

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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) Snyder, Christina A.	2. Court or Organization Central District of California	3. Date of Report 07/24/2018
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 01/01/2017 to 12/31/2017
7. Chambers or Office Address United States Courthouse 312 Spring Street Los Angeles, CA 90012		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2017	Attorney-Partnership [REDACTED]
2. 2017	Nexis-Lexis Book Royalty Income
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

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

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

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of America	Mortgage 	O
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. Genter Advisors Schwab DFA IRA Acct #1									
2. IAltria Group Inc. - Stock	B	Int./Div.	K	T					
3. Boeing Company - Stock	B	Int./Div.	K	T	Sold (part)	06/06/17	K	C	
4. Schlumberger LTD - Stock	A	Int./Div.	K	T					
5.	A	Int./Div.	K	T	Buy (add'l)	06/21/17	K		
6. Total SA - SPON ADR - Stock	A	Int./Div.	L	T					
7. Verizon Communications - Stock	B	Int./Div.	K	T	Buy (add'l)	06/28/17	J		
8. General Electric Company - Stock	A	Int./Div.		T	Sold	09/08/17	K	A	
9. Target Corp - Stock	A	Int./Div.		T	Sold	06/21/17	K	A	
10. Wells Fargo & Company - Stock	A	Int./Div.		T	Sold	06/27/17	K	B	
11. Xilinx Inc - Stock	A	Int./Div.		T	Sold	01/23/17	K	B	
12. Metlife Inc - Stock	B	Int./Div.	J	T	Buy (add'l)	05/03/17	J		
13.	B	Int./Div.	J	T	Buy (add'l)	06/28/17	J		
14.	B	Int./Div.	J	T	Buy (add'l)	08/08/17	J		
15. Brighthouse Finl Inc. - Stock	A	Int./Div.	J	T	Spinoff (from line 14)	06/28/17	J		
16.	A	Int./Div.	J	T	Sold	08/07/17	J	A	
17. Microsoft Corp - Stock	A	Int./Div.	L	T					

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

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18. United Parcel Service - CL B - Stock	A	Int./Div.	K	T					
19. PNC Financial Services Group - Stock	A	Int./Div.	K	T	Sold	06/05/17	K	B	
20. Pfizer Inc - Stock	A	Int./Div.	K	T					
21. Royal Dutch Shell PLC A - ADR - Stock	C	Int./Div.	K	T					
22. Abbvie Inc - Stock	B	Int./Div.	K	T	Sold (part)	09/28/17	K	D	
23. Chevron Corp - Stock	B	Int./Div.	L	T	Buy (add'l)	06/28/17	J		
24. Cisco Systems Inc - Stock	B	Int./Div.	K	T	Buy (add'l)	11/15/17	J		
25. JP Morgan Chase - Stock	A	Int./Div.	L	T	Buy (add'l)	06/19/17	J		
26. AT & T - Stock	B	Int./Div.	K	T					
27. Pepsico Incorporated - Stock	A	Int./Div.		T	Sold	05/19/17	K	C	
28. Philip Morris Intl Inc - Stock	A	Int./Div.	K	T					
29. Phillips 66 - Stock	B	Int./Div.	K	T					
30. Travelers Cos Inc - Stock	A	Int./Div.	K	T	Sold	02/01/17	K	A	
31. Blackrock Inc - Stock	B	Int./Div.	L	T	Buy (add'l)	02/13/17	K		
32. Taiwan Semiconductor - SP ADR - Stock	B	Int./Div.	K	T	Sold (part)	03/14/17	J	A	
33. International Paper Co - Stock	B	Int./Div.	L	T					
34. Amgen Inc - Stock	A	Int./Div.	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. Lilly Eli & Company - Stock	B	Int./Div.	K	T					
36. Qualcomm Inc - Stock	B	Int./Div.	K	T	Buy (add'l)	01/23/17	J		
37. Microchip Technology Inc. - Stock	A	Int./Div.	K	T	Buy (add'l)	03/22/17	J		
38. Microchip Technology Inc - Stock		Int./Div.	K	T	Sold	08/30/17	K	D	
39. Intel Corporation - Stock	A	Int./Div.	K	T	Buy	03/14/17	K		
40. General Mills Incorporated - Stock	A	Int./Div.	K	T	Buy	05/23/17	K		
41. Bristol-Myers Squibb Co - Stock	A	Int./Div.	K	T	Buy	06/06/17	K		
42. BB&T Corp - Stock	A	Int./Div.	K	T	Buy	06/29/17	K		
43.		Int./Div.	J	T	Buy (add'l)	10/13/17	J		
44. Suntrust Banks Inc. - Stock	A	Int./Div.	J	T	Buy	10/05/17	J		
45. Dow Chemical Co. - Stock	B	Int./Div.	K	T	Buy	08/30/17	K		
46. Omnicom Group - Stock	A	Int./Div.	K	T	Buy	10/20/17	K		
47. Johnson & Johnson - Stock	A	Int./Div.	K	T					
48. GNMA Pass Thru									
49. Bank of America Accts (MM & Chng)	A	Interest	K	T					
50. Christopher Weil IRA Acct									
51. Fidelity Cash Reserves MM	A	Dividend	K	T					

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52. Yackman Fund (YACKX) Mutual Fund	C	Dividend	M	T					
53. Principal Mid Cap Inst (PCBIX) Mutual Fund	G	Dividend	K	T	Sold (part)	05/17/17	K	A	
54. Christopher Weil & Co Core CWCFX Mutual Fund	D	Dividend	L	T					
55. Principal Mid Cap Blend Fund Class A (PEMGX) Mutual Fund	A	Dividend	K	T					
56. Hodges Small Cap Fund - Institutional HDSIX Mutual Fund	A	Dividend	K	T	Sold (part)	08/17/17	K	A	
57.		Dividend	J	T	Sold	09/21/17	J	A	
58. First Eagle Global Class I SGIIX Mutual Fund	B	Dividend	K	T	Buy (add'l)	01/03/17			
59.		Dividend	K	T	Sold (part)	05/17/17	K	A	
60. Columbia Acorn Int'l Fund Class R5 Mutual Fund	B	Dividend	K	T					
61. Fidelity Total Emerging Markets Fund FTEMX Mutual Fund	A	Dividend	L	T					
62.	A	Dividend	L	T					
63. MFS Institutional Int'l Equity Fund - Mutual Fund	A	Dividend	K	T	Sold	09/21/17	J	A	
64. MOO, ETF - Market Vectors - Agribusiness - Exchange Traded Fund	A	Dividend	J	T					
65. Mendon Financial Services Fund Class A - RMBKX Mutual Fund	A	Dividend	K	T					
66. BlackRock Health Sciences Opportunities Portfolio Investor A SHSAX MF	A	Dividend	K	T					
67. Weitz Ptnrs Value Fund Investor Class WPVLX Mutual Fund	A	Dividend	K	T					
68. Partners All Cap Value Institutional - Mutual Fund	A	Dividend	L	T	Buy	05/17/17			

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69. FOSFX - Fidelity Overseas - Mutual Fund	A	Dividend	L	T	Buy	09/21/17			
70. RPICX T. Rowe Price Institutional - Mutual Fund	A	Dividend	L	T	Buy	08/21/17			
71. WEMMX Teton Westwood Might Mites Fund AAA - Mutual Fund	A	Dividend	K	T	Buy	09/21/17			
72. WSCVX Walhausen Small Cap Value Fund - Mutual Fund	A	Dividend	K	T	Buy	09/21/17			
73. Trust #1 Schwab Acct									
74. Schwab Money Mkt Funds									
75. Southwestern CA CCD GO 5.25% 08/01/2017 -Municipal Bond	D	Dividend	M	T	Sold	03/01/17	M	B	
76. East Bay Mud CA Wtr Sys 5.00% 06/01/2019 Municipal Bond	C	Dividend	M	T	Sold	07/07/17	M	A	
77. LA CA Dept Wtr & Pwr 5.00% 07/01/2022 Municipal Bond	D	Dividend	M	T					
78. Napa CO CA Flood Impt RV 5.00% 06/15/2018 Municipal Bond	C	Dividend	M	T	Sold	03/24/17	M	C	
79. Sacramento CO CA Sani Dist FIN5.250% 12/01/2022 Auth RV Municipal Bond	E	Dividend	N	T					
80. Monterey Peninsula CA CCD GO 5.00% 08/01/2020 C18 Municipal Bond	C	Dividend	N	T	Sold	04/20/17	N	D	
81. Sacramento CA MUD Elec RV C18 5.00% 08/15/2021 Municipal Bond	D	Dividend	L	T	Sold (part)	07/19/17	K	B	
82. CA ST GO 5.00% 03/01/2019 Municipal Bond	D	Dividend	N	T	Sold	08/30/17	N	F	
83. Glendale CA USD GO 4.500% 09/01/2018 Municipal Bond	D	Dividend	M	T					
84. San Francisco Ca PUC WTR RV 5.000% 11/01/2025 C21@100 Municipal Bond	D	Dividend	N	T					
85. Los Angeles CA Dept Wtr & Pwr RV 5.00% 07/01/2021 C21@100 Municipal Bo	D	Dividend	N	T					

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86. Fremont CA USD GO Alameda C22 5.00% 08/01/2026 Municipal Bond	D	Dividend	M	T					
87. Met Wtr Dist So CA RV C22@100 5.000% 10/01/2024 Municipal Bond	E	Dividend	N	T					
88. Bay Area Toll Auth CA RV 5.000% 04/01/2021 CC19 Municipal Bond	E	Dividend	M	T	Sold (part)	05/11/17	M	A	
89. San Ramon Valley CA USD GO 4.000% 08/01/2019 Municipal Bond	D	Dividend	M	T					
90. University CA RV C22@100 5.000% 05/15/2024 Municipal Bond	D	Dividend	N	T					
91. Los Angeles, CA WTR Sys RV 5.000% 06/01/2023 Municipal Bond	E	Dividend	O	T					
92. CA ST GO 6.000% 04/01/2019 Municipal Bond	C	Dividend	L	T					
93. Bay Area Toll Auth CA RV 5.000% 04/01/2019 Municipal Bond	C	Dividend	M	T					
94. Sacramento CA MUD RV C22@100 5.000% 08/15/2025 Municipal Bond	C	Dividend	M	T					
95. Bay Area Toll Auth CA RV 5.000% 04/01/2019 Municipal Bond	D	Dividend	M	T					
96. Twin Rivers CA USD GO C23@100 5.000% 08/01/2025 (BAM) Municipal B	C	Dividend	M	T					
97. CA ST GO 5.000% 10-01-2020 Municipal Bond	D	Dividend	N	T	Sold	08/30/17	N	D	
98. LA CO CA Met Trnsp Sls Tax RV 5.000% 07-01-2021 Municipal Bond	E	Dividend	N	T					
99. CA ST GO 5.000% 10-01-2020 Municipal Bond	D	Dividend	J	T	Sold	08/30/17	J	A	
100. Cupertino CA USD GO 5.000% 08/01/2021 Municipal Bond	D	Dividend	M	T					
101. San Mateo Co CA JT PWR LS C24 5.000% 06/15/2026 CORR CTR Municipal Bo	D	Dividend	M	T					
102. Turlock CA Irrigation Dist C24 5.000% 01/01/2026 RV Municipal Bond	D	Dividend	N	T					

