

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) Noreika, Maryellen	2. Court or Organization U.S. District Court, Delaware	3. Date of Report 03/17/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District 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 United States Courthouse 844 King Street Wilmington, DE 19801		
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	Morris, Nichols, Arsht & Tunnell LLP (1/1/18 through 8/9/18)
2.	Trustee	Family Trust
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.	7/19/18	Agreement with Morris, Nichols, Arsht & Tunnell LLP re: return of capital and buy out of partnership interest for legal services performed prior to 8/1/2018
2.	9/11/18	Agreement with Morris, Nichols, Arsht & Tunnell LLP re: buy out of portion of firm pension
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	Morris, Nichols, Arsht & Tunnell LLP -- partnership income through 7/31/2018 and pursuant to agreements listed in Part II.	\$1,965,000.00
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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Morris, Nichols, Arsht & Tunnell LLP Capital Account		None			Distributed	08/10/18	M		
2. Ally Bank Account	D	Interest	L	T					
3. American Express Bank Account	C	Interest	L	T					
4. Bank of America Bank Account	A	Interest	J	T					
5. Barclay's Bank Account	C	Interest	L	T					
6. Capitol One Bank Account	C	Interest	M	T					
7. Discover Bank Account	D	Interest	N	T					
8. First National Bank of Omaha Bank Account	C	Interest	M	T					
9. Synchrony Bank Account	C	Interest	M	T					
10. M&T Bank Account	A	Interest	J	T					
11. UBS Bank CD	A	Interest	M	T					
12. UBS Bank Money Market Fund	B	Interest	P1	T					
13. Vanguard 500 Index Fund (VFIAX)	D	Dividend	O	T					
14.					Buy (add'l)	01/12/18	J		
15.					Buy (add'l)	02/15/18	J		
16.					Buy (add'l)	03/15/18	J		
17.					Buy (add'l)	04/13/18	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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18.					Buy (add'l)	05/15/18	J		
19.					Buy (add'l)	06/15/18	J		
20.					Buy (add'l)	07/13/18	J		
21.					Buy (add'l)	08/15/18	J		
22.					Buy (add'l)	09/14/18	J		
23.					Buy (add'l)	10/16/18	J		
24.					Buy (add'l)	11/16/18	J		
25.					Sold (part)	12/11/18	K		
26. Vanguard Emerging Markets Fund (VEMAX)	B	Dividend	K	T					
27.					Buy (add'l)	01/12/18	J		
28.					Buy (add'l)	02/15/18	J		
29.					Buy (add'l)	03/15/18	J		
30.					Buy (add'l)	04/13/18	J		
31.					Buy (add'l)	05/14/18	J		
32.					Buy (add'l)	06/14/18	J		
33.					Buy (add'l)	07/13/18	J		
34.					Buy (add'l)	08/14/18	J		

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35.					Buy (add'l)	09/14/18	J		
36.					Buy (add'l)	10/15/18	J		
37.					Buy (add'l)	11/15/18	J		
38.					Sold (part)	12/11/18	K		
39.	Vanguard Energy Fund (VGELX)	A	Dividend	J	T				
40.					Buy (add'l)	01/12/18	J		
41.					Buy (add'l)	02/14/18	J		
42.					Buy (add'l)	03/14/18	J		
43.					Buy (add'l)	04/13/18	J		
44.					Buy (add'l)	05/14/18	J		
45.					Buy (add'l)	06/14/18	J		
46.					Buy (add'l)	07/13/18	J		
47.					Buy (add'l)	08/14/18	J		
48.					Buy (add'l)	09/14/18	J		
49.					Buy (add'l)	10/15/18	J		
50.					Buy (add'l)	11/15/18	J		
51.					Sold (part)	12/11/18	K		

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52. Vanguard Extended Market Fund (VEXAX)	A	Dividend	K	T					
53.					Buy (add'l)	12/17/18	J		
54. Vanguard Health Fund (VGHCX)	A	Dividend	J	T					
55. Vanguard Intermediate-Term Fund Tax-Exempt (VWIUX)	A	Dividend	K	T					
56.					Buy (add'l)	01/12/18	J		
57.					Buy (add'l)	02/14/18	J		
58.					Buy (add'l)	03/14/18	J		
59.					Buy (add'l)	04/13/18	J		
60.					Buy (add'l)	05/14/18	J		
61.					Buy (add'l)	06/14/18	J		
62.					Buy (add'l)	07/13/18	J		
63.					Buy (add'l)	08/14/18	J		
64.					Buy (add'l)	09/15/18	J		
65.					Buy (add'l)	10/15/18	J		
66.					Buy (add'l)	11/15/18	J		
67.					Sold (part)	12/11/18	L		
68. Vanguard International Value Fund (VTRLX)	A	Dividend	K	T					

