

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) Thompson, Anne E.	2. Court or Organization U.S. District Court	3. Date of Report 04/25/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge - Senior Status	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 400 E. State Street Room 4000 Trenton, NJ 08608		
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.	Member - Criminal Law Drafting Committee	National Conference of Bar Examiners
2.	Co-Trustee	Trust #1 - U/W Wm. Thompson Art. Fifth
3.	Co-Trustee	Trust #1 - U/W Wm. Thompson Art. Sixth
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	National Conference of Bar Examiners - Fees earned for drafting, editing & revising bar exam and evaluating performance of test questions.	\$7,000.00
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. National Conference of Bar Examiners	April 19-22, 2018	San Francisco, CA	Activity of Organization	Airfare, Hotel, Meals & Local Transportation
2. National Conference of Bar Examiners	September 27-30, 2018	Chicago, IL	Activity of Organization	Airfare, Hotel, Meals & Local Transportation
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. OceanFirst (formerly Sun Nat'l) Bank Checking Account	A	Interest	J	T					
2. Glenmede Tax-Exempt Fund	A	Dividend	J	T					
3. Metropolitan Life Insurance Company (Term Life Policy)	A	Interest	J	T					
4. Chase Bank	A	Interest	K	T					
5. TRUST #1 -- U/W Wm. Thompson Art. Fifth (H)									
6. -- Fidelity Diversified Int'l Fund	C	Dividend	K	T					
7. -- Fidelity Money Market Cash Reserves	A	Dividend	L	T					
8. -- Fidelity Advisor New Insights Fund	B	Dividend	J	T					
9. -- Fidelity Blue Chip Growth Fund	B	Dividend	K	T					
10. -- Fidelity Short-Inter Mediate Muni Income Fund	A	Dividend			Sold	01/24/18	J	A	
11. -- Baron Growth Fund	A	Dividend	J	T					
12. -- DWS Strategic High Yield Tax Free CL S	B	Dividend	K	T					
13. -- Diamond Hill Small Cap Fund CL A	A	Dividend	J	T					
14. -- Harbor Capital Appreciation Fund	B	Dividend	J	T					
15. -- Hartford Capital Appreciation Fund CL A	A	Dividend	J	T					
16. -- Hotchkiss & Wiley Mid Cap Value Fund CL A	A	Dividend	J	T					
17. -- T Rowe Price Mid Cap Value Fund Adv Class	A	Dividend	J	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	F = \$50,001 - \$100,000 (See Columns C1 and D3)	J = \$15,001 - \$50,000 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	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