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Sacramento CA MUD Elec RV C18 5.000% 08/15/2021 Municipal Bond	A	Dividend	J	T					
104. Los Angeles CA Airport RV 5.000% 05/15/2021 Municipal Bond	D	Dividend	M	T					
105. Sacramento CoCA Sani Dist FIN 5.250% 12/01/2022 AUTH RV Municipal Bon	C	Dividend	L	T					
106. CA PUB WKS Lease RV-Dept Corr 5.000% 09/01/2021 Municipal Bond	D	Dividend	N	T					
107. Los Angeles, Co CA RDA TX Alloc 5.000% 08/01/2029 C25 Long Beh Munic	D	Dividend	M	T					
108. CA PUB WKS Lease RV UNIV CA 5.000% 12-01-2021/2031 Municipal bond	D	Dividend	N	T	Sold (part)	10/26/17	K	B	
109. CA ST UNIV RV C25@100 5.000% 11/01/2027 Municipal bond	D	Dividend	N	T					
110. CA ST GO 5.000% 10/01/2020 Municipal Bond	A	Dividend	J	T	Sold	08/30/17	M	C	
111. CA ST GO 5.000% 03/01/2019 Municipal Bond	B	Dividend	L	T	Sold	08/30/17	L	A	
112. Gilroy CA USD GO 6.000% 08/01/2019/25 (AGM) Municipal bond	D	Dividend	M	T					
113. CA STWD Community Dev Auth RV 5.00% 08-15-28 RAND Hos Muniipcal Bond	D	Dividend	M	T					
114. CA PUB Works Lease RV-VAR PROJ 5.00% 11-01/2018 Municipal Bond	E	Dividend	N	T	Sold	10/26/17	N	A	
115. Desert CMTY Collil Dist CA C26 5.00% 08-01-2029 Municipal Bond	D	Dividend	M	T					
116.	A	Dividend	K	T					
117. So CA PPA RV - ADELANTO PJ C26 5.00% 07-01-2026 Municipal Bond	D	Dividend	M	T					
118. San Mateo CA UHSD GO C26@100 4.00% 09-01-2028 Municipal Bond	D	Dividend	N	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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)
119. San Francisco CA PUC COMM RV 5.250% 11-01-2019 Municipal Bond	A	Dividend	L	T					
120. Sacramento CAFlood Ctrl Agy 5.000% 10-01-2029 ASSMT C26 Municipal B	D	Dividend	M	T					
121. CA PUB WKS LEASE RV - DEPT CORR 5.000% 09-01-2021 Municipal Bond	A	Dividend	K	T					
122. CA Infrastructure & Eco Dev RV 5.000% 10-01-23 Clean Wtr Municipal Bo	D	Dividend	M	T	Buy	03/01/17	M		
123. Inglewood CA Redevelopment Agy 5.000% 05-01-2022 (BAM) Municipal Bond	D	Dividend	M	T	Buy	03/24/17	M		
124. CA PUB Works Lease RV-VAR Proj 5.000% 11-01.18 Municipal Bond	E	Dividend	K	T	Buy	04/13/17	K		
125. Fresno CA JT PWR Auth LS RV 5.000% 04-01-2023 (AGM) Municipal Bond	C	Dividend	N	T	Buy	04/20/17	N		
126. San Francisco CA BART CO 5.000% 08-01-2024 Green BDS Municipal Bond	A	Dividend	M	T	Buy	05/11/17	M		
127. San Maracos CA School Lease RV 5.000% 08-15-2025 (AGM) Municipal Bond	A	Dividend	M	T	Buy	07/12/17	M		
128. CA ST GO 5.000% 11-01-2023 Municipal Bond	C	Dividend	O	T	Buy	08/30/17	O		
129. CA ST PUB WKS BRD LS RV 5.000% 04-01-2020 - Municipal Bond	A	Dividend	N	T	Buy	10/26/17	O		
130. San Francisco CA PUC COMM RV 5.250% 11-01-2019/2030 - Municipal Bond	D	Dividend	K	T	Buy	11/16/17	K		
131. CA STWD Community Dev Auth RV 5.000% 08-15-2028 Rand Hosp - Municipa	D	Dividend	J	T	Buy	12/20/17	J		
132. BofA 0341									
133. Bof A TX EX RSV ADV									
134. BIF CA Municipal Money Mkt									
135. Phoenix AZ GO Ref 544646G55 Municipal Bond	A	None	L	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. Los Angeles CA Uni Sch Dist GO 544646ZV7 - Municipal Bond	A	None	L	T					
137. Anaheim CA PUB Fing Auth LE REV 03255LGG8 - Municipal Boind	A	None	L	T					
138. Alameda Cnty CA JT PWRS Auth Rev Bds 010831CR4 - Municipal Bond	A	None	L	T					
139. Union City Calif CMNTY Redev A REF BDS dtd 11/12/15 4.000 due 10/01/	A	None	M	T					
140. CA ST DEPT WTR RES CEN WTR SYS REV BDS dtd 09/7/11 5.0000 due 12/01/1	A	None	M	T					
141. Salinas CA IN HIGH SCH DIST GO BDS dtd 11/23/15 5.000 due 08/09/19	A	None	M	T	Sold	08/01/17	M	A	
142. BALDWIN PARK CALIF UNI SCH DIS - Municipal Bond	A	None	M	T					
143. CALIFORNIA HEALTH FACS FING - Municipal Bond	A	None	L	T					
144. CALIFORNIA STATEWIDE CMTYS DE - Municipal Bond	B	None	M	T					
145. CAMPBELL CALIF JT PUB FIN AUTH - Municipal Bond	A	None	L	T					
146. LOS ANGELES CALIF CMNTY COLLEGE - Municipal Bond	A	None	L	T					
147. LOS ANGELES CALIF MUN IMPT COR - Municipal Bond	A	None	L	T					
148. OAKLAND CALIF UNI SCH DIST ALA - Municipal Bond	A	None	L	T					
149. PACIFIC GROVE CALIF UNI SCH - Municipal Bond	A	None	L	T					
150. UNIVERSITY CALIF REVS FOR PREV - Municipal Bond	A	None	M	T					
151. WESTERN MUN WTR DIST FACS - Municipal Bond	A	None	L	T					
152. Antelope Valley Califf UN High - Municipal Bond	A	None	L	T	Buy	12/14/17	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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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)
153. California Health FACS FING AU - Municipal Bond	A	None	L	T	Buy	02/13/17	L		
154. California Health FACS FING AU 1 - Municipal Bond	A	None	L	T	Buy	12/28/17	J		
155. California ST Dept WTR RES PWR - Municipal Bond	A	None	L	T	Buy	07/14/17	L		
156. California Statewide CMNTYS DE - Municipal Bond	A	None	L	T	Buy	05/22/17	L		
157. California Statewide CMNTYS DE - Municipal Bond	A	None	J	T	Sold	12/11/17	L		
158. Chico Calif UNI SCH DIST 04/06 PURC - Municipal Bond	A	None	L	T	Buy	04/25/17	L		
159. Irvine Calif UNI SCH DIST SPL - Municipal Bond	A	None	J	T	Buy	05/24/17	L		
160. Irvine Calif UNI SCH DIST SPL - Municipal Bond	A	None	J	T	Sold	10/10/17	L		
161. Kern Calif CMNTY COLLEGE DIST - Municipal Bond	A	None	L	T	Buy	06/13/17	L		
162. Lodi Calif UNI SCH DIST - Municipal Bond	A	None	L	T	Buy	05/24/17	L		
163. Los Angeles Calif CMNTY COLLEG - Municipal Bond	A	None	L	T	Buy	09/05/17	L		
164. Los Angeles Calif DEPT WTR & P - Municipal Bond	A	None	L	T	Buy	04/04/17	L		
165. Los Angeles Calif Dept WTR Y P - Municipal Bond	A	None	L	T	Buy	10/31/17	L		
166. Riverside CNTY CALIF PUB FING - Municipal Bond	A	None	L	T		05/10/17	L		
167. Schwab 401(k) Account									
168. Schwab Money Market (Core Money Market Fd)									
169. Cisco Systems - Stock	B	Int./Div.	K	T	Buy (add'l)	05/16/17	J		

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

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

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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)
170.	A	Int./Div.	J	T	Buy (add'l)	11/15/17	J		
171. Metlife Inc - Stock	A	Int./Div.	K	T	Buy (add'l)	05/03/17	J		
172.	A	Int./Div.	K	T	Buy (add'l)	08/08/17	K		
173. Brighthouse Finl Inc. Stock	A	Int./Div.	J	T	Spinoff (from line 171)	05/03/17			
174.	A		J	T	Sold	08/08/17	J	A	
175. Pfizer Inc. - Stock	B	Int./Div.	L	T					
176. Philip Morris Intl Inc - Stock	B	Int./Div.	K	T	Buy (add'l)	06/28/17	J		
177. Royal Dutch Shell PLC A - ADR - Stock	B	Int./Div.	K	T					
178.									
179.									
180. Target Corp - Stock	A	Dividend	J		Buy (add'l)	02/16/17	J		
181.	A	Int./Div.	L	T	Sold	06/21/17	K	A	
182. Total SA - Spon ADR - Stock	B	Int./Div.	K	T					
183.	B	Int./Div.	K	T					
184. Verizon Communications - Stock	B	Int./Div.	K	T					
185. AT&T - Stock	C	Int./Div.	L	T					
186. General Electric Company - Stock	B	Int./Div.	K	T	Sold	09/08/17	K	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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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)
187. Microsoft Corp - Stock	B	Int./Div.	L	T					
188. PNC Financial Services Group - Stock	A	Int./Div.	K	T	Sold	06/05/17	K	B	
189. Qualcomm Inc. - Stock	B	Int./Div.	K	T	Buy (add'l)	01/23/17	J		
190. Blackrock Inc. - Stock	A	Int./Div.	L	T	Buy (add'l)	05/10/17	J		
191. Phillips 66 - Stock	B	Int./Div.	L	T					
192. Travelers Cos Inc. - Stock	A	Int./Div.	K	T	Sold	06/21/17	K	A	
193. Abbvie Inc - Stock	A	Int./Div.	K	T	Sold (part)	09/28/17	K	D	
194. International Paper Co - Stock	B	Int./Div.	L	T					
195. Altria Group Inc - Stock	B	Int./Div.	L	T					
196. Boeing Company Stock	B	Int./Div.	K	T	Sold (part)	06/06/17	K	D	
197. Johnson & Johnson - Stock	A	Int./Div.	K	T					
198.	A	Int./Div.	K	T					
199. Schlumberger LTD - Stock	A	Int./Div.	K	T	Buy (add'l)	06/21/17	J		
200. Xilinx Inc - Stock	A	Int./Div.	K	T	Sold	01/23/17	K	A	
201. Lilly Eli & Company - Stock	B	Int./Div.	L	T					
202. Microchip Technology Inc. - Stock	A	Int./Div.	K	T	Sold	08/30/17	L	D	
203. Pepsico Incorporated - Stock	A	Int./Div.	K	T	Sold	05/19/17	K	B	