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69.					Buy (add'l)	01/09/18	J		
70.					Buy (add'l)	02/09/18	J		
71.					Buy (add'l)	03/09/18	J		
72.					Buy (add'l)	04/09/18	J		
73.					Buy (add'l)	05/09/18	J		
74.					Buy (add'l)	06/08/18	J		
75.					Buy (add'l)	07/09/18	J		
76.					Buy (add'l)	08/08/18	J		
77.					Buy (add'l)	09/07/18	J		
78.					Buy (add'l)	10/09/18	J		
79.					Buy (add'l)	11/13/18	J		
80.					Buy (add'l)	12/10/18	J		
81. Vanguard Municipal Money Market Fund (VMSXX)	A	Dividend	M	T					
82.					Buy (add'l)	01/12/18	J		
83.					Buy (add'l)	02/15/18	J		
84.					Buy (add'l)	03/15/18	J		
85.					Buy (add'l)	04/13/18	J		

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86.					Buy (add'l)	05/15/18	J		
87.					Buy (add'l)	06/15/18	J		
88.					Buy (add'l)	07/13/18	J		
89.					Buy (add'l)	08/15/18	J		
90.					Buy (add'l)	09/14/18	J		
91.					Buy (add'l)	10/16/18	J		
92.					Buy (add'l)	11/16/18	J		
93.					Buy (add'l)	12/11/18	M		
94.					Buy (add'l)	12/17/18	J		
95. Vanguard Precious Metals Fund	A	Dividend							
96.					Buy (add'l)	01/12/18	J		
97.					Buy (add'l)	02/15/18	J		
98.					Buy (add'l)	03/15/18	J		
99.					Buy (add'l)	04/13/18	J		
100.					Buy (add'l)	05/15/18	J		
101.					Buy (add'l)	06/15/18	J		
102.					Buy (add'l)	07/13/18	J		

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103.					Sold	08/08/18	K		
104. Vanguard REIT Fund (VGSIX)	A	Dividend	K	T					
105. Vanguard Total Bond Fund	A	Dividend							
106.					Buy (add'l)	01/12/18	J		
107.					Buy (add'l)	02/15/18	J		
108.					Buy (add'l)	03/15/18	J		
109.					Buy (add'l)	04/13/18	J		
110.					Buy (add'l)	05/15/18	J		
111.					Buy (add'l)	06/15/18	J		
112.					Buy (add'l)	07/13/18	J		
113.					Buy (add'l)	08/15/18	J		
114.					Buy (add'l)	09/14/18	J		
115.					Buy (add'l)	10/16/18	J		
116.					Buy (add'l)	11/16/18	J		
117.					Sold	12/11/18	K		
118. Vanguard Wellington Fund (VWELX)		None	K	T	Buy	12/11/18	K		
119.					Buy (add'l)	12/17/18	J		

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120. Vanguard Wellesley Fund (VWIX)	A	Dividend	L	T					
121.					Buy	12/11/18	L		
122.					Buy (add'l)	12/17/18	J		
123. American Funds Washington Mutual Investors Fund	B	Dividend							
124.					Sold (part)	02/12/18	J	A	
125.					Buy (add'l)	09/11/18	J		
126.					Sold (part)	11/01/18	K		
127.					Sold	12/26/18	M		
128. AMG Times Square Mid Cap Fund	A	Dividend							
129.					Sold (part)	02/12/18	J	A	
130.					Sold (part)	12/20/18	K		
131.					Sold	12/31/18	K		
132. Black Rock Energy & Resources Fund	A	Dividend							
133.					Sold	11/01/18	K		
134. William Blair International Growth Fund	B	Dividend	L	T					
135.					Sold (part)	02/12/18	J	B	
136.					Buy (add'l)	09/11/18	J		

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

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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.					Sold (part)	11/01/18	J		
138. Deutsche Enhanced Commodity Strategy Fund	B	Dividend							
139.					Buy (add'l)	02/12/18	J		
140.					Sold	11/01/18	K		
141. Eagle Small Capital Growth Fund	A	Dividend							
142.					Sold (part)	02/12/18	J	A	
143.					Sold	12/26/18	K		
144. Eaton Vance Tax Advantaged Dividend Fund (EVT)	A	Dividend	M	T					
145.					Buy	12/11/18	K		
146.					Buy (add'l)	12/20/18	K		
147. Eaton Vance Income Fund of Boston	B	Dividend							
148.					Buy (add'l)	02/12/18	J		
149.					Sold	11/01/18	K		
150. First Eagle Overseas Fund	A	Dividend							
151.					Buy (add'l)	02/12/18	J		
152.					Sold	08/15/18	L	C	
153. Goldman Sachs Financial Square Treasury Instruments	A	Dividend							