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18. -- T Rowe Price Value Fund Adv Class	C	Dividend	K	T					
19. -- S&P 500 Depository Receipt	A	Dividend	K	T					
20. -- Invesco Int'l Growth Fund	B	Dividend	J	T	Sold (part)	01/04/18	J	A	
21. -- Invesco Int'l Growth Fund					Sold (part)	01/24/18	J	A	
22. -- Invesco Int'l Growth Fund					Sold (part)	11/20/18	J	A	
23. -- Vitrus Foreign Opportunities Fund	B	Dividend	J	T					
24. -- MFS International Diversification Fund	A	Dividend	J	T					
25. -- T Rowe Tax Free Inc Fund	A	Dividend	J	T					
26. -- Causeway Internaional Value	A	Dividend	J	T	Buy (add'l)	10/12/18	J		
27. -- FMI Large Cap Fund	B	Dividend	J	T					
28. -- MFS Research Int'l	A	Dividend	J	T					
29. -- Primecap Odyssey Growth Fund	A	Dividend	J	T					
30. -- Ishares TR Russell 1000 Value Index	A	Dividend	J	T					
31. -- Ishares TR Russell 100 Growth Index	A	Dividend	J	T					
32. -- Fidelity Municipal Income	B	Dividend	L	T					
33. -- Artisan Small Cap Fund	A	Dividend	J	T					
34. -- Wells Fargo Short-Term Muni Inc	A	Dividend			Buy (add'l)	01/04/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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35. -- Wells Fargo Short-Term Muni Inc					Sold	01/24/18	L	A	
36. -- Ishares TR Russell 1000 Index Fund	A	Dividend	J	T					
37. -- Vanguard Growth Vipers	A	Dividend	K	T					
38. -- Vanguard Value Vipers	A	Dividend	K	T					
39. -- Blackrock National Muni Fund CL A	A	Dividend	K	T	Buy (add'l)	01/04/18	J		
40. -- Blackrock National Muni Fund CL A					Buy (add'l)	01/24/18	J		
41. -- Blackrock National Muni Fund CL A					Buy (add'l)	03/26/18	J		
42. -- Blackrock National Muni Fund CL A					Sold (part)	08/27/18	J	A	
43. -- Blackrock National Muni Fund CL A					Sold (part)	10/12/18	J	A	
44. -- Spector Spdr Tr Shs Ben Int Financial	A	Dividend	J	T					
45. -- Acadian Emerging Markets Investor	A	Dividend	J	T	Buy (add'l)	10/12/18	J		
46. -- Franklin Convertible Securities		None			Sold	01/04/18	J	C	
47. -- Morgan Stanley Inst International	B	Dividend	J	T					
48. -- Oppenheimer Development Markets	A	Dividend	J	T	Buy (add'l)	10/12/18	J		
49. -- Templeton Global Bond	B	Dividend	K	T	Buy (add'l)	01/24/18	J		
50. -- Templeton Global Bond					Sold (part)	06/13/18	J	A	
51. -- Templeton Global Bond					Sold (part)	08/27/18	J	A	

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52. -- Transamerica International Equity	A	Dividend	J	T	Buy (add'l)	03/23/18	J		
53. -- Transamerica International Equity					Sold (part)	10/11/18	J	A	
54. -- Wells Fargo Special Mid Cap Value Adm	A	Dividend	J	T					
55. -- Ishares S&P 500 Growth	A	Dividend	J	T	Sold (part)	01/25/18	J	B	
56. -- Ishares S&P 500 Value	A	Dividend	J	T	Sold (part)	01/05/18	J	A	
57. -- Ishares S&P 500 Value					Sold (part)	01/25/18	J	A	
58. -- Vanguard Large Cap ETF	A	Dividend	J	T	Sold (part)	01/03/18	J	A	
59. -- Vanguard Large Cap ETF					Sold (part)	01/28/18	J	A	
60. -- Vanguard Sector Index	A	Dividend	J	T					
61. -- Vanguard Small-Cap ETF	A	Dividend	J	T					
62. -- Ishares MSCI Emerging Markets	A	Dividend	J	T	Buy (add'l)	08/28/18	J		
63. -- Ishares MSCI Emerging Markets					Sold (part)	10/15/18	J	A	
64. -- Ishares MSCI EAFE Small-Cap		None			Sold	01/23/18	J	A	
65. -- Western Asset Management Municipals	B	Dividend			Buy (add'l)	01/04/18	J		
66. -- Western Asset Management Municipals					Buy (add'l)	01/24/18	J		
67. -- Western Asset Management Municipals					Sold (part)	03/26/18	J	A	
68. -- Western Asset Management Municipals					Buy (add'l)	06/13/18	J		