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)
204. JPMorgan Chase & Co - Stock	B	Int./Div.	L	T					
205. Taiwan Semiconductor - SP ADR - Stock	B	Int./Div.	J	T	Sold (part)	03/14/17	J		
206. United Parcel Serviced - CL B - Stock	B	Int./Div.	K	T	Buy (add'l)	02/07/17	J		
207. Chevron Corp - Stock	B	Int./Div.	L	T	Buy (add'l)	06/28/17	J		
208. Amgen Inc - Stock	B	Int./Div.	L	T	Buy (add'l)	06/28/17	K		
209. Wells Fargo & Company - Stock	A	Int./Div.	K	T	Buy	01/25/17	K		
210.	A	Int./Div.	J	T	Buy (add'l)	02/13/17	J		
211. Wells Fargo & Company - Stock	A	Int./Div.	L	T	Sold	06/27/17	L	A	
212. Dowdupont Inc - Stock	A	Int./Div.	K	T	Buy	08/30/17	K		
213. Omnicom Group - Stock	A	Int./Div.	K	T	Buy	10/20/17	K		
214. Bristol-Meyers Squibb Co - Stock	A	Int./Div.	L	T	Buy	06/06/17	L		
215. General Mills Incorporated - Stock	B	Int./Div.	L	T	Buy	05/23/17	L		
216. BB&T Corp - Stock	A	Int./Div.	K	T	Buy	06/29/17	K		
217.	A	Int./Div.	J	T	Buy (add'l)	10/13/17	J		
218. Suntrust Banks Inc - Stock	A	Int./Div.	K	T	Buy	08/30/17	K		
219.	A	Int./Div.	J	T	Buy (add'l)	10/05/17	K		
220. Intel Corporation - Stock	A	Int./Div.	J	T	Buy	03/14/17	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)
221. BANK OF AMERICA/U.S. Trust IRA #3 2073									
222. Fleet Cap TV111 7.20% 3/15/2032 Cusip 33889X203 - ETF	A								
223. ISHARES COHEN & STEERS REIT ETF - Exxchange Traded Fund	A	Dividend	J	T	Sold (part)	04/03/17	J	A	
224.			J	T	Sold	12/06/17	J	A	
225. ISHARES CORE S&P 500 ETF Exchange Traded Fund	A	Dividend	L	T	Sold (part)	03/15/17	J	A	
226.	A	Dividend	K	T	Sold (part)	04/03/17	J	B	
227. SELECT SECTOR SPDR TR FINANCIAL - ETF	A	Dividend	J	T					
228. WISDOMTREE JAPAN HEDGED EQUITY - Mutual fund	A	Dividend	J	T	Buy (add'l)	03/15/17	J		
229.			J	T	Sold	08/07/17	J	A	
230. WISDOMTREE EUROPE HEDGED EQUITY FUND - Mutual Fund	A	Dividend	J	T	Buy (add'l)	03/15/17	J		
231.			J	T	Sold (part)	05/18/17	J	A	
232.			J	T	Sold	06/19/17	J	A	
233. iShares Russell 1000 Growth ETF IWF	A	Dividend	K	T					
234. Metro West T/R BD CL 1 MWTL X- Mutual Fund	A	Dividend	J	T					
235. Doubleline Core Fixed Income Mutual Fund	A	Dividend	K	T	Sold (part)	03/09/17	J	A	
236.		Dividend	K	T	Sold (part)	03/13/17	J	A	
237.		Dividend	K	T	Sold	03/30/17	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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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)

238. Facebook Inc. Stock	A	Dividend	J	T					
239. iShares Core S&P Mid Cap Mutual Fund	A	Dividend	K	T	Buy (add'l)	03/15/17	J		
240.		Dividend	J	T	Buy (add'l)	04/03/17	J		
241. iShares S&P Midcap 400 Value - Mutual Fund	A	Dividend	J	T					
242. CEF iShares Core S&P Small-Cap - Mutual Fund	A	Dividend	K	T	Buy (add'l)	04/03/17	J		
243.		Dividend	J	T					
244. iShares S&P Smallcap 600 Value - Mutual Fund	A	Dividend	J	T					
245. Pimco Commodity Real Return - Mutual Fund	A	Dividend	J	T	Sold (part)	08/21/17	J	A	
246.		Dividend	J	T	Sold	08/30/17	J	A	
247. Vanguard Value Mutual Fund	A	Dividend	K	T	Sold (part)	03/15/17	J	A	
248.		Dividend	J	T	Sold (part)	04/03/17	J	A	
249.		Dividend	J	T	Sold (part)	06/19/17	J	A	
250. Select Sector SPDR TR Engery - Exchange Traded Fund	A	Dividend	J	T					
251. Market Vectors Gold Miners ETF Exchange Traded Fund	A	Dividend	J	T					
252. Fidelity Government Portfolio	A	Int./Div.	J	T					
253. Vanguard FTSE Emerging Mkts Exchange Traded Fund	A	Dividend	J	T	Buy	03/10/17			
254.		Dividend	J	T	Buy (add'l)	04/03/17			

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)

255. Wisdmtree Emerging Mkts Mutual Fund	A	Dividend	J	T	Buy	03/10/17	J		
256.		Dividend	J	T	Buy (add'l)	04/03/17	J		
257. Pimco Income Fund - Mutual Fund	A	Interest	K	T	Buy	03/13/17			
258.		Interest	J	T	Buy (add'l)	03/30/17			
259. iShares Core MSCI EAFE 3/10 Purc ETF	A	Dividend	J	T	Buy	03/15/17	J		
260.		Dividend	J	T	Buy (add'l)	04/03/17	J		
261. Domini Intl Social Equity Fund 507 Units - Mutual Fund	A	Dividend	K	T	Buy	05/16/17	J		
262. Domini Intl Social Equity Fund 496 Units - Mutual Fund	A	Dividend	J	T	Buy	06/15/17	J		
263. Domini Intl Social Equity Fund 1,046 Units - Mutual Fund	A	Dividend	J	T	Buy	06/15/17	J		
264. Delaware Emerging Mkts Fnd 169 Units - Mutual Fund	A	Dividend	J	T	Buy	06/15/17	J		
265. Thornburg Intl Value Fund 187 Units - Mutual Fund	A	Dividend	J	T	Buy	08/03/17	J		
266. SPDR Gold TR 08/08 ETF	A	None	J	T	Buy	08/23/17			
267. SPDR Gold TR 08/30 ETF	A	None	J	T	Buy	09/05/17			
268. SPDR Gold TR 12/04 Sale - ETF		None	J	T	Buy	12/06/17			
269. SCHWAB TRUST C									
270. Intel Corporation - Stock	D	Dividend	N	T					
271. Pepsico Incorporated - Stock	C	Dividend	M	T					

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

272. United Parcel Service - CL B - Stock	C	Dividend	M	T					
273. Schlumberger Ltd - Stock	C	Int./Div.	L	T	Sold (part)	04/21/17	L	A	
274.		Int./Div.	J	T	Sold (part)	12/12/17	J	A	
275. Verizon Communications - Stock	D	Int./Div.	M	T					
276. Emerson Electric Company - Stock	A	Int./Div.	K	T	Sold (part)	01/05/17	K	D	
277. Schlumberger Ltd - Stock	B	Int./Div.	K	T					
278.		Int./Div.	K	T	Buy (add'l)	06/21/17	K		
279. Emerson Electric Company - Stock	A	Int./Div.	L	T	Sold	01/05/17	K	E	
280. Bank of New York Mellon - Stock	B	Int./Div.	K	T					
281. Bank of New York Mellon - Stock	C	Int./Div.	M	T	Sold (part)	01/30/17	L	E	
282. Oracle Corp - Stock	B	Int./Div.	M	T					
283. Gilead Sciences Inc - Stock	A	Int./Div.	L	T					
284. PNC Financial Services Group - Stock	D	Int./Div.	N	T	Sold (part)	08/10/17	L	F	
285. Illinois Tool Works - Stock	C	Int./Div.	M	T					
286. Newfield Exploration Co - Stock	A	Int./Div.	J	T	Sold	01/26/17	K	D	
287. Blackrock Inc - Stock	D	Int./Div.	N	T					
288. Molson Coors Brewing - CL B - Stock	B	Int./Div.	L	T	Sold (part)	01/26/17	K	E	

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

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☐ 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)

