury 30-year tip bond	A	Interest	K	T					1
5. US Treasury TIP bonds	B	Interest	K	T					2
6. US Treasury T Note	A	Interest	J	T					3
7. IRA #1 (H)									
8. Fidelity Govt Cash Reserves Fund (FDRXX) (cash equiv)	A	Dividend	J	T					92
9. Fidelity Asset Manager Fund (FASMX)	B	Dividend	K	T					86
10. Fidelity Balanced Fund (FBALX)	D	Dividend	L	T					94
11. Fidelity Spartan Int'l Fund (FSIVX)	A	Dividend			Merged (with line 12)	11/02/18	L		103
12. Fidelity International Index Fund (FSPSX)	B	Dividend	L	T					
13. Fidelity Four in One Index Fund (FFNOX)	C	Dividend	M	T					97
14. Fidelity Freedom 2025 Fund (FFTWX)	E	Dividend	N	T					98
15. I-Shares TIPS Bond ETF (TIP)	A	Dividend	K	T					109
16. SPDR FTSE Intl Govt Inflation Protected Secs ETF (WIP)	A	Dividend	K	T					110
17. IRA #2 (H)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$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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18. Pepsico Inc (PEP)	A	Dividend	K	T					112
19. Consolidated Edison (ED)	A	Dividend	K	T					111
20. Walt Disney Co (DIS)	A	Dividend	J	T					113
21. Vanguard Int'l Equity Index ETF (VWO)	A	Dividend	J	T					114
22. Fidelity Freedom 2025 Fund (FFTWX)	C	Dividend	K	T					98
23. IRA #3 (H)									
24. Fidelity Four in One Index Fund (FFNOX)	C	Dividend	M	T					97
25. Fidelity 500 Index Fund Prem (FUSVX)	B	Dividend			Merged (with line 26)	11/02/18	M		105
26. Fidelity 500 Index Fund (FXAIX)	B	Dividend	M	T					
27. Fidelity Freedom 2030 Fund (FXIFX)	B	Dividend	L	T					108
28. Fidelity Variable Annuity (H)									
29. Fidelity VIP High Income (FAETC)		None	K	T					88
30. Fidelity VIP Equity Income Fund (FABTC)		None	L	T					100
31. Fidelity VIP Investment Grade Bond Fund (FAKTC)		None	L	T					90
32. Fidelity VIP Index 500 (FAATC) (X)		None	L	T					
33. Fidelity VIP Contrafund (FAJTC)		None	K	T					101
34. Fidelity VIP Asset Manager Growth (FAITC)		None	L	T					87

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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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35. Fidelity VIP Balanced Fund (FAMTC)		None	M	T					89
36. Fidelity VIP Strategic Income Fund (FAXTC)		None	M	T					99
37. Fidelity VIP Health Care (FBETC) (X)		None	K	T					
38. Fidelity VIP Overseas Fund (FAZTC)		None	L	T					91
39. Fidelity VIP Investor Freedom 2025 (FBNTC)		None	M	T					106
40. Fidelity VIP Materials Fund (FBUYC)		None	L	T					107
41. Vanguard Variable Annuity (H)									
42. Vanguard Short Term Investment Grade Bond Fund (VFSTX)		None	M	T					180
43. Vanguard Total Bond Market Index Fund (VBMFX)		None	K	T					179
44. Vanguard High Yield Bond Fund (VWEHX)		None	J	T					183
45. Vanguard Balanced Fund (VBINX)		None	N	T					181
46. Vanguard Total Stock Market Index Fund (VTSMX)		None	K	T					174
47. Vanguard Equity Index Fund		None	L	T					175
48. Vanguard Equity Income Fund (VEIPX)		None	K	T					177
49. Vanguard Diversified Value Fund		None	L	T					184
50. Vanguard Growth Fund		None	L	T					182
51. Vanguard Midcap Index Fund (VIMSX)		None	J	T					178