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69. -- Western Asset Management Municipals					Sold	10/12/18	K	A	
70. -- Janus Henderson Enterprise	A	Dividend	J	T	Sold (part)	04/09/18	J	A	
71. -- Janus Henderson Enterprise					Sold (part)	06/13/18	J	A	
72. -- Maistay Tax-Free Bond	A	Dividend	J	T	Sold (part)	04/09/18	J	A	
73. -- Maistay Tax-Free Bond					Sold (part)	10/12/18	J	A	
74. -- MS Frontier Emerging Markets	A	Dividend			Sold	08/30/18	J	A	
75. -- Flexshares Trust Morningstar Global	A	Dividend	J	T	Buy (add'l)	01/03/18	J		
76. -- Flexshares Trust Morningstar Global					Sold (part)	03/23/18	J	A	
77. -- Spdr Index Shs Fds S&P Global	A	Dividend	J	T					
78. -- Strategic Adv Tax Sensitive Short	A	Dividend			Buy	01/24/18	L		
79. -- Strategic Adv Tax Sensitive Short					Sold	12/10/18	L	A	
80. -- JP Morgan US Mid Cap Value Fund Class I		None			Buy	03/23/18	J		
81. -- JP Morgan US Mid Cap Value Fund Class I					Sold	06/12/18	J	A	
82. -- T Rowe Price New Era	A	Dividend	J	T	Buy	03/26/18	J		
83. -- JP Morgan US Large Cap Core Plus Class I	A	Dividend	J	T	Buy	04/09/18	J		
84. -- JP Morgan US Large Cap Core Plus Class I					Sold (part)	08/27/18	J	A	
85. -- Dodge & Cox International Stock Fund	A	Dividend	J	T	Buy	10/12/18	J		

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86. -- Vanguard Long Term Tax Exempt Adm	A	Dividend	K	T	Buy	10/12/18	L		
87. -- Wells Fargo Muni Bond Fd Admin CL	A	Dividend	K	T	Buy	10/12/18	K		
88. -- Ishares Inc Core MSCI Emerging Markets	A	Dividend	J	T	Buy	10/15/18	J		
89. TRUST #2 -- U/W Wm. Thompson Art. Sixth (H)									
90. -- Fidelity Diversified Int'l Fund	A	Dividend	J	T					
91. -- Fidelity Money Market Cash Reserves	A	Dividend	L	T					
92. -- Fidelity Advisor Mid Cap Fund II C1 I	B	Dividend	K	T					
93. -- Fidelity Advisor Int'l Discovery Fund CL I	A	Dividend	J	T					
94. -- Fidelity Blue Chip Growth Fund	B	Dividend	K	T					
95. -- Baron Growth Fund	A	Dividend	J	T					
96. -- DWS Strategic High Yield Tax Free CL S	A	Dividend	K	T					
97. -- Diamond Hill Small Cap Fund CL A	A	Dividend	J	T					
98. -- Harbor Capital Appreciation Fund	C	Dividend	K	T					
99. -- Hartford Capital Appreciation Fund CL A	A	Dividend	J	T					
100. -- Ishares TR Russell 100 Growth Index	A	Dividend	L	T	Sold (part)	01/03/18	J	B	
101. -- Ishares TR Russell 100 Growth Index					Sold (part)	06/07/18	J	C	
102. -- Mutual Series Mutual Shares CL A	A	Dividend	J	T					

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103. -- T Rowe Price Mid Cap Value Fund Adv Class	B	Dividend	K	T					
104. -- T Rowe Price Value Fund Adv Class	C	Dividend	K	T					
105. -- Royce PA Mutual Fund	B	Dividend	J	T					
106. -- S&P 500 Depository Receipt	B	Dividend	L	T					
107. -- Invesco Int'l Growth Fund	A	Dividend	J	T	Sold (part)	04/08/18	J	A	
108. -- Artisan Int'l Value Fund	B	Dividend	K	T					
109. -- American EuroPacific Growth Fund	B	Dividend	K	T					
110. -- MFS International Diversification Fund	A	Dividend	K	T					
111. -- Fidelity Advisor New Heights	A	Dividend	J	T					
112. -- T Rowe Price Tax Free Income	B	Dividend	K	T					
113. -- Dodge & Cox Stock Fund	A	Dividend	J	T					
114. -- iShares TR 1000 Index	A	Dividend	J	T					
115. -- iShares TR 1000 Value Index	A	Dividend	K	T					
116. -- Oakmark International	A	Dividend	J	T					
117. -- iShares MSCI EAFE Index	A	Dividend	J	T					
118. -- iShares TR Russell Midcap Value Index	A	Dividend	J	T					
119. -- Templeton Global Bond	A	Dividend	J	T	Buy (add'l)	01/04/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -- Templeton Global Bond					Buy (add'l)	03/21/18	J		
121. -- Templeton Global Bond					Sold (part)	08/17/18	J	A	
122. -- Templeton Global Bond					Sold	08/24/18	K	A	
123. -- Templeton Global Bond					Buy	10/22/18	K		
124. -- T Rowe Price International Stock	B	Dividend	K	T					
125. -- Wells Fargo Short-Term Muni Inc	A	Dividend			Sold	03/20/18	K	A	
126. -- Oppenheimer International Bond	A	Dividend	J	T	Buy (add'l)	08/27/18	K		
127. -- Oppenheimer International Bond					Buy (add'l)	09/06/18	J		
128. -- Oppenheimer International Bond					Sold (part)	10/21/18	K	A	
129. -- Blackrock National Muni	C	Dividend	M	T					
130. -- Wasatch Frontier Emerging Small Cp's		None			Sold (part)	01/04/18	J	A	
131. -- Wasatch Frontier Emerging Small Cp's					Sold (part)	08/09/18	J	A	
132. -- Wasatch Frontier Emerging Small Cp's					Sold (part)	08/24/18	J	A	
133. -- Wasatch Frontier Emerging Small Cp's					Sold	09/06/18	J	A	
134. -- Acadian Emerging Markets Investor	A	Dividend	J	T					
135. -- Franklin Convertible Securities		None			Sold (part)	01/03/18	K	C	
136. -- Franklin Convertible Securities					Sold	03/20/18	J	A	