289. Taiwan Semiconductor - SP ADR - Stock	D	Int./Div.	M	T					
290. Noble Energy - Stock	A	Int./Div.	M	T	Sold	03/22/17	M	A	
291.		Int./Div.	K	T	Sold	03/22/17	K	C	
292.		Int./Div.	K	T	Sold	03/22/17	K	A	
293.		Int./Div.	K	T	Sold (part)	03/22/17	K	A	
294.		Int./Div.	L	T	Buy (add'l)	08/10/17	L		
295. Abbvie Inc. - Stock	D	Int./Div.	N	T					
296. XILINX Inc. - Stock	A	Int./Div.	M	T	Sold	01/13/17	M	F	
297. Tyson Foods Inc. - CL A - Stock	B	Int./Div.	L	T					
298.	A	Int./Div.	L	T					
299. Citigroup Inc. - Stock	B	Int./Div.	M	T					
300.		Int./Div.	K	T					
301.		Int./Div.	L	T					
302. Lilly Eli & Company - Stock	C	Int./Div.	L	T	Buy	01/17/17	L		
303.		Int./Div.	L	T	Buy (add'l)	03/22/17	M		
304. Harman International- Stock	A	Int./Div.	L	T	Sold	02/08/17	L	E	
305.		Int./Div.	K	T	Sold	02/16/17	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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☐ 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)
306. Microsoft Corp - Stock	B	Int./Div.	M	T					
307.	A	Int./Div.	L	T					
308. Discovery Inc. - Stock	A	Int./Div.	L	T	Buy	02/15/17	K		
309.	A	Int./Div.	L	T	Sold	12/12/17	L	A	
310. Lowes Companies Inc. - Stock	C	Int./Div.	L	T					
311. Lowes Companies Inc. - Stock		Int./Div.	K	T					
312. Qualcomm Inc. - Stock	C	Int./Div.	J	T	Buy (add'l)	01/25/17	L		
313.	C	Int./Div.	L	T	Sold (part)	09/26/17	L	A	
314.		Int./Div.	K	T	Sold (part)	10/10/17	K	A	
315. International Paper Co - Stock	D	Int./Div.	M	T	Buy (add'l)	01/25/17	L		
316. Walgreen Boots Alliance Inc. - Stock	B	Int./Div.	K	T	Buy (add'l)	01/05/17	K		
317.	B	Int./Div.	L	T	Sold	12/12/17	L	A	
318. Metlife Inc - Stock	B	Int./Div.	K	T					
319.	A	Int./Div.	J	T	Sold	08/08/17	J	A	
320. American Express Co	D	Int./Div.	L	T	Buy	01/06/17	L		
321. General Electric Company - Stock	A	Int./Div.	L	T	Buy	01/25/17	L		
322.		Int./Div.	L	T	Sold	09/08/17	K	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				
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323. Disney Walt Co. - Stock	A	Int./Div.	L	T	Buy	01/26/17	L		
324. Synchrony Financial - Stock	A	Int./Div.	M	T	Buy	02/08/17	L		
325.		Int./Div.	L	T	Sold	06/06/17	L	A	
326. Nucor Corporation - Stock	B	Int./Div.	L	T	Buy	02/09/17	L		
327.		Int./Div.	K	T	Buy (add'l)	08/24/17	K		
328. Cisco Systems Inc. - Stock	B	Int./Div.	M	T	Buy	03/22/17	L		
329.		Int./Div.	L	T	Buy (add'l)	12/14/17			
330. Total SA - SPON ADR - Stock	C	Int./Div.	M	T	Buy	04/10/17	M		
331. Bristol-Myers Squibb Co	A	Int./Div.	L	T	Buy	06/16/17	L		
332.		Int./Div.	K	T	Buy (add'l)	12/14/17	K		
333. Apple Inc - Stock	A	Int./Div.	M	T	Buy	09/25/17	M		
334. SCHWAB TRUST D									
335. Altria Group Inc - Stock	D	Int./Div.	N	T					
336. Bank of New York Mellon Corp - Stock	D	Int./Div.	N	T	Sold (part)	01/26/17	L	E	
337. Intel Corporation - Stock	D	Int./Div.	N	T					
338. Pepsico Incorporated - Stock	D	Int./Div.	N	T	Sold	05/19/17	N	G	
339. Johnson & Johnson - Stock	D	Int./Div.	L	T					

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

340. Philip Morris Intl Inc - Stock	D	Int./Div.	M	T					
341. Taiwan Semiconductor - SP ADR - Stock	D	Int./Div.	N	T	Sold (part)	01/31/17	L	E	
342.			K	T	Sold (part)	03/14/17	K	E	
343. Eastman Chemical Company - Stock	B	Int./Div.	L	T					
344. Chevron Corp - Stock	D	Int./Div.	N	T					
345.		Dividend	L	T					
346. Microchip Technology Inc - Stock	D	Int./Div.	M	T	Sold	08/30/17	N	G	
347. VF Corporation - Stock	C	Int./Div.	M	T					
348. Bristol-Myers Squibb Co - Stock	D	Int./Div.	N	T	Buy (add'l)	06/06/17	M		
349. Genuine Parts Co - Stock	D	Int./Div.	M	T					
350. Verizon Communications - Stock	E	Int./Div.	N	T					
351. United Parcel Services - CL B - Stock	D	Int./Div.	M	T					
352. Emerson Electric Company - Stock	C	Int./Div.	M	T	Sold	01/30/17	L	F	
353. PPG Industries - Stock	C	Int./Div.	M	T					
354. Total SA SPON ADR - Stock	D	Int./Div.	M	T					
355.		Int./Div.	K	T					
356. Merck & Company - Stock	D	Int./Div.	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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)
357. Applied Materials Inc - Stock	C	Int./Div.	N	T					
358. Molson Coors Brewing Co - B - Stock	C	Int./Div.	M	T					
359. PNC Financial Services Group - Stock	C	Int./Div.	N	T	Sold	06/05/17	N	G	
360. Illinois Tool Works - Stock	A	Int./Div.	M	T	Sold	01/05/17	M	F	
361. Blackrock Inc - Stock	D	Int./Div.	O	T					
362. Pfizer Inc - Stock	D	Int./Div.	M	T					
363. Zilinx Inc - Stock	A	Int./Div.	M	T	Sold	01/03/17	M	F	
364. Abbvie Inc. - Stock	D	Int./Div.	K	T	Sold (part)	09/28/17	K	D	
365. Phillips 66 - Stock	D	Int./Div.	N	T					
366.		Int./Div.	K	T					
367. Schlumberger LTD - Stock	D	Int./Div.	L	T	Buy (add'l)	06/12/17	L		
368.	B	Int./Div.	L	T	Buy (add'l)	06/21/17	L		
369.	A	Int./Div.	M	T	Sold (part)	12/12/17	M	A	
370. Lilly Eli & Company - Stock	B	Int./Div.	L	T	Buy	01/17/17	L		
371. Qualcomm Inc. - Stock	D	Int./Div.	N	T					
372.		Int./Div.	L	T					
373.		Int./Div.	K	T					

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

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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)
374. Microsoft Corp - Stock	C	Int./Div.	L	T					
375.		Int./Div.	L	T					
376. Royal Dutch Shell PLC A - ADR - Stock	D	Int./Div.	M	T					
377. AT&T Inc. - Stock	B	Int./Div.	L	T	Buy	01/26/17	L		
378.	B	Int./Div.	K		Buy (add'l)	03/09/17			
379.	B	Int./Div.	M	T	Sold	12/13/17	M	A	
380. Boeing Company - Stock	D	Int./Div.	M	T	Buy	02/08/17	M		
381.	D	Int./Div.	L	T	Sold (part)	06/06/18	K	C	
382. Dow Dupont Chemical Co - Stock	A	Int./Div.	M	T	Buy	08/30/17	M		
383. International Paper Co. - Stock	B	Int./Div.	M	T	Buy	06/12/17	M		
384. Amgen Inc - Stock	B	Int./Div.	L	T	Buy	01/31/17	L		
385.	B	Int./Div.	L	T	Buy (add'l)	06/28/17	L		
386. BB&T Corp - Stock	A	Int./Div.	L	T	Buy	06/29/17	L		
387. JP Morgan Chase & Co. - Stock	B	Int./Div.	L	T	Buy	01/26/17	L		
388. Metlife Inc. - Stock	B	Int./Div.	M	T	Buy	08/08/17	M		
389. Suntrust Banks Inc - Stock	A	Int./Div.	M	T	Buy	08/30/17	M		
390.	A	Int./Div.	L	T	Buy (add'l)	12/14/17	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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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)
391. Cisco Sytems Inc. - Stock	A	Int./Div.	M	T	Buy	01/06/17	M		
392.	B	Int./Div.	K	T	Buy (add'l)	11/15/17	K		
393. Omnicom Group - Stock	A	Int./Div.	L	T	Buy	10/20/17	L		
394. General Mills Incorporated - Stock	C	Int./Div.	N	T	Buy	05/23/17	N		
395. Wells Fargo & Company - Stock	B	Int./Div.	L	T	Buy	01/06/17	L		
396.	B	Int./Div.	L	T	Buy (add'l)	03/30/17	L		
397.		Int./Div.	M	T	Sold	06/27/17	M	A	
398. Target Corp - Stock	A	Int./Div.	L	T	Buy	01/18/17	L		
399.		Int./Div.	L	T	Sold	03/09/17	L	A	
400. Cisco Systems - Stock	C	Int./Div.	K	T	Buy	11/15/17	K		
401. Travelers Cos Inc. - Stock	A	Int./Div.	L	T	Buy	01/25/17	L		
402.		Int./Div.	L	T	Sold	06/27/17	L	A	
403. CHRISTOPHER WEIL TRUST									
404. Regional Housing Fund 2 LLC - Limited Liability Company	E	Int./Div.	L	T			K		
405. CWC Health Tech Fund I, LLC - Venture Capital Fund	A	Int./Div.	L	T					
406. Bank of America U.S. TRUST - TRUST PL 0678									
407. BofA CA Tax-Exempt Reserves									

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)
408. CA St Var Pup GO & GO Ref BDS Dtd 9/28/11 04.400 due 09/01/20 - Muni Bo	A	Interest	L	T					
409. CA ST Pub Wks Brd Leas Rev BDS Dtd 11/29/11 03.00 - Muni Bond	A	Interest	L	T					
410. CA ST DEPT WTR RES PWR REV BDS DTD 10/20/10 04.000-Muni Bond	B	Interest	L	T					
411. LA CA Uni Sch Dist Ref BDS DTD 11/01/11 04.000 - Muni Bond	A	Interest	L	T					
412. Nevada IRR DIST JT PWRS AUTH Ca REV BDS DTD 12/11/11 04.000 - Muni Bo	B	Interest	L	T					
413. San Elijo CA JT PWRS AUTH REF BDS DTD 12/21/11 04.000 - Muni Bond	A	Interest	L	T					
414. Chevron Corp (COM) (cvx) Stock	A	Dividend	J	T					
415.	A	Dividend	J	T					
416.	A	Dividend	J	T					
417.	A	Dividend	J	T					
418. Cisco Sys Inc Com (CSCO) Stock	A	Dividend	J	T					
419.	A	Dividend	J	T					
420.	A	Dividend	J	T					
421.	A	Dividend	J	T					
422.	A	Dividend	J	T					
423.	A	Dividend	J	T					
424.	A	Dividend	J	T					

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

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

☐ 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)
425.	A	Dividend	J	T					
426.	A	Dividend	J	T					
427.	A	Dividend	J	T					
428. Microsoft Corp Com (MSFT) Stock	A	Dividend	J	T					
429.	A	Dividend	J	T					
430.	A	Dividend	J	T					
431. Wal-Mart Stores Inc Com (WMT)	A	Dividend	J	T					
432. Brep VII Commercial Real Estate - Pooled Investment Fund	A	None	N	T					
433.		None	K	T					
434.		None	K	T	Buy (add'l)	01/09/17	J		
435. Brep Europe IV Real Estate Trust - Pooled Investment Fund	A	None	J	T	Buy (add'l)	11/06/17	J		
436.		Dividend	J	T					
437. Accenture PLC - Stock	A	Dividend	J	T					
438. Altria Group Inc - Stock	A	Dividend	J	T					
439. Apache Corp - Stock	A	Dividend	J	T					
440.	A	Dividend	J	T					
441. Apple Inc - Stock	A	Dividend	J	T					

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

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

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

442.	A	Dividend	J	T					
443.	A	Dividend	J	T					
444.	A	Dividend	J	T					
445.	A	Dividend	J	T					
446.	A	Dividend	J	T					
447.	A	Dividend	J	T					
448. Astrazeneca PLC - Stock	A	Dividend	J	T					
449. AT&T INC - Stock	A	Dividend	J	T					
450.									
451. Barrick Gold Corp - Stock	A	Dividend	J	T					
452. Baxter Intl Inc - Stock	A	Dividend	J	T					
453. BCE INC - Stock	A	Dividend	J	T					
454. BHP BILLITON LTD - Stock	A	Dividend	J	T					
455. BOEING CO - Stock	A	Dividend	J	T					
456. CONOCOPHILLIPS - Stock	A	Dividend	J	T					
457. CORNING INC - Stock	A	Dividend	J	T					
458. DEERE & CO - Stock	A	Dividend	J	T					

