

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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

1. Person Reporting (last name, first, middle initial) Stamp Jr, Frederick P.	2. Court or Organization USDC/Northern West Virginia	3. Date of Report 12/06/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Senior)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address P.O. Box 791 Wheeling, WV 26003		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee-Emeritus	The Linsly School, Incorporated
2. Trustee-Emeritus	University of Richmond
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2018

WesBanco Bank Wheeling Board of Directors Fees

2. 2018

Self-Employed Jewelry Manufacturing

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. AT&T	C	Dividend			Distributed	12/12/18	L		
2. Abbvie	D	Dividend	M	T					
3. Automatic Data Processing	E	Dividend	P1	T					
4. JP Morgan Chase & Co	E	Dividend	P1	T					
5. Bristol Myers Squibb Co.	E	Dividend	P1	T					
6. CDK Global Inc	B	Dividend	M	T					
7. Coca-Cola Co	E	Dividend	O	T					
8. Chevron Corp	D	Dividend	M	T					
9. Conocophillips	C	Dividend	M	T					
10. DowDupont Inc	C	Dividend	M	T					
11. Dell Technologies		None	L	T					
12. Dollar General Corp	A	Dividend	L	T	Buy	07/16/18	K		
13. Exxon Mobil Corp Com	E	Dividend	N	T					
14. Facebook		None	K	T					
15. General Electric	D	Dividend	M	T					
16. Alphabet Inc Cl A		None	N	T					
17. Alphabet Inc Cl C		None	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 = \$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	

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18. Hazlett, Burt & Watson, Inc. Common Stock	E	Int./Div.	O	U					
19. Intel Corp	D	Dividend	N	T					
20. Intercontinental Exchange Group	B	Dividend	M	T					
21. PPG Corp	C	Dividend	M	T					
22. Zimmer Biomet Holdings Inc	D	Dividend	O	T					
23. 3M Company	D	Dividend	M	T					
24. Century Properties X LP	D	Rent	L	W					
25. Century Properties XII LP	C	Rent	K	W					
26. Century Properties XIV LP	A	Rent	K	W					
27. Century Properties XV LP	C	Rent	L	W					
28. Century Properties XVI LP	A	Rent	L	W					
29. Century Properties XVIII LP	B	Rent	K	W					
30. Century Properties XIX LP	B	Rent	K	W					
31. Century Properties XX LP	B	Rent	K	W					
32. Century Properties XXIII	B	Rent	K	W					
33. MFS WV Muni Bond Fund	E	Int./Div.			Sold	11/16/18	O		
34. American Century Mutual Funds Inc Heritage	E	Dividend	M	T	Buy (add'l)	12/19/18	K		

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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. T Rowe Price New Horizons	F	Dividend	O	T	Buy (add'l)	12/17/18	L		
36. Federated Gov't Obligations Tax Managed Fund	D	Interest	O	T	Buy (add'l)	01/03/18	M		
37. Federated Short Interim Duration	B	Int./Div.	O	T	Buy	11/19/18	O		
38. Air Products & Chemicals Inc	E	Dividend	O	T					
39. Apple Computer Inc	E	Dividend	P1	T					
40. CR Bard Inc		None			Merged (with line 41)	01/05/18	M		
41. Becton Dickinson & Co	B	Dividend	M	T	Sold (part)	01/17/18	J	A	
42. Caterpillar	D	Dividend	N	T					
43. Chubb Corp	B	Dividend	L	T					
44. Walt Disney Co	D	Dividend	O	T					
45. Home Depot	E	Dividend	P1	T					
46. Ishares TR Future Issues China	D	Dividend	N	T					
47. Ishares-TR MSCI Emerging Market Index Fund	C	Dividend	M	T					
48. Ishares MSCI EAFE ETF	B	Dividend			Buy	02/27/18	L		
49.					Sold	11/15/18	L		
50. Mastercard Inc Cl A	A	Dividend	L	T	Buy	08/21/18	L		
51. Mastercard Inc CL A (partially distributed to line 307)					Distributed (part)	12/12/18	L		

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52. MetLife		None	L	T	Buy	11/15/18	L		
53. Microsoft	E	Dividend	P1	T					
54. Paychex Inc	D	Dividend	N	T					
55. Pepsico	E	Dividend	O	T					
56. Pinnacle West Cap CP	D	Dividend	N	T					
57. Proctor & Gamble Co.	D	Dividend	N	T					
58. Roper Technology Inc	D	Dividend	P1	T					
59. Schlumberger Ltd	D	Dividend	M	T					
60. Varex Imaging Corp		None	L	T					
61. Varian Med Sys Inc		None	O	T					
62. Verizon Communications	C	Dividend	M	T					
63. Versum Materials Inc	A	Dividend	L	T					
64. Visa Inc	A	Dividend	M	T					
65. Walgreens Boots Alliance Inc	D	Dividend	M	T					
66. Yum Brands Inc Com	D	Dividend	N	T					
67. Yum China Hlds Brands	C	Dividend	M	T					
68. JP Morgan Bank Chase Cash-Equivalent Accounts	A	Interest	J	T					