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

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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. -- T Rowe Price Emerging Markets Stock	A	Dividend	K	T					
138. -- Ishares Core S&P Small-Cap	A	Dividend	J	T					
139. -- Ishares S&P 500 Value	A	Dividend	J	T	Sold (part)	06/07/18	J	B	
140. -- Ishares S&P 500 Value					Sold (part)	08/17/18	J	B	
141. -- Ishares S&P 500 Value					Sold (part)	09/05/18	J	B	
142. -- Ishares US Financials	A	Dividend	K	T					
143. -- Vanguard Large Cap ETF	A	Dividend	K	T	Sold (part)	01/05/18	J	B	
144. -- FlexShares Mdstar Global Upstream	A	Dividend	J	T	Sold (part)	03/20/18	J	A	
145. -- IShares Core MSCI Emerging Markets	A	Dividend	J	T	Buy (add'l)	08/21/18	J		
146. -- IShares Core MSCI Emerging Markets					Buy (add'l)	09/07/18	J		
147. -- IShares Core MSCI Emerging Markets					Sold (part)	10/23/18	J	A	
148. -- Ishares MSCI EAFE Small Cap	A	Dividend	J	T					
149. -- Fidelity Tax Free Bond Fund	A	Dividend	J	T	Buy (add'l)	01/04/18	K		
150. -- Fidelity Tax Free Bond Fund					Sold (part)	03/21/18	K	A	
151. -- Fidelity Tax Free Bond Fund					Buy (add'l)	06/08/18	J		
152. -- Fidelity Tax Free Bond Fund					Buy (add'l)	09/06/18	J		
153. -- Fidelity Tax Free Bond Fund					Sold (part)	10/22/18	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -- T Rowe Price Tax Free High Yield	A	Dividend	J	T	Buy (add'l)	03/21/18	J		
155. -- T Rowe Price Tax Free High Yield					Sold (part)	10/18/18	J	A	
156. -- Western Asset Management Municipals	A	Dividend			Buy (add'l)	01/04/18	J		
157. -- Western Asset Management Municipals					Sold (part)	03/21/18	J	A	
158. -- Western Asset Management Municipals					Sold	10/22/18	J	A	
159. -- Mainstay Tax Free Bond	A	Dividend	J	T	Sold (part)	03/21/18	J	A	
160. -- Mainstay Tax Free Bond					Sold (part)	04/09/18	J	A	
161. -- Mainstay Tax Free Bond					Sold (part)	08/20/18	J	A	
162. -- Mainstay Tax Free Bond					Sold (part)	10/22/18	J	A	
163. -- Fidelity Conservative Income Muni	A	Dividend			Buy (add'l)	01/03/18	J		
164. -- Fidelity Conservative Income Muni					Sold	03/20/18	J	A	
165. -- Strategic Adv Tax Sensitive Short	A	Dividend			Buy	03/21/18	K		
166. -- Strategic Adv Tax Sensitive Short					Buy (add'l)	06/08/18	J		
167. -- Strategic Adv Tax Sensitive Short					Buy (add'l)	08/20/18	J		
168. -- Strategic Adv Tax Sensitive Short					Buy (add'l)	09/06/18	J		
169. -- Strategic Adv Tax Sensitive Short					Sold	12/07/18	K	A	
170. -- Vanguard Large Cap Tax Exempt	A	Dividend	K	T	Buy	03/21/18	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -- Vanguard Large Cap Tax Exempt					Buy (add'l)	10/22/18	K		
172. -- Transamerica International Equity		None			Buy	08/20/18	J		
173. -- Transamerica International Equity					Sold	10/22/18	J	A	
174. -- MFS International Value Fund	A	Dividend	J	T	Buy	10/22/18	J		
175. -- IShares MSCI Emerging Markets	A	Dividend	J	T	Buy	10/23/18	J		
176. GLENMEDE IRA (H)									
177. -- Glenmede Core Fixed Income Port	C	Dividend	M	T	Sold (part)	12/18/18	K	A	
178. -- Exxon Mobil Corp	A	Dividend	J	T					
179. -- Johnson & Johnson	A	Dividend	J	T					
180. -- Glenmede Govt Cash Fund	A	Interest	L	T					
181. -- Qualcomm Corp	A	Dividend	K	T	Sold (part)	12/10/18	J	A	
182. -- Glenmede Fund Inc Advisor Small Cap	C	Dividend	K	T					
183. -- Matthews Pacific Tiger Fund	A	Dividend	K	T					
184. -- Van Eck Global Hard Assets	A	Dividend	K	T					
185. -- Apple Inc	A	Dividend	J	T	Sold (part)	12/10/18	J	A	
186. -- Seyworks Solutions	A	Dividend	J	T	Sold (part)	02/09/18	J	B	
187. -- Celgene Corp		None	J	T					