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

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)

459. DEVON ENERGY CORP NEW - Stock	A	Dividend	J	T					
460. DIAGEO PLC - Stock	A	Dividend	J	T					
461. DIAMOND OFFSHORE DRILLING INC - Stock	A	Dividend	J	T					
462. DISCOVER FINL SVCS - Stock	A	Dividend	J	T					
463. DOMINION RES INC VA NEW - Stock	A	Dividend	J	T					
464. DR PEPPER SNAPPLE INC - Stock	A	Dividend	J	T					
465. DU PONT E I DE NEMOURS & CO - Stock	B	Dividend	J	T					
466. EMC CORP - Stock	B	Dividend	J	T					
467. EMERSON ELEC CO - Stock	A	Dividend	J	T					
468. EXELON CORP - Stock	A	Dividend	J	T					
469. EXPRESS SCRIPTS HLDG CO - Stock	A	Dividend	J	T					
470. EXXON MOBIL CORP - Stock	A	Dividend	J	T					
471. GENERAL ELEC CO - Stock	A	Dividend	J	T					
472. GENUINE PARTS CO - Stock	A	Dividend	J	T					
473. GLAXOSMITHKLINE PLC - Stock	A	Dividend	J	T					
474. HCP INC - Stock	B	Dividend	J	T					
475. HEALTH CARE REIT INC - Stock	A	Dividend	J	T					

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

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)

476. HONEYWELL INTL INC - Stock	A	Dividend	J	T					
477. HSBC HLDGS PLC - Stock	A	Dividend	J	T					
478. INTEL CORP - Stock	A	Dividend	J	T					
479. INTERNATIONAL BUSINESS MACHS - Stock	A	Dividend	J	T					
480. JOHNSON & JOHNSON - Stock	A	Dividend	J	T					
481. KIMBERLY CLARK CORP- Stock	A	Dividend	J	T					
482. KINDER MORGAN MGMT LLC - Stock	A	Dividend	J	T					
483. LILLY ELI & CO - Stock	A	Dividend	J	T					
484. MACK CALI RLTY CORP - Stock	A	Dividend	J	T					
485. MEDTRONIC INC - Stock	A	Dividend	J	T					
486. MERCK & CO INC. - Stock	A	Dividend	J	T					
487. METLIFE INC - Stock	A	Dividend	J	T					
488. MFS VALUE FUND - Stock	A	Dividend	J	T					
489. MOLSON COORS BREWING CO - Stock	A	Dividend	J	T					
490. NEXTERA ENERGY INC - Stock	A	Dividend	J	T					
491. PEPSICO INC - Stock	B	Dividend	J	T					
492. PHILIP MORRIS INL INC - Stock	A	Dividend	J	T					

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

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)

493. PNC FINL SVCS GROUP INC - Stock	A	Dividend	J	T					
494. POWERSHARES WATER RESOURCES - Stock	A	Dividend	J	T					
495. PROCTER & GAMBLE CO - Stock	A	Dividend	J	T					
496. RAYTHEON CO - Stock	A	Dividend	J	T					
497. ROCHE HLDG LTD - Stock	A	Dividend	J	T					
498. ROYAL DUTCH SHELL PLC - Stock	A	Dividend	J	T					
499. SIGMA ALDRICH CORP - Stock	A	Dividend	J	T					
500. SMUCKER J M CO - Stock	A	Dividend	J	T					
501. SUNTRUST BKS INC - Stock	A	Dividend	J	T					
502. TAIWAN SEMICONDUCTOR MFG LTD - Stock	A	Dividend	J	T					
503. UNILEVER N V - Stock	A	Dividend	J	T					
504. VISA INC - Stock	A	Dividend	J	T					
505. VODAFONE GROUP PLC - Stock	A	Dividend	J	T					
506. ZOETIS INC - Stock	A	Dividend	J	T					
507. American Wtr WKS CO Inc New Com (AWK) - Stock	A	Dividend	K	T					
508. iShares NASDAQ Biotechnology ETF	A	Dividend	J	T					

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

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)
509. COLUMBIA AMT-FREE CALIFORNIA INTERMEDIATE MUNI BOND FUND CL Z - Mutual	A	Dividend	M	T					
510. COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES - Mutual Fund	A	Dividend	K	T					
511. WISDOMTREE EUROPE HEDGED EQUITY FUND- ETF	B	Dividend	L	T					
512. BREP EUROPE OV REAL ESTATE TRUST CLASS A - Mutual Fund	A	Dividend	K	T					
513. BREP VII COMMERCIAL REAL ESTATE TRUST A - Mutual Fund	A	Dividend	K	T					
514. COLUMBIA AMT-FREE CALIFORNIA INTERMEDIATE MUNI BOND FUN CL Z - Mutual	A	Dividend	K	T					
515. SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT - ETF	A	Dividend	J	T					
516. VAMGIARD FTSE DEVELOPED MARKETS ETF	A	Dividend	M	T					
517. ISHARES CURRENCY HEDGED MSCI EUROZONE - ETF	A	Dividend	M	T					
518. ISHARES MSCI EMERGING MKTS MIN VOL ETF	A	Dividend	K	T					
519. ISHARES CORE S&P MID CAP ETF	A	Dividend	M	T					
520. CEF ISHARES CORE S&P SMALL CAP - ETF	A	Dividend	K	T					
521. ISHARES TR MSCI EAFE MIN VOL INDEX FUND - ETF	A	Dividend	M	T					
522. Bank of America U.S TRUST Trust SCH- LCV-PL 8527									
523. Astrazeneca PLC - Stock	A	Dividend	J	T					
524.	A	Dividend	J	T					

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

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)

525. Boeing Co Com - Stock	D	Dividend	J	T	Sold (part)	08/16/17	J	C	
526.	A	Dividend	J	T					
527.	A	Dividend	J	T					
528. Exxon Mobil Corp Com - Stock	D	Dividend	J	T	Buy (add'l)	02/01/17	J		
529.	A	Dividend	J	T	Buy (add'l)	04/11/17	J		
530. Ace Ltd Com Switzerland - Stock	A	Dividend	J	T					
531.	A	Dividend	J	T					
532. Johnson Controls Intl PLC - Stock	A	Dividend	J	T	Buy (add'l)	04/11/17	J		
533.	A	Dividend	J	T					
534.	A	Dividend	J	T					
535. Adient PLC - Stock	A	Dividend	J	T					
536.		Dividend	J	T					
537. Novartis - Stock	A	Dividend	K	T	Buy (add'l)	02/01/17	J		
538.	A	Dividend	J	T	Buy (add'l)	04/11/17	J		
539. 3M- Stock	A	Dividend	K	T	Buy	02/01/17	J		
540.		Dividend	J	T	Sold (part)	04/11/17	J	A	
541. Altria Group Inc - Stock	A	Dividend	K	T	Buy	09/18/17	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	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment 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)
542. BCE INC - Stock	A	None	J	T	Buy	04/11/17	J		
543. Chevron Corp - Stock	A	Dividend	K	T	Buy	04/11/17	K		
544. General Electric - Stock	A	Dividend	K	T	Buy	12/07/17	J		
545. Johnson & Johnson - Stock	A	Dividend	K	T	Buy	02/01/17	J		
546. Nextera Energy Inc. - Stock	A	Dividend	K	T	Buy	02/01/17	J		
547. Lilly Eli & Co. - Stock	A	Dividend	J	T	Buy	02/01/17	J		
548. Merck & Co., Inc. - Stock	A	Dividend	K	T	Buy	02/01/17	J		
549. Metlife Inc. - Stock	A	Dividend	K	T	Buy	08/16/17	J		
550. Pfizer Inc. - Stock	A	Dividend	K	T	Buy	02/01/17	J		
551.	A	Dividend	J	T	Sold (part)	04/11/17	J	A	
552.	A	Dividend	J	T	Buy (add'l)	09/18/17	J		
553. Philip Morris Intl Inc. - Stock	A	Dividend	J	T	Buy	02/01/17	J		
554.	A		J	T	Sold (part)	04/11/17	J	B	
555. Raytheon Co - Stock	A	Dividend	K	T	Buy	02/01/17	J		
556. Royal Dutch Shell PLC - Stock	B	Dividend	K	T	Buy	02/01/17	J		
557. Siemens A G - Stock	A	None	J	T	Buy	09/18/17	J		
558. Suntrust BKS Inc - Stock	A	None	J	T	Buy	12/20/17	J		

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

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)

559.									
560. Bank of America U.S. Trust TRUST EIC-MTV 8667									
561. Charles Schwab Corp New- Stock	A	None	J	T	Sold	02/17/17	J	A	
562. Microsoft Corp - Stock	A	None	J	T	Sold (part)	07/24/17	J	A	
563.	A	None	J	S	Sold (part)	09/07/17	J	A	
564. Johnson & Johnson - Stock	A	None	J	T	Sold (part)	07/24/17	J	A	
565. Exelon Corp Com - Stock	A	None	J	T					
566. EBay Inc - Stock	A	None	J	T	Buy (add'l)	04/12/17	J	A	
567.	A	None	J	T		06/05/17	J		
568. Baxter Intl Inc Com- Stock	A	None	J	T					
569.	A	None	J	T					
570. Cisco Sys Inc - Stock	A	None	J	T					
571. Exxon Mobil Corp - Stock	A	None	K	T					
572. GlaxoSmithKline PLV - Stock	A	None	J	T	Buy (add'l)	01/09/17	J		
573. Pepsico Inc- Stock	A	None	J	T	Sold (part)	03/16/17	J	A	
574. Procter & Gamble Co - Stock	A	Dividend	J	T					
575. Annaly Cap Mgmt Inc. - Stock	A	Dividend	J	T					

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

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)
576. Mack Cali Rlty Corp - Stock	A	Dividend	J	T	Sold (part)	07/25/16	J	A	
577. Medtronic Inc Com - Stock	A	None	J	T	Sold (part)	02/14/17			
578. Suntrust Bks Inc - Stock	A	Dividend	K	T					
579. Southwestern Energy Co - Stock	A	Dividend	J	T	Sold	01/28/16	J	A	
580. Taiwan Semiconductor Mfg LTD - Stock	A	Dividend	J	T	Sold (part)	09/14/16	J	A	
581. Honda Mtr Ltd - Stock	A	Dividend	J	T					
582. Qualcomm Inc Com - Stock	A	Dividend	J	T					
583. Franklin Res Inc Com - Stock	A	Dividend	J	T					
584. Baxalta Inc Com- Stock	A	Dividend	J	T	Sold (part)	05/12/16	J	A	
585.	A	Dividend	J	T	Sold (part)	06/03/16	J	A	
586.	A	Dividend	J	T	Sold	07/07/16	J	B	
587. Whole Foods Mkt Inc Com - Stock	A	Dividend	J	T	Sold (part)	02/02/16	J	A	
588. Bed Bath & Beyond Inc. Stock	A	Dividend	J	T	Sold (part)	01/04/16	J	A	
589.	A	Dividend	J	T	Sold	06/30/16	J	A	
590. Shire PLC - Stock	A	Dividend	J	T	Sold (part)	07/18/16	J	A	
591.	A	Dividend	J	T	Sold	07/25/16	J	A	
592. Bank of America 0358									