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52. Vanguard Small Company Growth Fund		None	K	T					176
53. Vanguard International Fund		None	L	T					173
54. Brokerage Acct #1 (H)									
55. AMER ELECTRIC PWR CO (AEP)	A	Dividend	K	T					13
56. ARCONIC INC (ARNC)	A	Dividend	J	T					12
57. CHEVRON CORP (CVX)	B	Dividend	M	T					20
58. WALT DISNEY CO (DIS)	A	Dividend	K	T					22
59. ISHARES SELECT DIVIDEND ETF (DIVY)	A	Dividend	L	T					24
60. ENERPLUS CORP (ERF)	A	Dividend	J	T					26
61. GENERAL ELECTRIC CO (GE)	A	Dividend	K	T					27
62. INTEL CORP (INTC)	A	Dividend	K	T					30
63. ILLINOIS TOOL WORKS (ITW)	A	Dividend	K	T					31
64. MICROSOFT CORP (MSFT)	A	Dividend	J	T					34
65. RITE AID (RAD)	A	Dividend	J	T					61
66. SCHWAB DIVIDEND ETF (SCHD)	A	Dividend	K	T					65
67. SCHWAB INTL ETF (SCHF)	A	Dividend	K	T					66
68. SIRIUS XM HLDGS INC (SIRI)	A	Dividend	J	T					67

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69. SOUTHERN COMPANY (SO)	B	Dividend	L	T					68
70. EXXON MOBIL CORP (XOM)	A	Dividend	K	T					80
71. Brokerage Account #2 (H)									
72. MSFT debenture note (594918AD6)	B	Interest	K	T					35
73. ISHARES CORE MODERATE ALLOCATION ETF (AOM)	A	Dividend	K	T					15
74. VANGUARD TOTAL BOND MARKET ETF (BND)	A	Dividend	J	T					17
75. ANNALY CAPITAL MGMT REIT (NLY)	A	Dividend	J	T					57
76. SCHWAB US BROAD MARKET ETF - (SCHB)	A	Dividend	K	T					63
77. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	A	Dividend	K	T					65
78. SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	A	Dividend	K	T					66
79. ISHARES TIPS BOND ETF (TIP)	A	Dividend	J	T					70
80. Brokerage Account #3 (H)									
81. ISHARES CORE US AGGREGATE BOND ETF (AGG)	B	Dividend	L	T					14
82. ISHARES US CREDIT BOND ETF (CRED)	A	Dividend	L	T					18
83. SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	A	Dividend	K	T					21
84. DODGE & COX BALANCED FD (DODBX)	D	Dividend	L	T					23
85. IBM CORP (IBM)	B	Dividend	K	T					29

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86. ISHARES RUSSELL 3000 ETF (IIV) (X)	C	Dividend	M	T					
87. PROCTOR & GAMBLE (PG)	B	Dividend	L	T					60
88. SCHWAB US SMALL CAP ETF (SCHA)	B	Dividend	L	T					62
89. SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	A	Dividend	J	T					66
90. ISHARES BRD USD INV GRD CORP BD ETF (USIG) (X)	B	Dividend	L	T					
91. VANGUARD FTSE ALL WORLD EX US ETF (VEU)	B	Dividend	L	T					71
92. VANGUARD TOTAL STOCK MARKET ETF (VTI)	C	Dividend	N	T	Buy (add'l)	12/26/18	K		74
93. VANGUARD FTSE EMERGING MARKETS ETF (VWO)	A	Dividend	K	T	Buy (add'l)	10/29/18	J		75
94. WAL-MART STORES (WMT)	A	Dividend			Sold	09/20/18	K		79
95. Brokerage Account #4 (H)									
96. CATERPILLAR FINL 7.15%19 DUE 02/15/19 (14912L4E8)	B	Interest	K	T					10
97. FL ST B/E PUB ED 5%40TAX ALLC DUE 06/01/40 (34153PXD5)	B	Interest	K	T					38
98. SYNCHRONY BANK RE 2.1%19CD FDIC INS DUE 08/05/19US (36161N5F1)	A	Interest	J	T					69
99. HALLIBURTON CO HLDG 5%45 DUE 11/15/45 (406216BK6)	B	Interest	K	T					28
100. HARTFORD CT 5%28GO UTX DUE 08/15/28OID ASSURED GUARANTY CO (416415HL4)	A	Interest	K	T					40
101. HARTFORD CT 5%28GO UTX DUE 08/15/28OID ASSURED GUARANTY CO (416415HM2)	A	Interest	K	T					41