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -- Cisco Systems	A	Dividend	J	T	Sold (part)	02/15/18	J	B	
189. -- Cisco Systems					Sold (part)	12/10/18	J	A	
190. -- Union Pacific Corp	A	Dividend	J	T	Sold (part)	06/04/18	J	B	
191. -- Loomis Sayles Bond Fund	B	Dividend	K	T					
192. -- Pepsico Inc	A	Dividend	J	T					
193. -- Chevron Corp	A	Dividend	J	T					
194. -- Mastercard Inc	A	Dividend	J	T	Sold (part)	12/10/18	J	B	
195. -- Boeing Co	A	Dividend	J	T	Sold (part)	12/10/18	J	B	
196. -- Paypal Holding Inc		None	J	T					
197. -- Home Depot Inc	A	Dividend	J	T					
198. -- JP Morgan & Chase Co	A	Dividend	J	T	Sold (part)	12/10/18	J	A	
199. -- Dollar Tree Inc		None	J	T					
200. -- Honeywell International Inc	A	Dividend	J	T					
201. -- Alphabet Inc Cap Stock		None	J	T					
202. -- Sherwin Williams Co	A	Dividend	J	T					
203. -- US Bancorp	A	Dividend			Buy (add'l)	03/20/18	J		
204. -- US Bancorp					Sold (part)	12/10/18	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -- US Bancorp					Sold	12/20/18	J	A	
206. -- Gilead Sciencea Inc	A	Dividend	J	T					
207. -- TJX Cos Inc	A	Dividend	J	T					
208. -- Walt Disney Co	A	Dividend	J	T					
209. -- Invesco Ltd	A	Dividend			Sold	10/08/18	J	A	
210. -- Cognizant Tech Solutions	A	Dividend			Sold	10/05/18	J	B	
211. -- United Technologies Corp	A	Dividend	J	T					
212. -- Intel Corp	A	Dividend	J	T	Sold (part)	12/10/18	J	A	
213. -- Eli Lilly & Co	A	Dividend			Sold	02/26/18	J	A	
214. -- Diageo PLC Spns ADR	A	Dividend	J	T	Sold (part)	02/13/18	J	A	
215. -- Smith & Nephew PLC	A	Dividend	J	T	Sold (part)	12/10/18	J	A	
216. -- Touchstone Sands Emerging Makets Growth Fund		None			Sold	02/05/18	K	D	
217. -- Glenmede International	B	Dividend	K	T	Sold (part)	02/15/18	J	B	
218. -- Abbott Laboratories	A	Dividend			Sold	02/23/18	J	C	
219. -- Edwards Lifesciences		None	J	T	Sold (part)	12/10/18	J	B	
220. -- Colgate Palmolive Co	A	Dividend	J	T	Sold (part)	03/23/18	J	A	
221. -- Costco Wholesale Corp	A	Dividend	J	T	Sold (part)	07/20/18	J	C	