1. Income Gain Codes: (See Columns B1 and D4) 2. Value Codes (See Columns C1 and D3) 3. Value Method Codes (See Column C2)	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 Q = Appraisal U = Book Value	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
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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)
593. ABBOTT LABS COM - Stock	A	Dividend	J	T	Buy (add'l)	01/04/17			
594.		Dividend	J	T	Sold (part)	02/20/17	J	A	
595. ABBVIE INC COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
596. ACTIVISION BLIZZARD INC COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17			
597. ADOBE SYS INC COM - Stock	A	Dividend	J	T					
598. AES CORP COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17			
599.		Dividend	J	T	Sold (part)	05/05/17	J	A	
600. AETNA INC NEW COM - Stock	A	Dividend	J	T					
601. AFLAC INC COM - Stock	A	Dividend	M	T					
602. AGILENT TECHNOLOGIES INC COM - Stock	A	Dividend	J	T					
603. AIR PRODS & CHEMS INC COM - Stock	A	Dividend	J	T					
604. ALEXION PHARMACEUTICALS INC COM - Stock	A	Dividend	J	T	Sold	12/04/17	J	A	
605. ALLIANCE DATA SYS CORP COM - Stock	A	Dividend	J	T	Sold	01/31/17	J	A	
606. ALLSTATE CORP COM - Stock	A	Dividend	J	T					
607. ALTERA CORP COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
608. ALTRIA GROUP INC COM - Stock	A	Dividend	J	T					
609. AMAZON COM INC COM - Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
610. AMEREN CORP COM - Stock	A	Dividend	J	T					
611. AMERICAN ELEC PWR INC COM - Stock	A	Dividend	J	T					
612. AMERICAN INTL GROUP INC NEW COM - Stock	A	Dividend	J	T	Sold (part)	05/05/17	J	A	
613.		Dividend	J	T	Sold (part)	12/04/17	J	A	
614. AMERICAN TOWER CORP COM - Stock	A	Dividend	J	T					
615. AMERISOURCEBERGEN CORP COM - Stock	A	Dividend	J	T					
616. AMETEK INC NEW COM - Stock	A	Dividend	J	T					
617. AMGEN INC COM - Stock	A	Dividend	J	T	Sold (part)				
618. AMPHENOL CORP NEW CL A - Stock	A	Dividend	J	T		01/31/17	J	A	
619. ANTHEM INC COM	A	Dividend	J	T					
620. AON PLC COM ISIN GB00B5BT0K07 - Stock	A	Dividend	J	T					
621. APACHE CORP COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J		
622.	A	None	J	T	Buy (add'l)	5/05/17	J		
623.	A	None	J	T	Sold (part)	09/06/17	J	A	
624.	A	None	J	T	Buy (add'l)	12/04/17	J	A	
625.	A	None	J	T	Sold (part)	12/22/17	J	A	
626. APPLE INC COM - Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
627. APPLIED MATLS INC COM Stock	A	Dividend	J	T	Buy (add'l)	12/04/17	J		
628. ARCHER DANIELS MIDLAND CO COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
629. AUTOMATAIC DATA PROCESSING INC COM - Stock	A	Dividend	J	T					
630. AUTOZONE INC COM - Stock	A	Dividend	J	T	Sold	01/31/17	J	A	
631. AVAGO TECHNOLOGIES LTD COM SINGAPORE - Stock	A	Dividend	J	T					
632. BARD C R INC COM - Stock	A	Dividend	J	T					
633. BAXTER INTL INC COM - Stock	A	Dividend	J	T	Buy				
634. BB&T CORP COM - Stock	A	Dividend	J	T	Buy (add'l)	05/05/17	J		
635. BECTON DICKINSON & CO COM - Stock	A	Dividend	J	T					
636. BIOGEN IDEC IN COM - Stock	A	Dividend	J	T					
637. BLACKROCK INC CL A - Stock	A	Dividend	J	T					
638. BOEING CO COM - Stock	A	Dividend	J	T					
639. BORG WARNER INC COM - Stock	A	Dividend	K	T					
640. BOSTON PROPERTIES INC COM - Stock	A	Dividend	K	T					
641. BOSTON SCIENTIFIC CORP COM - Stock	A	Dividend	K	T					
642. BRISTOL MYERS SQUIBB CO COM - Stock	A	Dividend	J	T					
643. BROWN FORMAN CORP CL B - Stock	A	Dividend	J	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
644. CA INC COM - Stock	A	None	J	T	Sold	01/31/17	J	A	
645. CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM - Stock	A	Dividend	J	T					
646. CAMERON INTL CORP COM - Stock	A	Dividend	J	T					
647. CARDINAL HEALTH INC COM - Stock	A	None	J	T	Buy (add'l)	11/01/17	J		
648.	A	None	J	T	Sold	12/04/17	J	A	
649. CARNIVAL CORP PAIRED CTF 1 COM PANAMA - Stock	A	Dividend	J	T					
650. CBS CORP NEW CL A COM - Stock	A	Dividend	J	T					
651. CERNER CORP COM - Stock	A	Dividend	J	T					
652. CF INDS HLDGS INC COM - Stock	A	Dividend	J	T					
653. CIGMA CORP COM - Stock	A	Dividend	J	T					
654. CINCINNATI FINL CORP COM - Stock	A	Dividend	J	T					
655. CISCO SYS INC COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
656. CITIGROUP INC NEW COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
657. CITRIZ SYS INC COM - Stock	A	Dividend	J	T					
658. CLOROX CO COM - Stock	A	Dividend	J	T					
659. CMS ENERGY CORP COM - Stock	A	Dividend	J	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
660. COACH INC COM - Stock	A	Dividend	J	T					
661. COCA-COLA ENTERPRISES INC NEW COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
662.	A	None	J	T	Buy (add'l)	02/28/17	J		
663. COGNIZANT TECHNOLOGY SOLUTIONS CL A - Stock	A	Dividend	J	T					
664. COLGATE PALMOLIVE CO COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
665. COLUMBIA PIPELINE GROUP INC COM - Stock	A	Dividend	J	T					
666. CONAGRA FOODS INC COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
667. CONOCOPHILLIPS COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
668.	A	None	J	T	Sold (part)	05/05/17	J	A	
669.	A	None	J	T	Sold (part)	09/06/17	J	A	
670. CONSOL ENERGY INC COM - Stock	A	Dividend	J	T					
671. CONSTELLATION BRANDS INC CL A Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
672. CORNING NC COM - Stock	A	Dividend	J	T					
673. COSTCO WHSL CORP NEW COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
674.	A	None	J	T	Sold (part)	09/06/17	J	A	
675.	A	None	J	T	Buy (add'l)	11/01/17	J		
676. CROWN CASTLE INTL CORP REITS - Stock	A	Dividend	J	T					

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

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)

677. CSX CORP COM - Stock	A	Dividend	J	T					
678. DANAHER CORP DEL COM - Stock	A	Dividend	J	T					
679. DEERE & CO COM - Stock	A	Dividend	J	T					
680. DELPHI AUTOMOTIVE PLC COM JERSEY - Stock	A	Dividend	J	T					
681. DELTA AIR LINES INC DEL NEW COM - Stock	A	Dividend	J	T	Sold (part)	05/05/17	J	A	
682.	A	None	J	T	Buy (add'l)	09/06/17	J		
683. DENTSPLY INTL INC NEW COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17	J	A	
684.	A	None	J	T	Sold (part)	09/06/17	J	A	
685.	A	None	J	T	Buy (add'l)	11/1/17	J		
686. DIAMOND OFFSHORE DRILLING INC COM - Stock	A	Dividend	J	T					
687. DISCOVER FINL SVCS COM - Stock	A	Dividend	J	T	Sold (part)	05/05/17	J	A	
688.	A	None	J	T	Buy (add'l)	09/06/17	J		
689. DISCOVERY COMMUNICATIONS INC NEW SER A COM - Stock	A	None	J	T	Sold	09/06/17	J	A	
690.	A	None	J	T	Buy	11/01/17	J		
691.	A	None	J	T	Sold	12/04/17	J	A	
692. DISNEY WALT CO COM DISNEY - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
693.	A	None	J	T	Sold (part)	11/01/17	J	A	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
694.	A	None	J	T	Buy (add'l)	12/04/17	J		
695. DOLLAR GEN CORP NEW COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
696.	A	None	J	T	Buy	09/06/17	J		
697. DOMINION RES INC VA NEW COM - Stock	A	Dividend	J	T	Sold (part)	12/22/17	J	A	
698. DOVER CORP COM - Stock	A	Dividend	K	T					
699. DTE ENERGY CO COM - Stock	A	Dividend	K	T					
700. DU PONT E I DE NEMOURS & CO COM - Stock	A	Dividend	K	T					
701. DUKE ENERGY CORP NEW COM - Stock	A	Dividend	K	T					
702. DUN & BRADSTREET CORP DEL NEW COM - Stock	A	Dividend	K	T					
703. E TRADE FINL CORP NEW COM - Stock	A	Dividend	K	T					
704. EASTMAN CHEM CO COM - Stock	A	Dividend	K	T					
705. EATON CORP PLC COM IRELAND - Stock	A	Dividend	J	T					
706. EBAY INC COM - Stock	A	Dividend	J	T					
707. ECOLAB INC COM - Stock	A	Dividend	J	T					
708. EDWARDS LIFESCIENCES CORP COM - Stock	A	Dividend	J	T					
709. ELECTRONIC ARTS INC COM - Stock	A	Dividend	J	T					
710. EMC CORP COM - Stock	A	Dividend	J	T					