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102. IDAHO HEALTH FAC 6.25%33SYST HLTH DUE 12/01/33OID XTRO (451295TG4)	B	Interest			Redeemed	12/03/18	K		42
103. NEW YORK NY 5.625%31GO UTX DUE 11/15/31OID (64966HEL0)	B	Interest			Redeemed	11/15/18	K		47
104. PR COMWLTH 5.5%19GO UTX DUE 07/01/19ASSURED GUARANTY MUN (745145VF6)	B	Interest	K	T					51
105. RIO GRANDE TX ISD 3.5%34GO UTX DUE 08/15/34OID BLD AM (767057PA4)	A	Interest	K	T					52
106. TARRANT REG WTR DIS 5%52WTR UTIL DUE 03/01/52 (876443HJ4)	B	Interest	K	T					54
107. VALLEY REGIONAL FIR 4%18GO UTX DUE 12/01/18ASSURED GUAR (92007AAK3)	A	Interest			Redeemed	12/03/18	K		55
108. WI ST GEN FND APR 6%36GP DUE 05/01/36OID (977100CA2)	B	Interest	K	T					56
109. APPLE INC (AAPL)	B	Dividend	L	T					11
110. AMER ELECTRIC PWR CO (AEP)	A	Dividend	K	T					13
111. CHEVRON CORP (CVX)	C	Dividend	L	T					20
112. INTEL CORP (INTC)	A	Dividend			Sold	09/20/18	J		30
113. PROCTER & GAMBLE (PG)	B	Dividend	K	T					60
114. SCHWAB US SMALL CAP ETF (SCHA)	A	Dividend	J	T					62
115. SCHWAB US BROAD MARKET ETF (SCHB)	A	Dividend	J	T					63
116. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	A	Dividend	K	T					65
117. SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	B	Dividend	K	T					66

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	

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Jung, William F.

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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)
118. VANGUARD GROWTH ETF (VUG)	A	Dividend	K	T					73
119. VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	C	Dividend	K	T					76
120. Brokerage Account #5 (H)									
121. ATMOS ENERGY CORP (ATO)	A	Dividend	J	T					16
122. ISHARES SELECT DIVIDEND ETF (DIVY)	A	Dividend	J	T					24
123. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T					27
124. INTEL CORP (INTC)	A	Dividend	K	T					30
125. PROCTER & GAMBLE (PG)	A	Dividend	J	T					60
126. SCHWAB US BROAD MARKET ETF (SCHB)	A	Dividend	J	T					63
127. SOUTHERN CO (SO)	B	Dividend	K	T					68
128. VANGUARD TOTAL STOCK MARKET ETF (VTI)	A	Dividend	K	T					74
129. VERIZON COMMUNICATN (VZ)	A	Dividend	J	T					77
130. EXXON MOBIL CORP (XOM)	A	Dividend	J	T					80
131. Brokerage Account #6 (H)									
132. CENTURYLINK INC (CTL)	A	Dividend	J	T					19
133. ISHARES SELECT DIVIDEND ETF IV (DIVY)	A	Dividend	J	T					24
134. ISHARES MSCI EAFE ETF (EFA)	A	Dividend	J	T					25

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

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Name of Person Reporting

Jung, William F.

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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)
135. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T					27
136. PEPSICO INCORPORATED (PEP)	A	Dividend	K	T					58
137. PFIZER INC (PFE)	A	Dividend	J	T					59
138. SCHWAB US SMALL CAP ETF (SCHA)	A	Dividend	J	T					62
139. SCHWAB US BROAD MARKET ETF (SCHB)	A	Dividend	J	T					63
140. SOUTHERN CO (SO)	A	Dividend	J	T					68
141. VANGUARD INFORMATION TECHNOLOGY ETF (VGT)	A	Dividend	K	T					72
142. VANGUARD TOTAL STOCK MARKET ETF (VTI)	A	Dividend	K	T					74
143. EXXON MOBIL CORP (XOM)	A	Dividend	K	T					80
144. Brokerage Account #7 (H)									
145. MONDELEZ INTL CLASS A (MDLZ)	A	Dividend	J	T					33
146. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	A	Dividend	J	T					65
147. SOUTHERN CO (SO)	A	Dividend	J	T					68
148. VANGUARD TOTAL STOCK MARKET ETF (VTI)	A	Dividend	K	T					74
149. SPDR FTSE INTERN GOVT INFL PROTC ETF (WIP)	A	Dividend	J	T					78
150. Brokerage Account #8 (H)									
151. AMER ELECTRIC PWR CO (AEP)	A	Dividend	J	T					13

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

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Name of Person Reporting

Jung, William F.