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.					Buy	02/12/18	J		
155.					Sold (part)	04/13/18	J		
156.					Sold (part)	07/13/18	J		
157.					Sold	12/20/18	J		
158. Harbor International Fund	A	Dividend							
159.					Buy (add'l)	02/12/18	J		
160.					Sold	08/15/18	L	D	
161. Hotchkis & Wiley Mid-Cap Value Fund	A	Dividend							
162.					Sold	12/20/18	K		
163. ISHARES CORE S&P 500 ETF (IVV)	A	Dividend	N	T					
164.					Buy	12/11/18	L		
165.					Buy (add'l)	12/20/18	L		
166. ISHARES GLOBAL 100 ETF (IOO)	A	Dividend	N	T					
167.					Buy	12/11/18	K		
168.					Buy (add'l)	12/20/18	L		
169. ISHARES CORE HIGH DIVID ETF (HDV)	A	Dividend	N	T					
170.					Buy	12/11/18	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	12/20/18	K		
172. ISHARES EDGE MSCI USA VALUE WEIGHTED INDEX FUND ETF (VLUE)	A	Dividend	N	T					
173.					Buy	12/11/18	K		
174.					Buy (add'l)	12/20/18	K		
175. VANGUARD MEGA CAP GROWTH ETF (MGK)	A	Dividend	N	T					
176.					Buy	12/20/18	K		
177. John Hancock Classic Value Fund (JCVIX)	A	Dividend	L	T					
178.					Sold (part)	02/12/18	J	C	
179. Lazard Emerging Markets Equity Fund	A	Dividend							
180.					Sold (part)	02/12/18	J	A	
181.					Buy (add'l)	08/15/18	J		
182.					Buy (add'l)	09/11/18	K		
183.					Sold	11/01/18	L		
184. MainStay Large Cap Growth Fund	A	Dividend							
185.					Sold (part)	01/12/18	J	A	
186.					Sold (part)	02/12/18	J	A	
187.					Sold (part)	11/01/18	L		

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold	12/10/18	K		
189. MFS Emerging Markets Fund	B	Dividend							
190.					Buy (add'l)	02/12/18	J		
191.					Sold	11/01/18	K		
192. MFS Value Fund	B	Dividend							
193.					Sold (part)	02/12/18	J	A	
194.					Buy (add'l)	09/11/18	J		
195.					Sold	11/01/18	M	A	
196. Oppenheimer Developing Markets Fund	A	Dividend	L	T					
197.					Sold (part)	02/12/18	J	B	
198.					Buy (add'l)	09/11/18	J		
199.					Sold (part)	11/01/18	K		
200. Principal Global Real Estate Fund	A	Dividend							
201.					Buy (add'l)	02/13/18	J		
202.					Sold	11/01/18	K		
203. Russell Investments Commodity Strategies Fund	A	Dividend							
204.					Sold	11/01/18	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. T. Rowe Price Real Estate Fund	A	Dividend							
206.					Buy (add'l)	02/12/18	J		
207.					Sold	11/01/18	K	A	
208. T. Rowe Price International Stock Fund	A	Dividend							
209.					Buy (add'l)	08/15/18	M		
210.					Buy (add'l)	09/11/18	J		
211.					Sold	11/01/18	M		
212. Victory Sycamore Small Company Opportunity Fund	A	Dividend							
213.					Sold (part)	02/12/18	J	A	
214.					Sold (part)	11/01/18	J		
215.					Sold	12/21/18	L		
216. Voya Large-Cap Growth Fund	A	Dividend	L	T					
217.					Sold (part)	02/12/18	J	B	
218. Wells Fargo Core Bond Fund	A	Dividend							
219.					Buy (add'l)	02/12/18	J		
220.					Sold	11/01/18	K		
221. Wells Fargo Emerging Growth Fund	A	Dividend	K	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 (See Columns C1 and D3)	F ~\$50,001 - \$100,000 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)
222.					Sold (part)	02/12/18	J	B	
223.					Sold (part)	12/20/18	K		
224. 3M	A	Dividend							
225.					Buy (add'l)	02/16/18	J		
226.					Buy (add'l)	03/16/18	J		
227.					Buy (add'l)	05/16/18	J		
228.					Sold (part)	07/17/18	J	A	
229.					Sold (part)	09/19/18	J		
230.					Sold	11/01/18	K	D	
231. Abbott Laboratories	A	Dividend							
232.					Buy (add'l)	01/17/18	J		
233.					Buy (add'l)	03/16/18	J		
234.					Buy (add'l)	05/16/18	J		
235.					Buy (add'l)	06/18/18	J		
236.					Sold (part)	07/17/18	J		
237.					Sold (part)	09/19/18	J		
238.					Sold	11/01/18	K	D	

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

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

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

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

239. Accenture PLC	A	Dividend							
240.					Sold (part)	01/17/18	J		
241.					Buy (add'l)	02/16/18	J		
242.					Buy (add'l)	03/16/18	J		
243.					Buy (add'l)	06/18/18	J		
244.					Buy (add'l)	07/17/18	J		
245.					Sold (part)	09/19/18	J		
246.					Sold	11/01/18	K	B	
247. Aflac Inc.	A	Dividend							
248.					Sold (part)	01/17/18	J		
249.					Buy (add'l)	02/16/18	J		
250.					Buy (add'l)	03/16/18	J		
251.					Sold (part)	05/16/18	J		
252.					Buy (add'l)	06/18/18	J		
253.					Sold (part)	07/17/18	J		
254.					Sold (part)	09/19/18	J		
255.					Sold	11/01/18	K	D	