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

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)
711. EMERSON ELEC CO COM - Stock	A	Dividend	J	T					
712. ENDO9 INTERNATIONAL PLC COM IRELAND - Stock	A	Dividend	J	T					
713. ENSCO PLC CL A - Stock	A	Dividend	J	T					
714. ENTERGY CORP NEW COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17	J	A	
715. EOG RES INC COM - Stock	A	Dividend	J	T	Sold (part)	02/28/17	J	A	
716.	A	None	J	T	Buy (add'l)	05/05/17	J		
717.	A	None	J	T	Sold (part)	09/06/17	J	A	
718. EQT CORP COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
719.	A	None	J	T	Sold (part)	02/28/17	J	A	
720.	A	None	J	T	Buy (add'l)	05/05/17	J		
721.	A	None	J	T	Sold (part)	12/04/17	J	A	
722.	A	None	J	T	Sold	12/22/17	J	A	
723. EQUIFAX INC COM - Stock	A	Dividend	J	T					
724. EQUITY RESIDENTIAL SH BEN INT - Stock	A	Dividend	J	T					
725. EVERSOURCE ENERGY COM - Stock	A	Dividend	J	T					
726. EXELON CORP COM - Stock	A	Dividend	J	T					
727. EXPEDIA INC DEL NEW COM - Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
728. EXPEDITORS INTL WASHINGTON INC COM - Stock	A	Dividend	J	T					
729. EXXON MOBIL CORP COM - Stock	A	Dividend	K	T	Sold (part)	01/31/17	J	A	
730.	A	None	J	T	Buy (add'l)	01/31/17	J		
731.	A	None	J	T	Sold (part)	01/31/17	J	A	
732.	A	None	J	T	Buy (add'l)	05/05/17	J		
733.	A	None	J	T	Sold (part)	09/06/17	J	A	
734.	A	None	J	T	Sold (part)	09/06/17	J	A	
735.	A	None	J	T	Buy (add'l)	11/01/17	J		
736.	A	None	J	T	Sold (part)	12/04/17	J	A	
737. F,C CORP COM NEW - Stock	A	Dividend	J	T					
738. FACEBOOK INC CL A COM - Stock	A	Dividend	J	T					
739. FASTENAL CO COM - Stock	A	Dividend	J	T					
740. FEDEX CORP COM - Stock	A	Dividend	J	T					
741. FIFTH THIRD BANCOROP COM - Stock	A	Dividend	J	T					
742. FIRST SOLAR INC COM - Stock	A	Dividend	J	T					
743. FIRSTENERGY CORP COM - Stock	A	Dividend	J	T					
744. FISERV INC COM - Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
745. FLIR SYS INC COM - Stock	A	Dividend	J	T					
746. FLOWERVE CORP COM - Stock	A	Dividend	J	T					
747. FLOUR CORP COM NEW - Stock	A	Dividend	J	T	Sold	09/06/17	J	A	
748. FORD MTR CO DEL COM PAR \$0.01 - Stock	A	Dividend	J	T					
749. FOSSIL GROUP INC COM - Stock	A	Dividend	J	T					
750. FRANKLIN RES INC COM - Stock	A	Dividend	J	T					
751. FREEPORT-MCMORAN INC COM - Stock	A	Dividend	J	T					
752. FRONTIER COMMUNICATIONS CORP COM - Stock	A	Dividend	J	T					
753. GAP INC DEL COM - Stock	A	Dividend	J	T					
754. GENERAL DYNAMICS CORP COM - Stock	A	Dividend	J	T					
755. GENERAL ELEC CO COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
756.	A	None	J	T	Sold (part)	01/31/17	J	A	
757.	A	None	J	T	Buy (add'l)	05/05/17	J		
758.	A	None	J	T	Sold (part)	09/06/17	J	A	
759.	A	None	J	T	Sold (part)	11/01/17	J	A	
760.	A	None	J	T	Sold (part)	11/01/17	J	A	
761.	A	None	J	T	Buy (add'l)	12/04/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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 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)
762. GENERAL GROWTH PPTYS INC NEW REITS - Stock	A	Dividend	J	T					
763. GENERAL MTRS INC COM - Stock	A	None	J	T	Buy (add'l)	05/05/17	J		
764.	A	None	J	T	Buy (add'l)	01/31/17	J		
765.	A	None	J	T	Sold (part)	02/28/17	J	A	
766.	A	None	J	T	Sold (part)	05/05/17	J	A	
767.	A	None	J	T	Buy (add'l)	09/06/17	J	A	
768. GENUINE PARTS CO COM - Stock	A	Dividend	J	T					
769. GENWORTH FINL INC CL A COM - Stock	A	Dividend	J	T					
770. GILEAD SCIENCES INC COM - Stock	A	Dividend	J	T					
771. GOLDMAN SACHS GROUP INC COM - Stock	A	Dividend	J	T					
772. GOODYEAR TIRE & RUBR CO COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
773. GOGGLE INC CL A COM - Stock	A	Dividend	J	T					
774. HARMAN INTL INDS INC COM - Stock	A	Dividend	J	T					
775. HARRIS CORP DEL COM - Stock	A	Dividend	J	T					
776. HARTFORD FINL SVCS GROUP INC COM - Stock	A	Dividend	J	T					
777. HCA HLDGS INC COM - Stock	A	Dividend	J	T					
778. HCP INC REIT - Stock	A	Dividend	J	T					

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

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)
779. HEALTH CARE REIT INC COM - Stock	A	Dividend	J	T					
780. HERSHEY CO COM - Stock	A	Dividend	J	T					
781. HESS CORP COM - Stock	A	Dividend	J	T					
782. HEWLETT PACKARD CO COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
783.	A	None	J	T	Buy (add'l)	05/05/17	J	A	
784.	A	None	J	T	Sold (part)	09/06/17	J	A	
785. HOME DEPOT INC COM - Stock	A	Dividend	J	T					
786. HONEYWELL INTL INC COM - Stock	A	Dividend	J	T					
787. HOST HOTELS & RESORTS INC REIT - Stock	A	Dividend	J	T					
788. HUMANA INC COM - Stock	A	Dividend	J	T					
789. HUNT J B TRANS SVCS INC COM - Stock	A	Dividend	J	T					
790. ILLINOIS TOOL WKS INC COM - Stock	A	Dividend	J	T					
791. INTEGRYS ENERGY GROUP INC COM - Stock	A	Dividend	J	T					
792. INTEL CORP COM - Stock	A	Dividend	J	T	Buy (add'l)	05/05/17	J		
793.	A	None	J	T	Sold (part)	09/06/17	J	A	
794.	A	None	J	T	Sold (part)	09/06/17	J	A	
795. INTERCONTINENTAL EXCHANGE INC COM - Stock	A	Dividend	J	T					

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

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)
796. INTERNATIONAL PAPER CO COM - Stock	A	Dividend	J	T					
797. INTERPUBLIC GROUP COS INC COM - Stock	A	Dividend	J	T	Sold	11/01/17	J	A	
798. INTUIT COM - Stock	A	Dividend	J	T					
799. JACOBS ENGR GROUP INC DEL COM - Stock	A	Dividend	J	T					
800. JOHNSON & JOHNSON COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J	A	
801. KELLOGG CO COM - Stock	A	Dividend	J	T	Buy (add'l)	09/06/17	J	A	
802.	A	None	J	T	Sold (part)	11/01/17	J	A	
803.	A	None	J	T	Sold	11/01/17	J	A	
804. KEURIG GREEN MTN INC COM - Stock	A	Dividend	J	T					
805. KEYCORP NEW COM - Stock	A	Dividend	J	T					
806. KIMCO REALTY CORP COM - Stock	A	Dividend	J	T					
807. KOHLS CORP COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
808.	A	None	J	T	Buy (add'l)	02/28/17	J		
809.	A	None	J	T	Sold (part)	05/05/17	J	A	
810.	A	None	J	T	Sold (part)	05/17/17	J	A	
811.	A	None	J	T	Sold	05/05/17	J	A	
812.	A	None	J	T	Buy	09/06/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
813. KRAFT FOODS GROUP INC COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
814.	A	None	J	T	Buy (add'l)	11/01/17	J		
815. KROGER CO COM - Stock	A	Dividend	J	T	Sold (part)	05/05/17	J	A	
816.	A	None	J	T	Sold	05/05/17	J	A	
817.	A	None	J	T	Buy	09/06/17	J		
818.	A	None	J	T	Sold	11/01/17	J	A	
819.	A	None	J	T	Buy	12/04/17	J		
820. L BRANDS INC COM - Stock	A	Dividend	J	T					
821. L-3 COMMUNICATIONS HLDGS INC COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
822.	A	None	J	T	Sold	11/01/17	J	A	
823. LENNAR CORP COM - Stock	A	Dividend	J	T					
824. LEVEL 3 COMMUNICATIONS INC NEW COM - Stock	A	Dividend	J	T					
825. LILLY ELI & CO COM - Stock	A	Dividend	J	T					
826. LINCOLN NATL CORP IND COM - Stock	A	Dividend	J	T					
827. LOCKHEED MARTIN CORP COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
828. LOEWS CORP COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
829. LOWES COS INC COM - Stock	A	None	J	T	Buy (add'l)	09/06/17	J		

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

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)
830. LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS - Stock	A	Dividend	J	T	Buy (add'l)	05/05/17	J		
831. MACERICH CO COM - Stock	A	Dividend	J	T					
832. MACYS INC COM - Stock	A	Dividend	J	T	Sold	01/31/17	J	A	
833.	A	None	J	T	Buy	05/05/17	J		
834.	A	None	J	T	Sold	09/06/17	J	A	
835.	A	None	J	T	Buy	12/04/17	J		
836. MALLINCKRODT PLC COM IRELAND- Stock	A	Dividend	J	T					
837. MARATHON OIL CORP COM - Stock	A	Dividend	J	T	Sold (part)	01/31/17	J	A	
838.	A	None	J	T	Sold	02/28/17	J	A	
839.	A	None	J	T	Buy	05/05/17	J		
840.	A	None	J	T	Sold	09/06/17	J	A	
841.	A	None	J	T	Buy	12/04/17	J	A	
842.	A	None	J	T	Buy (add'l)	12/22/17	J		
843. MARSH & MCLENNAN COS INC COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
844. MASCO CORP COM - Stock	A	Dividend	J	T					
845. MATTEL INC COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
846.	A	None	J	T	Sold (part)	02/28/17	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
847.	A	None	J	T	Sold	05/05/17	J	A	
848. MCCORMICK & CO INC COM NON VTG - Stock	A	Dividend	J	T					
849. MCGRAW HILL FINL INC COM - Stock	A	Dividend	J	T					
850. MCKESSON CORP COM - Stock	A	Dividend	J	T					
851. MEAD JOHNSON NUTRITION CO COM - Stock	A	Dividend	J	T					
852. MEADWESTVACO CORP COM - Stock	A	Dividend	J	T					
853. MEDTRONIC PLC COM IRELAND - Stock	A	Dividend	J	T					
854. MERCK& CO INC NEW COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
855.	A	None	J	T	Sold (part)	11/01/17	J	A	
856.	A	None	J	T	Sold (part)	12/04/17	J	A	
857. METLIFE INC COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
858.	A	None	J	T	Buy (add'l)	05/05/17	J	A	
859.	A	None	J	T	Sold (part)	09/06/17	J		
860. MICHAEL KORS KLDGS LTD COM ISIN VGG607541015 VIRGIN ISLANDS - Stock	A	Dividend	J	T					
861. MICRON TECHNOLOGY INC COM - Stock	A	Dividend	J	T	Buy (add'l)	12/04/17	J		
862. MICROSOFT CORP COM - Stock	A	Dividend	J	T					
863. MOHAWK INDS INC COM - Stock	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	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