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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)
152. WALT DISNEY CO (DIS)	A	Dividend	J	T					22
153. ISHARES SELECT DIVIDEND ETF (DIVY)	A	Dividend	K	T					24
154. GENERAL ELECTRIC CO (GE)	A	Dividend	J	T					27
155. INTEL CORP (INTC)	A	Dividend	K	T					30
156. PEPSICO INC (PEP)	A	Dividend	K	T					58
157. SCHWAB US DIVIDEND EQUITY ETF (SCHD)	A	Dividend	J	T					65
158. SOUTHERN CO (SO)	A	Dividend	J	T					68
159. VANGUARD TOTAL STOCK MARKET ETF (VTI)	A	Dividend	J	T					74
160. VANGUARD FTSE EMERGING MARKETS ETF (VWO)	A	Dividend	J	T					75
161. VERIZON COMMUNICATN (VZ)	A	Dividend	J	T					77
162. EXXON MOBIL CORP (XOM)	A	Dividend	J	T					80
163. VCSP 529 Acct #1 (H)									
164. VCSP College America America Balanced Fund (CLBEX)	C	Dividend	L	T					7
165. Utah 529 Acct #2 (H)									
166. Vanguard Institutional Index (VIMI)	B	Dividend	L	T					171
167. Iowa 529 Acct #3 (H)									
168. Vanguard Moderate Age-Based Track: Interest Accumulation	E	Interest			Sold	10/04/18	M		82

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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Jung, William F.

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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)
169. Vanguard Moderate Age-Based Track: Blended Income		None	M	T	Buy	10/04/18	M		
170. Vanguard Bond Index Portfolio	C	Interest	K	T					83
171. Florida 529 Acct #4 (H)									
172. Florida 529 Blended Equity		None	M	T					118
173. Wellington Fixed Income Fund		None	K	T					119
174. Nest 529 Acct #5 (H)									
175. T Rowe Price Large Cap Growth Fund (TRLGX)	D	Dividend	L	T					122
176. MetWest Total Ret Bond Fund (MWTRX)	A	Dividend	J	T					121
177. Vanguard Total Bond Mkt Index Fund (VBMFX)	A	Dividend	J	T					123
178. CA 529 Acct #6 (H)									
179. TIAA-CREF Index Bond Portfolio	D	Dividend	K	T					130
180. TIAA-CREF Passive Age-Based Portfolio 17		None	L	T					131
181. TIAA-CREF Passive Diversified Equity Portfolio		None	M	T					132
182. NH 529 Acct #7 (H)									
183. Fidelity NH Conservative		None	K	T					115
184. Fidelity NH Aggressive Growth Port		None	L	T					116
185. FID 529 Acct #8 (H)									

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

Jung, William F.

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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)
186. Fidelity NH Total Market Index (NHFSTMX97) (X)		None	L	T					
187. Fidelity NH Int'l Index (NHXINT906) (X)		None	K	T					
188. Fidelity NH Portfolio 2018 (NH2018909) (X)		None	J	T					
189. Optum HSA #1 (H)									
190. Vanguard Wellington Fund (VWELX)	C	Dividend	L	T					127
191. Optum HSA #2 (H)									
192. Vanguard S&P 500 Index Fund (VFIAX)	A	Dividend	K	T					128
193. Vanguard Global Equity Fund (VHGEX)	A	Dividend	J	T					126
194. Vanguard Wellington Fund (VWELX)	C	Int./Div.	L	T					127
195. Brokerage Account #9 (H)									
196. Apple Inc (AAPL)	A	Dividend	J	T					134
197. Walt Disney Co (DIS)	A	Dividend	J	T					142
198. Vanguard Short Term Bond Index ETF (BSV)	A	Dividend	J	T					140
199. Vanguard Intermediate Term Corp Bond (VCIT)	A	Dividend	J	T					162
200. Vanguard Total World Stock ETF (VT)	A	Dividend	K	T					163
201. Vanguard Total Stock Market ETF (VTI)	A	Dividend	K	T					164
202. Vanguard High Dividend Yield ETF (VYM)	A	Dividend	K	T					166

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
203. Brokerage Account #10 (H)									
204. T Rowe Price Govt Money Market Fund (PRRXX) (cash equiv)	A	Dividend	M	T					152
205. ABBVIE INC (ABBV)	B	Dividend	K	T					135
206. ABBOTT LABORATORIES (ABT)	A	Dividend	J	T					136
207. ISHARES CORE MODERATE ALLOC ETF (AOM)	D	Dividend	N	T					137
208. AVANOS MEDICAL (AVNS) (FORMERLY HALYARD HEALTH (HYH))	A	Dividend	J	T					147
209. ASTRAZENECA PLC (AZN)	B	Dividend	K	T					139
210. CHEVRON CORP (CVX)	B	Dividend	L	T					141
211. DODGE AND COX BALANCED FUND (DODBX)	E	Dividend	N	T					143
212. DODGE AND COX STOCK FUND (DODGX)	D	Dividend	L	T					144
213. IBM COMMON STOCK (IBM)	A	Dividend	J	T					148
214. KIMBERLY CLARK CORP (KMB)	A	Dividend	K	T					149
215. NEXTERA ENERGY (NEE)	B	Dividend	K	T					150
216. PLAINS ALL AMERICAN PIPELINE (PAA)	B	Distribution	K	T					151
217. ROYAL DUTCH SHELL (RDS.A)	C	Dividend	L	T					154
218. ISHARES SHORT TREAS BOND ETF (SHV)	A	Dividend	K	T					155