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

256. Air Products and Chemicals Inc.	A	Dividend							
257.					Buy (add'l)	01/17/18	J		
258.					Buy (add'l)	02/16/18	J		
259.					Buy (add'l)	03/16/18	J		
260.					Buy (add'l)	05/16/18	J		
261.					Buy (add'l)	06/18/18	J		
262.					Buy (add'l)	07/17/18	J		
263.					Sold (part)	09/19/18	J		
264.					Sold	11/01/18	K	D	
265. Amgen Inc.	A	Dividend							
266.					Buy (add'l)	02/16/18	J		
267.					Buy (add'l)	03/16/18	J		
268.					Buy (add'l)	06/18/18	J		
269.					Buy (add'l)	07/17/18	J		
270.					Sold (part)	09/19/18	J		
271.					Sold	11/01/18	K	C	
272. Analog Devices Inc.	A	Dividend							

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.					Buy (add'l)	01/17/18	J		
274.					Buy (add'l)	02/16/18	J		
275.					Buy (add'l)	03/16/18	J		
276.					Buy (add'l)	05/16/18	J		
277.					Buy (add'l)	06/18/18	J		
278.					Sold (part)	09/19/18	J		
279.					Sold	11/01/18	K	D	
280. AT&T Inc.	A	Dividend							
281.					Buy (add'l)	01/17/18	J		
282.					Sold (part)	02/16/18	J		
283.					Buy (add'l)	03/16/18	J		
284.					Sold (part)	05/16/18	J		
285.					Buy (add'l)	06/18/18	J		
286.					Sold (part)	07/17/18	J		
287.					Sold (part)	09/19/18	J		
288.					Sold	11/01/18	J		
289. Automatic Data Processing Inc.	A	Dividend							

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

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

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

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

290.					Sold (part)	01/17/18	J		
291.					Buy (add'l)	02/16/18	J		
292.					Buy (add'l)	03/16/18	J		
293.					Buy (add'l)	05/16/18	J		
294.					Buy (add'l)	06/18/18	J		
295.					Buy (add'l)	07/17/18	J		
296.					Sold (part)	09/19/18	J		
297.					Sold	11/01/18	K	D	
298. Becton Dickinson and Co.	A	Dividend							
299.					Buy (add'l)	01/17/18	J		
300.					Sold (part)	02/16/18	J		
301.					Buy (add'l)	03/16/18	J		
302.					Buy (add'l)	05/16/18	J		
303.					Buy (add'l)	06/18/18	J		
304.					Sold (part)	09/19/18	J		
305.					Sold	11/01/18	K	E	
306. BlackRock Inc.	A	Dividend							

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.)

☐ 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.					Buy (add'l)	03/16/18	J		
308.					Buy (add'l)	05/16/18	J		
309.					Buy (add'l)	07/17/18	J		
310.					Sold (part)	09/19/18	J		
311.					Sold	11/01/18	K	B	
312. Chevron Corp.	A	Dividend							
313.					Buy (add'l)	01/17/18	J		
314.					Buy (add'l)	03/16/18	J		
315.					Buy (add'l)	05/16/18	J		
316.					Sold (part)	06/18/18	J		
317.					Buy (add'l)	07/17/18	J		
318.					Sold (part)	09/19/18	J		
319.					Sold	11/01/18	K		
320. Chubb Ltd.	A	Dividend							
321.					Sold (part)	01/17/18	J		
322.					Buy (add'l)	02/16/18	J		
323.					Buy (add'l)	03/16/18	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)
324.					Buy (add'l)	05/16/18	J		
325.					Buy (add'l)	06/18/18	J		
326.					Sold (part)	09/19/18	J		
327.					Sold	11/01/18	K	B	
328. Cisco Systems Inc.	A	Dividend							
329.					Buy (add'l)	01/17/18	J		
330.					Buy (add'l)	03/16/18	J		
331.					Buy (add'l)	05/16/18	J		
332.					Sold (part)	06/18/18	J		
333.					Buy (add'l)	07/17/18	J		
334.					Sold (part)	09/19/18	J		
335.					Sold	11/01/18	K	D	
336. Clorox Co.	A	Dividend							
337.					Buy (add'l)	01/17/18	J		
338.					Buy (add'l)	02/16/18	J		
339.					Buy (add'l)	05/16/18	J		
340.					Buy (add'l)	06/18/18	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)

341.					Sold (part)	07/17/18	J		
342.					Sold (part)	09/19/18	J		
343.					Sold	11/01/18	K	D	
344. Colgate-Palmolive Co.	A	Dividend							
345.					Buy (add'l)	02/16/18	J		
346.					Buy (add'l)	03/16/18	J		
347.					Buy (add'l)	06/18/18	J		
348.					Sold (part)	07/17/18	J		
349.					Sold (part)	09/19/18	J		
350.					Sold	11/01/18	J		
351. Eaton Vance Corp.	A	Dividend							
352.					Buy (add'l)	01/17/18	J		
353.					Buy (add'l)	02/16/18	J		
354.					Buy (add'l)	06/18/18	J		
355.					Sold (part)	09/19/18	J		
356.					Sold	11/01/18	J	B	
357. Emerson Electric Co.	A	Dividend							