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)
864. MONDELEZ INTL INC COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
865. MONSANTO CO NEW COM - Stock	A	Dividend	J	T					
866. MONSTER BEVERAGE CORP COM - Stock	A	Dividend	J	T					
867. MOTOROLA SOLUTIONS INC NEW COM - Stock	A	Dividend	J	T					
868. NASDAQ INC COM - Stock	A	Dividend	J	T					
869. NETFLIX.COM INC COM - Stock	A	Dividend	J	T					
870. NEWELL RUBBERMAID INC COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
871.	A	None	J	T	Sold (part)	11/01/17	J	A	
872.	A	None	J	T	Sold	11/01/17	J	A	
873.	A	None	J	T	Buy	12/04/17	J		
874.									
875. NEWMONT MNG CORP COM - Stock	A	Dividend	J	T					
876. NEWSCORP NEW CL A - Stock	A	Dividend	J	T					
877. NEXTERA ENERGY INC COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
878. NIELSEN N V COM NETHERLANDS - Stock	A	Dividend	J	T					
879. NIKE INC CL B - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
880. NORDSTROM INC COM - Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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)
881. NORTHERN TR CORP COM - Stock	A	Dividend	J	T					
882. NORTHROP GRUMMAN CORP COM - Stock	A	Dividend	J	T					
883. NUCOR CORP COM - Stock	A	Dividend	J	T					
884. NVIDIA CORP COM - Stock	A	Dividend	J	T					
885. O REILLY AUTOMOTIVE INC NEW COM - Stock	A	None	J	T	Sold	09/06/17	J	A	
886.	A	None	J	T	Buy	11/01/17	J		
887. OMNICOM GROUP INC COM - Stock	A	Dividend	J	T					
888. ONEOK INC NEW COM - Stock	A	Dividend	J	T	Buy (add'l)	09/06/17	J		
889.	A	None	J	T	Sold (part)	11/01/17	J	A	
890.	A	None	J	T	Buy (add'l)	12/22/17	J		
891. ORACLE CORP COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
892.	A	None	J	T	Buy (add'l)	02/28/17	J		
893. OWENS ILL INC COM NEW - Stock	A	Dividend	J	T					
894. PARKER HANNIFIN CORP COM - Stock	A	Dividend	J	T					
895. PAYCHEX INC COM - Stock	A	Dividend	J	T					
896. PAYPAL - Stock	B	Dividend	J	T					
897. PERKINELMER INC COM - Stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Snyder, Christina A.

Date of Report

07/24/2018

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)
898. PIONEER NAT RES CO COM - Stock	A	Dividend	J	T					
899. PPG INDS INC COM - Stock	A	Dividend	J	T					
900. PRICE T ROWE GROUP INC COM - Stock	A	Dividend	J	T					
901. PRINCIPAL FINL GROUP INC COM - Stock	A	Dividend	J	T					
902. PROCTER & GAMBLE CO COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
903.	A	None	J	T	Sold (part)	05/05/17	J	A	
904. PROGRESSIVE CORP OHIO COM - Stock	A	Dividend	J	T					
905. PROLOGIS INC REITS - Stock	A	Dividend	J	T					
906. PUBLIC SVC ENTERPRISE GROUP COM - Stock	A	Dividend	J	T					
907. QUEST DIAGNOSTICS INC COM - Stock	A	Dividend	J	T					
908. RALPH LAUREN CORP CL A COM - Stock	A	Dividend	J	T					
909. RANGE RES CORP COM - Stock	A	Dividend	J	T					
910. RAYTHEON CO COM NEW - Stock	A	Dividend	J	T					
911. RED HAT INC COM - Stock	A	Dividend	J	T					
912. REGENERON PHARMACEUTICALS COM - Stock	A	Dividend	J	T					
913. REGIONS FINL CORP NEW COM - Stock	A	Dividend	J	T					
914. REPUBLIC SVCS INC COM - Stock	A	Dividend	J	T					

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

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)
915. ROCKWELL AUTOMATION INC COM - Stock	A	None	J	T	Sold (part)	01/31/17	J	A	
916.	A	None	J	T	Sold	01/31/17	J	A	
917. ROSS STORES INC COM - Stock	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
918.	A	None	J	T	Sold (part)	05/05/17	J	A	
919. SALESFORCE COM INC COM - Stock	A	None	J	T	Buy (add'l)	01/31/17	J		
920. SANDISK CORP COM - Stock	A	Dividend	J	T					
921. SCHLUMBERGER LTD COM CURACAO - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
922.	A	None	J	T	Sold (part)	02/28/17	J	A	
923.	A	None	J	T	Sold (part)	05/05/17	J	A	
924.	A	None	J	T	Sold (part)	05/05/17	J	A	
925.	A	None	J	T	Buy (add'l)	09/06/17	J		
926.	A	None	J	T	Sold (part)	11/01/17	J	A	
927.	A	None	J	T	Sold (part)	11/01/17	J	A	
928.	A	None	J	T	Sold (part)	11/01/17	J	A	
929.	A	None	J	T	Sold (part)	12/04/17	J	A	
930.	A	None	J	T	Sold (part)	12/04/17	J	A	
931.	A	None	J	T	Buy (add'l)	12/04/17	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 \$5,000,000 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				

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
Snyder, Christina A.	07/24/2018

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
932. SCHWAB CHARLES CORP NEW COM - Stock	A	Dividend	K	T					
933. SCRIPPS NETWORKS INTERACTIVE INC CL A COM - Stock	A	Dividend	J	T					
934. SEAGATE TECH COM IRELAND - Stock	A	Dividend	J	T					
935. SEMPRA ENERGY COM - Stock	A	Dividend	J	T					
936. SIMON PPTY GROUP INC NEW COM - Stock	A	Dividend	J	T	Sold	05/05/17	J	A	
937.	A	None	J	T	Buy	09/06/17	J		
938. SL GREEN RLTY CORP COM - Stock	A	Dividend	J	T	Sold	09/06/17	J	A	
939. SMUCKER J M CO NEW COM - Stock	A	Dividend	J	T	Sold	09/06/17	J	A	
940. SNAP ON INC COM - Stock	A	Dividend	J	T					
941. SOUTHERN CO COM - Stock	A	Dividend	J	T					
942. SOUTHWEST AIRLS CO COM - Stock	A	Dividend	J	T	Buy (add'l)	05/05/17	J		
943.	A	None	J	T	Sold (part)	09/06/17	J	A	
944. SPECTRA ENERGY CORP COM - Stock	A	Dividend	J	T					
945. STANLEY BLACK & DECKER INC COM - Stock	A	Dividend	J	T					
946. STAPLES INC COM - Stock	A	None	J	T	Buy (add'l)	01/31/17	J		
947.	A	None	J	T	Buy (add'l)	02/28/17	J		
948.	A	None	J	T	Sold	09/13/17	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
949. STARBUCKS CORP COM - Stock	A	Dividend	J	T	Sold (part)	09/06/17	J	A	
950. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - Stock	A	Dividend	J	T					
951. STATE STR CORP COM - Stock	A	Dividend	J	T					
952. SYMANTEC CORP COM - Stock	A	Dividend	J	T					
953. TE CONNECTIVITY LTD COM SWITZERLAND - Stock	A	Dividend	J	T					
954. TEGNA INC COM - Stock	A	Dividend	J	T					
955. TENET HEALTHCARE CORP NEW COM- Stock	A	Dividend	J	T					
956. TEXAS INSTRS INC COM - Stock	A	Dividend	J	T					
957. TEXTRON INC COM - Stock	A	Dividend	J	T					
958. THERMO FISHER SCIENTIFIC CORP COM - Stock	A	Dividend	J	T					
959. TIFFANY & CO NEW COM - Stock	A	Dividend	J	T					
960. TOTAL SYS SVCS INC COM - Stock	A	Dividend	J	T					
961. TYCO INTL PLC COM IRELAND - Stock	A	Dividend	J	T					
962. TYSON FOODS INC CL A - Stock	A	Dividend	J	T					
963. UNDER ARMOUR INC CL A COM - Stock	A	Dividend	J	T					
964. UNION PAC CORP COM - Stock	A	Dividend	J	T					
965. UNITED CONTL HLDGS INC COM - Stock	A	Dividend	J	T					

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

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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)
966. UNITED RENTALS INC COM - Stock	A	Dividend	J	T					
967. UNITEDHEALTH GROUP INC COM - Stock	A	Dividend	J	T					
968. UNIVERSAL HLTH SVCS INC CL B - Stock	A	Dividend	J	T					
969. VF CORP COM - Stock	A	Dividend	J	T					
970. VALERO ENERGY CORP NEW COM - Stock	A	None	J	T	Buy (add'l)	01/31/17	J		
971.	A	None	J	T	Buy (add'l)	09/06/17	J		
972. VERIZON COMMUNICATIONS INC COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
973.	A	None	J	T	Buy (add'l)	02/28/17	J		
974.	A	None	J	T	Sold (part)	05/05/17	J	A	
975.	A	None	J	T	Sold (part)	05/05/17	J	A	
976.	A	None	J	T	Sold (part)	05/05/17	J	A	
977.	A	None	J	T	Sold (part)	05/05/17	J	A	
978.	A	None	J	T	Sold (part)	05/05/17	J	A	
979.	A	None	J	T	Buy (add'l)	09/06/17	J		
980.	A	None	J	T	Sold (part)	11/01/17	J	A	
981. VERTEX PHARMACEUTICALS INC COM - Stock	A	Dividend	J	T					
982. VULCAN MATLS CO COM - Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
983. WASTE MGMT INC DEL COM - Stock	A	Dividend	J	T					
984. WESTROCK CO COM - Stock	A	Dividend	J	T					
985. WHIRLPOOL CORP COM - Stock	A	Dividend	J	T					
986. WISCONSIN ENERGY CORP COM - Stock	A	Dividend	J	T					
987. WYNN RESORTS LTD COM - Stock	A	Dividend	J	T					
988. XCEL ENERGY INC COM - Stock	A	Dividend	J	T					
989. XEROX CORP COM - Stock	A	Dividend	J	T					
990. XILINX INC COM - Stock	A	Dividend	J	T					
991. YAHOO INC COM - Stock	A	Dividend	J	T	Buy (add'l)	01/31/17	J		
992. ZIMMER BIOMET HLDGS INC COM - Stom	A	Dividend	J	T					
993. Rental Property #1	F	Rent	P2	W					
994.									
995.									

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

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

1. Part VII, Page -22 - Line 318 - Schwab Trust C - Should have reported Brighthouse Financial spinoff from MetLife on 2016 report
2. Part VII, Page - 23 - Line 339 - Schwab trust D - 2016 Report showed sold all - should have been reported as sold part

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/ Christina A. Snyder**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544