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69. WesBanco Bank Cash-EquivalentAccounts	A	Interest	J	T					
70. General Mills	A	Dividend	K	T					
71. WesBanco	A	Dividend	J	T					
72. Riverview Assoc.	D	Rent	K	W					
73. IRA #1 (Security National) (H)									
74. Federated Prime Obligations Fund	A	Dividend	J	T	Buy (add'l)	01/02/18	L		
75.					Sold (part)	01/05/18	L		
76. Amazon Com Inc		None	L	T					
77. Alphabet Inc		None	K	T					
78. Amgen	C	Dividend	M	T					
79. Automatic Data Processing	A	Dividend	K	T					
80. Blackrock Inc	B	Dividend	K	T					
81. Colgate Palmolive	A	Dividend	K	T					
82. IBM	C	Dividend	K	T					
83. Intel Corp	B	Dividend	K	T					
84. Ishares MSCI EM Mkt	B	Dividend	L	T					
85. Ishares MSCI EAFE ETF	C	Dividend	L	T					

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86. Ishares TR S&P MC 400VL ETF	A	Dividend	K	T					
87. Ishares TR SP SMCP 600VL ETF	A	Dividend	K	T					
88. Ishares TR SP SMCP 600GR ETF	A	Dividend	L	T					
89. Ishares TR S&P MC 400GR ETF	A	Dividend	K	T					
90. Johnson & Johnson	B	Dividend	L	T					
91. Chubb Corp	A	Dividend	K	T					
92. Cisco Systems Inc	B	Dividend	L	T					
93. Dominion Energy Inc VA	C	Dividend	L	T					
94. Facebook		None	K	T					
95. Home Depot Inc	B	Dividend	L	T					
96. Paypal Holdings Inc		None	K	T					
97. Procter & Gamble Company	B	Dividend	K	T					
98. Pepsico Inc	B	Dividend	L	T					
99. PPG Inds Inc	A	Dividend	K	T					
100. Qualcomm Inc	A	Dividend	K	T					
101. Quest Diagnostics	A	Dividend	K	T					
102. General Electric Co.	A	Dividend			Sold	11/19/18	J	A	

1. Income Gain Codes:	A ~\$1,000 or less	B ~\$1,001 - \$2,500	C ~\$2,501 - \$5,000	D ~\$5,001 - \$15,000	E ~\$15,001 - \$50,000
(See Columns B1 and D4)	F ~\$50,001 - \$100,000	G ~\$100,001 - \$1,000,000	H1 ~\$1,000,001 - \$5,000,000	H2 ~More than \$5,000,000	
2. Value Codes	J ~\$15,000 or less	K ~\$15,001 - \$50,000	L ~\$50,001 - \$100,000	M ~\$100,001 - \$250,000	
(See Columns C1 and D3)	N ~\$250,001 - \$500,000	O ~\$500,001 - \$1,000,000	P1 ~\$1,000,001 - \$5,000,000	P2 ~\$5,000,001 - \$25,000,000	
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103. Gilead Sciences Inc	A	Dividend	K	T					
104. MetLife		None	K	T	Buy	11/17/18	K		
105. Microsoft	B	Dividend	L	T					
106. Omnicom Group	B	Dividend	K	T					
107. Schlumberger Ltd	B	Dividend	K	T					
108. AT&T Inc	B	Dividend	K	T					
109. Exxon Mobil Corp	B	Dividend	K	T					
110. Thermo Fisher	A	Dividend	M	T					
111. 3M Co	A	Dividend	K	T	Buy	03/01/18	K		
112. Ebay Inc		None	J	T					
113. United Technologies	B	Dividend	L	T					
114. Verizon	B	Dividend	L	T					
115. Visa Inc	A	Dividend	L	T					
116. Vulcan Materials	A	Dividend	K	T					
117. Walt Disney Co	B	Dividend	L	T					
118. Trust #2 (Security National) (H)									
119. Federated Tax Free Obligations	C	Dividend	N	T	Buy (add'l)	01/03/18	M		