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)
358.					Buy (add'l)	01/17/18	J		
359.					Sold (part)	02/16/18	J		
360.					Buy (add'l)	03/16/18	J		
361.					Buy (add'l)	05/16/18	J		
362.					Buy (add'l)	06/18/18	J		
363.					Buy (add'l)	07/17/18	J		
364.					Sold (part)	09/19/18	J		
365.					Sold	11/01/18	K	C	
366. Eversource Energy	A	Dividend							
367.					Sold (part)	01/17/18	J		
368.					Buy (add'l)	03/16/18	J		
369.					Buy (add'l)	05/16/18	J		
370.					Sold (part)	06/18/18	J		
371.					Buy (add'l)	07/17/18	J		
372.					Sold (part)	09/19/18	J		
373.					Sold	11/01/18	K	C	
374. Exxon Mobil Corp.	A	Dividend							

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)
375.					Buy (add'l)	03/16/18	J		
376.					Buy (add'l)	05/16/18	J		
377.					Buy (add'l)	07/17/18	J		
378.					Sold (part)	09/19/18	J		
379.					Sold	11/01/18	K		
380. FactSet Research Systems	A	Dividend							
381.					Buy (add'l)	02/16/18	J		
382.					Buy (add'l)	05/16/18	J		
383.					Buy (add'l)	07/17/18	J		
384.					Sold (part)	09/19/18	J		
385.					Sold	11/01/18	K	D	
386. General Dynamics Corp.	A	Dividend							
387.					Buy (add'l)	02/16/18	J		
388.					Buy (add'l)	03/16/18	J		
389.					Buy (add'l)	05/16/18	J		
390.					Buy (add'l)	07/17/18	J		
391.					Sold (part)	09/19/18	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)

392.					Sold	11/01/18	K	D	
393. General Mills Inc.	A	Dividend							
394.					Buy (add'l)	01/17/18	J		
395.					Buy (add'l)	03/16/18	J		
396.					Buy (add'l)	06/18/18	J		
397.					Sold (part)	07/17/18	J		
398.					Sold (part)	09/19/18	J		
399.					Sold	11/01/18	J		
400. Harris Corp.	A	Dividend							
401.					Sold (part)	01/17/18	J		
402.					Buy (add'l)	02/16/18	J		
403.					Buy (add'l)	03/16/18	J		
404.					Sold (part)	05/16/18	J		
405.					Buy (add'l)	06/18/18	J		
406.					Sold (part)	09/19/18	J		
407.					Sold	11/01/18	K	D	
408. Illinois Tool Works, Inc.	A	Dividend							

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)
409.					Buy (add'l)	01/17/18	J		
410.					Buy (add'l)	02/16/18	J		
411.					Buy (add'l)	03/16/18	J		
412.					Buy (add'l)	05/16/18	J		
413.					Buy (add'l)	06/18/18	J		
414.					Sold (part)	07/17/18	J		
415.					Sold (part)	09/19/18	J		
416.					Sold	11/01/18	K	D	
417. IBM	A	Dividend							
418.					Sold (part)	01/17/18	J		
419.					Buy (add'l)	02/16/18	J		
420.					Buy (add'l)	05/16/18	J		
421.					Buy (add'l)	06/18/18	J		
422.					Buy (add'l)	07/17/18	J		
423.					Sold (part)	09/19/18	J		
424.					Sold	11/01/18	J		
425. J&J	A	Dividend							

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

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Name of Person Reporting

Noreika, Maryellen

Date of Report

03/17/2020

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.					Sold (part)	02/16/18	J		
427.					Buy (add'l)	03/16/18	J		
428.					Buy (add'l)	05/16/18	J		
429.					Buy (add'l)	06/18/18	J		
430.					Sold (part)	07/17/18	J		
431.					Sold (part)	09/19/18	J		
432.					Sold	11/01/18	K	D	
433. JP Morgan Chase & Co.	A	Dividend							
434.					Buy (add'l)	01/17/18	J		
435.					Buy (add'l)	05/16/18	J		
436.					Buy (add'l)	07/17/18	J		
437.					Sold (part)	09/19/18	J		
438.					Sold	11/01/18	K	A	
439. Lowe's Companies	A	Dividend							
440.					Buy (add'l)	01/17/18	J		
441.					Buy (add'l)	05/16/18	J		
442.					Buy (add'l)	07/17/18	J		