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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Jung, William F.

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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)
219. SPDR S&P 500 ETF (SPY)	C	Dividend	M	T					157
220. ISHARES TIPS BOND ETF (TIP)	B	Dividend	L	T					158
221. TOTAL SA ADR (TOT)	A	Dividend	J	T					159
222. VANGUARD MATERIALS ETF (VAW)	B	Dividend	L	T					160
223. VANGUARD SHORT TERM CORP BOND INDEX FD (VCSH) (X)	B	Dividend	L	T					
224. VANGUARD FTSE ALL-WORLD EX-US ETF (VEU)	C	Dividend	L	T					161
225. VANGUARD SHORT-TRM INFLATION PROT SECS INDX (VTIP)	B	Dividend	K	T					165
226. SPDR FTSE INTL GOVT INFLATION PROT SECS (WIP)	A	Dividend	K	T					167
227. WALMART INC (WMT)	B	Dividend			Sold	09/20/18	L		168
228. ENERGY SELECT SECTOR SPDR (XLE)	A	Dividend	J	T					169
229. Brokerage Acct #11 (H)									
230. Southern Company (SO)	B	Dividend	K	T					156
231. 3M Co (MMM) (X)	A	Dividend	J	T					
232. Vanguard FTSE All-World Ex-US ETF (VEU)	A	Dividend	J	T					161
233. iShares MSCI EAFE Index Fund (EFA)	A	Dividend	J	T					145
234. Brokerage Acct #12 (H)									
235. T Rowe Price Govt Money Market Fund (PRRXX) (cash equiv)	A	Dividend	L	T					152

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

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

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

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

236. Atmos Energy Corporation (ATO)	A	Dividend			Sold	11/19/18	K		138
237. Brokerage Acct #13 (H)									
238. General Electric (GE)	A	Dividend	J	T					146
239. Brokerage Account #14 (H)									
240. Vanguard Target Retirement 2025 Inv (VTTVX)	E	Dividend	N	T					185
241. Vanguard Tax Managed Balanced Adm (VTMFX)	D	Dividend	N	T					186
242. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	K	T					187
243. Vanguard Total Stock Market ETF (VTI)	A	Dividend	K	T					188
244. Vanguard Utilities ETF (VPU)	A	Dividend	K	T					189
245. Johnson & Johnson (JNJ)	A	Dividend	K	T					190
246. Bexar County Texas Limited Tax (088281FD7)	A	Interest	K	T					191
247. Coweta County Georgia Water And Sewage Authority (223663JY2)	A	Interest	J	T					192
248. Etowah Water And Sewer Authority Georgia (297860BN7)	B	Interest	K	T					193
249. Miami Dade County Florida Aviation Series B (59333PZE1)	B	Interest	K	T					195
250. Mobile County (607293BA4)	A	Interest	K	T					196
251. Montgomery County Texas Refunding (613681J48)	B	Interest	K	T					197
252. Coweta County Georgia Water And Sewage Authority (223663KD6)	A	Interest	K	T					199

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

Jung, William F.

Date of Report

07/29/2019

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

This report has been rearranged by account, with assets listed in brokerage order. As a result, more than one line of the current report may correspond with a single line in the prior report and, where appropriate, multiple lines in the prior report have been consolidated herein. Where necessary for clarity, corresponding line numbers in the prior report have been included in Column D(5) for ease of review. This is not indicative of reportable transactions.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Part VII, lines 32, 36, 37, 39, 43-46, 48-50, 53, 64, 85, 93, 95, 96, 102, 104, 125, 153, 194, 198, and 200 of the nomination report are not reportable in this cycle; there are not corresponding reportable transactions.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Jung, William F.

Date of Report

07/29/2019

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/ **William F. Jung**

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

Committee on Financial Disclosure
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