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -- Discover Financial Services	A	Dividend	J	T	Sold (part)	12/10/18	J	A	
223. -- PNC Financial Services Group	A	Dividend	J	T					
224. -- Snap On Tools Corp	A	Dividend	J	T					
225. -- Booking Holdings Inc (formerly Priceline.com Inc)		None			Sold	03/12/18	K	D	
226. -- Laboratory Corp of America		None	J	T					
227. -- Procter & Gamble	A	Dividend			Buy	02/02/18	J		
228. -- Procter & Gamble					Sold	12/10/18	J	B	
229. -- Chubb Limited	A	Dividend	J	T	Buy	02/08/18	J		
230. -- Applied Materials Inc	A	Dividend	J	T	Buy	02/12/18	J		
231. -- Schlumberger Ltd	A	Dividend			Buy	02/15/18	J		
232. -- Schlumberger Ltd					Sold	10/05/18	J	A	
233. -- Patterson Cos Inc	A	Dividend			Buy	02/27/18	J		
234. -- Patterson Cos Inc					Sold (part)	06/15/18	J	A	
235. -- Patterson Cos Inc					Sold	06/18/18	J	A	
236. -- Ulta Beauty Inc		None			Buy	03/01/18	J		
237. -- Ulta Beauty Inc					Sold	09/17/18	J	C	
238. -- Charles Schwab Corp	A	Dividend	J	T	Buy	03/06/18	J		

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

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☐ 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. -- Marathon Petroleum Corp	A	Dividend			Buy	03/23/18	J		
240. -- Marathon Petroleum Corp					Buy (add'l)	10/12/18	J		
241. -- O'Reilly Automotive Inc		None			Buy	05/04/18	J		
242. -- O'Reilly Automotive Inc					Sold	09/04/18	J	B	
243. -- Cummins Inc	A	Dividend	J	T	Buy	06/04/18	J		
244. -- Bristol Myers	A	Dividend	J	T	Buy	07/25/18	J		
245. -- Waters Corp		None	J	T	Buy	08/29/18	J		
246. -- Garrett Motion Inc		None			Spinoff (from line 200)	10/01/18	J		
247. -- Garrett Motion Inc					Sold	10/08/18	J		
248. -- Pioneer Natural Resources Co		None	J	T	Buy	10/09/18	J		
249. -- Pioneer Natural Resources Co					Buy (add'l)	10/12/18	J		
250. -- Residio Technologies Inc		None			Spinoff (from line 200)	10/29/18	J		
251. -- Residio Technologies Inc					Sold	12/10/18	J	A	

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

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Name of Person Reporting

Thompson, Anne E.

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04/25/2019

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

Part VII, Line 1 - OceanFirst bank acquired Sun National Bank on 01/31/18.

Part VII, Lines 122-123 - Templeton Global Bond was sold completely on 8/24/18 and then re-purchased on 10/22/18.

Part VII, Line 225 - Booking Holdings Inc was received in a Corporate merger with Priceline.com Inc on 2/27/18.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Thompson, Anne E.

Date of Report

04/25/2019

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/ Anne E. Thompson**

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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