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

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

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

443.					Sold (part)	09/19/18	J		
444.					Sold	11/01/18	K	D	
445. McDonald's Corp.	A	Dividend							
446.					Buy (add'l)	01/17/18	J		
447.					Buy (add'l)	02/16/18	J		
448.					Sold (part)	03/16/18	J		
449.					Buy (add'l)	05/16/18	J		
450.					Sold (part)	09/19/18	J		
451.					Sold	11/01/18	K	D	
452. Medtronic PLC	A	Dividend							
453.					Sold (part)	01/17/18	J		
454.					Buy (add'l)	02/16/18	J		
455.					Buy (add'l)	03/16/18	J		
456.					Sold (part)	06/18/18	J		
457.					Buy (add'l)	06/18/18	J		
458.					Sold (part)	09/19/18	J		
459.					Sold	11/01/18	K	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. Microsoft Corp.	A	Dividend	L	T					
461.					Buy (add'l)	02/16/18	J		
462.					Buy (add'l)	03/16/18	J		
463.					Buy (add'l)	05/16/18	J		
464.					Buy (add'l)	07/17/18	J		
465.					Sold (part)	09/19/18	J		
466. NextEra Energy Inc.	A	Dividend							
467.					Sold (part)	01/17/18	J		
468.					Buy (add'l)	03/16/18	J		
469.					Buy (add'l)	05/16/18	J		
470.					Sold (part)	06/18/18	J		
471.					Buy (add'l)	07/17/18	J		
472.					Sold (part)	09/19/18	J		
473.					Sold	11/01/18	K	D	
474. Nike Inc.	A	Dividend							
475.					Buy (add'l)	01/17/18	J		
476.					Buy (add'l)	03/16/18	J		

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

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

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

477.					Sold (part)	05/16/18	J		
478.					Buy (add'l)	06/18/18	J		
479.					Buy (add'l)	07/17/18	J		
480.					Sold (part)	09/19/18	J		
481.					Sold	11/01/18	K	C	
482. Norfolk Southern Corp.	A	Dividend							
483.					Buy (add'l)	01/17/18	J		
484.					Buy (add'l)	03/16/18	J		
485.					Buy (add'l)	05/16/18	J		
486.					Buy (add'l)	06/18/18	J		
487.					Buy (add'l)	07/17/18	J		
488.					Sold (part)	09/19/18	J		
489.					Sold	11/01/18	K	D	
490. Novartis AG	A	Dividend							
491.					Buy (add'l)	01/17/18	J		
492.					Buy (add'l)	03/16/18	J		
493.					Buy (add'l)	05/16/18	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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 \$5,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	S = Assessment T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) 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)

494.					Buy (add'l)	06/18/18	J		
495.					Sold (part)	09/19/18	J		
496.					Sold	11/01/18	K	B	
497. Paychex Inc.	A	Dividend							
498.					Buy (add'l)	02/16/18	J		
499.					Buy (add'l)	06/18/18	J		
500.					Sold (part)	09/19/18	J		
501.					Sold	11/01/18	K	D	
502. PepsiCo	A	Dividend							
503.					Sold (part)	01/17/18	J		
504.					Buy (add'l)	02/16/18	J		
505.					Buy (add'l)	03/16/18	J		
506.					Buy (add'l)	05/16/18	J		
507.					Buy (add'l)	06/18/18	J		
508.					Sold (part)	07/17/18	J		
509.					Sold (part)	09/19/18	J		
510.					Sold	11/01/18	K	C	

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

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

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

511. Phillips 66	A	Dividend							
512.					Sold (part)	01/17/18	J		
513.					Buy (add'l)	02/16/18	J		
514.					Buy (add'l)	05/16/18	J		
515.					Sold (part)	06/18/18	J		
516.					Buy (add'l)	07/17/18	J		
517.					Sold (part)	09/19/18	J		
518.					Sold	11/01/18	K	D	
519. Polaris Industries Inc.	A	Dividend							
520.					Sold (part)	01/17/18	J		
521.					Buy (add'l)	02/16/18	J		
522.					Sold (part)	03/16/18	J		
523.					Buy (add'l)	05/16/18	J		
524.					Buy (add'l)	06/18/18	J		
525.					Sold (part)	07/17/18	J		
526.					Sold (part)	09/19/18	J		
527.					Sold	11/01/18	J		

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

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

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

528. Praxair Inc.	A	Dividend							
529.					Sold (part)	01/17/18	J		
530.					Buy (add'l)	02/16/18	J		
531.					Buy (add'l)	03/16/18	J		
532.					Sold (part)	05/16/18	J		
533.					Buy (add'l)	06/18/18	J		
534.					Buy (add'l)	07/17/18	J		
535.					Sold (part)	09/19/18	J		
536.					Sold	11/01/18	K	D	
537. P&G Co.	A	Dividend							
538.					Buy (add'l)	01/17/18	J		
539.					Buy (add'l)	03/16/18	J		
540.					Buy (add'l)	06/18/18	J		
541.					Sold (part)	07/17/18	J		
542.					Sold (part)	09/19/18	J		
543.					Sold	11/01/18	K	B	
544. Qualcomm Inc.	A	Dividend							

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

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

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

545.					Buy (add'l)	01/17/18	J		
546.					Sold (part)	02/16/18	J		
547.					Buy (add'l)	05/16/18	J		
548.					Buy (add'l)	06/18/18	J		
549.					Sold (part)	09/19/18	J		
550.					Sold	11/01/18	K	A	
551. Sysco Corp.	A	Dividend							
552.					Buy (add'l)	01/17/18	J		
553.					Buy (add'l)	03/16/18	J		
554.					Buy (add'l)	05/16/18	J		
555.					Buy (add'l)	06/18/18	J		
556.					Sold (part)	09/19/18	J		
557.					Sold	11/01/18	K	D	
558. Target Corp.	A	Dividend							
559.					Buy (add'l)	02/16/18	J		
560.					Buy (add'l)	06/18/18	J		
561.					Buy (add'l)	07/17/18	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)
562.					Sold (part)	09/19/18	J		
563.					Sold	11/01/18	K	C	
564. U.S. Bancorp	A	Dividend							
565.					Buy (add'l)	01/17/18	J		
566.					Sold (part)	02/16/18	J		
567.					Buy (add'l)	03/16/18	J		
568.					Buy (add'l)	05/16/18	J		
569.					Buy (add'l)	07/17/18	J		
570.					Sold (part)	09/19/18	J		
571.					Sold	11/01/18	K		
572. United Technologies	A	Dividend							
573.					Buy (add'l)	01/17/18	J		
574.					Buy (add'l)	03/16/18	J		
575.					Buy (add'l)	05/16/18	J		
576.					Buy (add'l)	07/17/18	J		
577.					Sold (part)	09/19/18	J		
578.					Sold	11/01/18	K	C	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. VF Corp.	A	Dividend							
580.					Sold (part)	01/17/18	J		
581.					Buy (add'l)	02/16/18	J		
582.					Sold (part)	03/16/18	J		
583.					Buy (add'l)	05/16/18	J		
584.					Buy (add'l)	06/18/18	J		
585.					Buy (add'l)	07/17/18	J		
586.					Sold (part)	09/19/18	J		
587.					Sold	11/01/18	K	D	
588. WW Grainger Inc.	A	Dividend							
589.					Sold	01/08/18	J	A	
590. Wal-Mart Stores	A	Dividend							
591.					Buy (add'l)	01/17/18	J		
592.					Buy (add'l)	02/16/18	J		
593.					Buy (add'l)	05/16/18	J		
594.					Buy (add'l)	06/18/18	J		
595.					Sold (part)	09/19/18	J		

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Sold	11/01/18	K	D	
597. WEC Energy Group	A	Dividend							
598.					Sold (part)	02/16/18	J		
599.					Buy (add'l)	03/16/18	J		
600.					Buy (add'l)	05/16/18	J		
601.					Sold (part)	06/18/18	J		
602.					Buy (add'l)	07/17/18	J		
603.					Sold (part)	09/19/18	J		
604.					Sold	11/01/18	K	C	
605. Energy Select Sector SPDR Fund ETF	A	Dividend	J	T					
606.					Buy	09/24/18	J		
607.					Buy (add'l)	12/12/18	J		
608. Financial Select Sector SPDR Active ETF (XLF)	A	Dividend	J	T					
609.					Buy	09/24/18	J		
610. iShares Core S&P (IJR)	A	Dividend	J	T					
611.					Buy	09/24/18	K		
612. iShares Core MSCI EAFE ETF DE (EFA)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
613.					Buy	09/24/18	K		
614. iShares Core MSCI EAFE ETF (IEFA)	A	Dividend	K	T					
615.					Buy	09/24/18	K		
616. iShares MSCI China ETF (MCHI)	A	Dividend	J	T					
617.					Buy	09/24/18	J		
618. iShares Core MSCI Emerging Markets ETF (IEMG)	A	Dividend	K	T					
619.					Buy	09/24/18	K		
620.					Sold (part)	12/12/18	J	A	
621. iShares Russell Mid-Cap Value ETF (IWS)	A	Dividend	J	T					
622.					Buy	09/24/18	J		
623. iShares Russell Mid-Cap Growth ETF (IWP)	A	Dividend	J	T					
624.					Buy	09/24/18	J		
625. Pimco Enhanced Short MAT Active ETF	A	Dividend							
626.					Buy	09/24/18	J		
627.					Sold	12/12/18	J	A	
628. Vanguard Growth ETF (VUG)	A	Dividend	K	T					
629.					Buy	09/24/18	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	12/12/18	J		
631. Vanguard Mid-Cap ETF (VO)	A	Dividend	K	T					
632.					Buy	09/24/18	K		
633.					Buy (add'l)	12/12/18	J		
634. Vanguard Value ETF (VTV)	A	Dividend	K	T					
635.					Buy	09/24/18	K		
636.					Buy (add'l)	12/12/18	J		
637. Vanguard Total World Stock ETF	A	Dividend	J	T					
638.					Buy	09/24/18	J		
639.					Buy (add'l)	12/12/18	J		
640. Invesco KBW Bank ETF (KBWB)	A	Dividend	L	T					
641.					Buy	09/24/18	J		
642. iShares Transn Average (IYT)	A	Dividend	K	T					
643.					Buy	09/20/18	K		
644.					Sold (part)	12/12/18	J	A	
645. iShares Nasdaq Biotechnology ETF (IBB)	A	Dividend	K	T					
646.					Buy	09/20/18	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Buy (add'l)	12/12/18	J		
648. IShares Edge MSCI USA Momentum Factor (MTUM)	A	Dividend	L	T					
649.					Buy	09/20/18	L		
650.					Sold (part)	12/12/18	J	A	
651. IShares Edge MSCI Quality Factor (USA) (QUAL)	A	Dividend	K	T					
652.					Buy	09/20/18	K		
653.					Sold (part)	12/12/18	J	A	
654. Industrial Select Sector SPDR Fund ETF (XLI)	B	Dividend	M	T					
655.					Buy	09/20/18	L		
656.					Buy (add'l)	12/12/18	J		
657. Material Select Sector (XLB)	A	Dividend	K	T					
658.					Buy	09/20/18	K		
659.					Sold (part)	12/12/18	J	A	
660. Consumer Staples Select Sector SPDR Fund ETF (XLP)	A	Dividend	L	T					
661.					Buy	09/20/18	L		
662.					Buy (add'l)	12/12/18	J		
663. Vanguard Communication Services ETF (VOX)	A	Dividend	L	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Buy	12/12/18	L		
665. Vanguard Consumer (VCR)	A	Dividend	M	T					
666.					Buy	09/20/18	L		
667.					Sold (part)	12/12/18	J	A	
668. Vanguard Financials EF (VFH)	B	Dividend	M	T					
669.					Buy	09/20/18	M		
670. Vanguard Healthcare ETF (VHT)	B	Dividend	M	T					
671.					Buy	09/20/18	M		
672.					Sold (part)	12/12/18	J	A	
673. Vanguard Information (VGT)	B	Dividend	N	T					
674.					Buy	09/20/18	M		
675.					Sold (part)	12/12/18	L	A	
676. Vanguard Energy ETF (VDE)	B	Dividend	L	T					
677.					Buy	09/20/18	L		
678.					Sold (part)	12/12/18	K	A	
679. MONTGOMERY CNTY MD CONS SR B BE/R/ MUNICIPAL BOND	A	Interest	J	T					
680.					Buy	08/24/18	K		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ 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. FLORIDA PORTS FING COMMU SR B RV /R/ MUNICIPAL BOND	A	Interest	K	T					
682.					Buy	08/29/18	K		
683. MASSACHUSETTS DEVT FIN A Z-1 RV BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/13/18	K		
684. OSCEOLA CNTY FL TOURIST 2012 BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/19/18	J		
685. COLORADO HEALTH FACS AUT SR B BE/R/ MUNICIPAL BOND		None	K	T	Buy	08/23/18	J		
686. HENRICO CNTY VA BE/R/ MUNICIPAL BOND		None	K	T	Buy	08/27/18	K		
687. MONTGOMERY CNTY MD CONS BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/13/18	K		
688. ST OF WA GO SR B BE/R/ MUNICIPAL BOND		None	K	T	Buy	09/05/18	J		
689. WASHINGTON SUBN SAN BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/13/18	K		
690. WISCONSIN ST HEALTH & ED SR A BE/R/ MUNICIPAL BOND		None	K	T	Buy	08/23/18	K		
691. GEORGIA ST SR D BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/18/18	K		
692. HOUSTON SR A BE/R/ MUNICIPAL BOND		None	K	T	Buy	08/30/18	J		
693. PARKER CO WTR & SANTN DI BE/R/ MUNICIPAL BOND	A	Interest	K	T					
694.					Buy	08/23/18	K		
695. TENNESSEE ST BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/13/18	K		
696. HENRICO CO VA WTR SWR RV BE/R/ MUNICIPAL BOND	A	Interest	J	T					
697.					Buy	08/27/18	J		

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

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

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

698. NEW MEXICO FIN AUT TRANS SR B RV BE/R/ MUNICIPAL BOND	A	Interest	K	T					
699.					Buy	08/29/18	K		
700. RUTHERFORD CNTY TN BE/R/ MUNICIPAL BOND	A	Interest	K	T					
701.					Buy	08/28/18	K		
702. SOUTH CAROLINA ST FOR IS BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/18/18	K		
703. HOUSTON TX UTIL SYS FOR SR B RV BE/R/ MUNICIPAL BOND	A	Interest	K	T					
704.					Buy	09/05/18	J		
705. BEXAR CNTY TX FOR ISSUE BE/R/ MUNICIPAL BOND	A	Interest	J	T					
706.					Buy	08/27/18	J		
707. AUSTIN TX FOR ISSUES DA BE/R/ MUNICIPAL BOND		None	K	T	Buy	12/19/18	J		
708.									
709.									
710.									
711.									
712.									
713.									
714.									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715.									
716.									
717.									
718.									
719.									
720.									
721.									
722.									
723.									

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	

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

For Part I. Positions: I do not receive any income from the trust listed and have no beneficial interest in it.

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/ Maryellen Noreika

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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