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120. Federated Short Interim Duration Muni	A	Int./Div.	N	T	Buy	11/21/18	M		
121. Sterling WV Intermediate Tax Free Fund	D	Int./Div.			Sold	11/20/18	N		
122. ConocoPhillips	B	Dividend	L	T					
123. Caterpillar Inc	C	Dividend	M	T					
124. CR Bard		None			Merged (with line 125)	01/05/18	M		
125. Becton Dickinson & Co	B	Dividend	M	T	Sold (part)	01/17/18	J	A	
126. Blackrock Inc	C	Dividend	M	T					
127. Intel Corp	C	Dividend	M	T					
128. IBM	D	Dividend	M	T					
129. Ishares TR S&P Small Cap 600 Growth	B	Dividend	M	T	Buy (add'l)	03/22/18	K		
130. Ishares TR S&P Small Cap 600 Value	B	Dividend	L	T	Buy (add'l)	03/22/18	K		
131. Ishares MSCI EMG MKT ETF	B	Dividend			Buy (add'l)	03/22/18	L		
132.					Sold	11/20/18	M		
133. Ishares MSCI EAFE ETF	C	Dividend			Buy (add'l)	03/22/18	L		
134.					Sold	11/20/18	M		
135. Ishares TR S&P MC 400GR ETF	B	Dividend	M	T	Buy (add'l)	03/22/18	N		
136. Ishares TR S&P MC 400VL ETF	B	Dividend	M	T	Buy (add'l)	03/22/18	N		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Johnson & Johnson	D	Dividend	M	T					
138. Kraft Heinz Co	B	Dividend	K	T					
139. Mondelez Intl	A	Dividend			Sold	04/10/18	L	F	
140. Constellation Brands	D	Dividend	O	T	Sold (part)	04/10/18	L	F	
141. Devon Energy	A	Dividend			Sold	04/10/18	L	E	
142. Eaton Vance Floating Rate I	D	Dividend	M	T					
143. Ebay Inc		None	K	T					
144. Paypal Holdings Inc		None	M	T					
145. Procter & Gamble Company	D	Dividend	N	T					
146. Duke Energy	C	Dividend	M	T					
147. Quest Diagnostics	C	Dividend	M	T					
148. Schlumberger LTD	C	Dividend	L	T					
149. Bristol-Myers Squibb Co.	D	Dividend	M	T					
150. Zimmer Biomet Holdings Inc	A	Dividend	M	T					
151. 3M	E	Dividend	O	T					
152. Omnicom Group	D	Dividend	N	T					
153. Chevron Corp	D	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)
154. Chubb Corp	C	Dividend	M	T					
155. Cisco Systems	D	Dividend	M	T					
156. Visa Inc	B	Dividend	M	T					
157. Walt Disney Co	C	Dividend	M	T					
158. Thermo Fisher	B	Dividend	O	T					
159. Altria Group Inc	D	Dividend	M	T					
160. Union Pacific Corp	E	Dividend	O	T					
161. United Technologies Corp	C	Dividend	M	T					
162. Verizon Communications	D	Dividend	M	T					
163. Vulcan Materials	A	Dividend	K	T					
164. Abbott Labs	B	Dividend	M	T					
165. Abbvie	D	Dividend	M	T					
166. Air Products & Chemicals	D	Dividend	N	T					
167. Amazon Com Inc		None	M	T					
168. Apple Inc	B	Dividend	M	T					
169. Automatic Data Processing	C	Dividend	M	T					
170. AT&T	D	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)
171. Exxon Mobil Corp	D	Dividend	N	T					
172. Facebook Inc		None	L	T					
173. General Mills Inc.	D	Dividend	M	T	Sold (part)	04/10/18	K	E	
174. Gilead Sciences Inc	C	Dividend	L	T					
175. Alphabet Inc Cl A		None	M	T					
176. Alphabet Inc Cl C		None	M	T					
177. Grainger WW Inc	D	Dividend	O	T	Sold (part)	04/10/18	L	F	
178. Home Depot	D	Dividend	O	T					
179. Microsoft Corp Com	D	Dividend	O	T					
180. Oracle Corp Com	D	Dividend	O	T					
181. Philip Morris Intl Inc	D	Dividend	M	T					
182. CVS	D	Dividend	N	T					
183. Trust #3 (H)									
184. AT&T	B	Dividend	K	T					
185. Abbott Labs	B	Dividend	L	T					
186. Abbvie	C	Dividend	L	T					
187. Air Products & Chemicals	B	Dividend	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 \$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)
188. Altria Group	C	Dividend	K	T					
189. Amazon Com Inc		None	L	T					
190. Dominion Energy Inc VA	B	Dividend	K	T					
191. Pepsico	C	Dividend	L	T					
192. Philip Morris Int'l Inc	C	Dividend	K	T					
193. Intel Corp	C	Dividend	M	T					
194. Genuine Parts Co.	B	Dividend	K	T					
195. Harbor Intl I	C	Dividend			Sold	09/19/18	L	D	
196. Praxair Inc	A	Dividend			Merged (with line 197)	11/30/18	K	D	
197. Linde PLC	A	Dividend	K	T					
198. Eaton Vance Floating Rate	C	Dividend	L	T					
199. 3M Company	C	Dividend	M	T					
200. Templeton Global Fund Adv	C	Dividend	L	T					
201. Thermo Fisher Scientific Inc	A	Dividend	L	T					
202. United Technologies	B	Dividend	L	T					
203. Vanguard ST Invest Grade	B	Dividend	L	T					
204. Visa Inc	A	Dividend	L	T					

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

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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)
205. Vulcan Materials	A	Dividend	K	T					
206. Yum Brands	A	Dividend	L	T					
207. Bristol-Myers Squibb	D	Dividend	M	T	Sold (part)	03/01/18	K	E	
208. Canadian Nat'l Ry Co	B	Dividend	L	T					
209. Chubb Corp	B	Dividend	L	T					
210. Facebook Inc		None	L	T					
211. Occidental Pete Corp	C	Dividend	L	T					
212. PPG Industries	A	Dividend	L	T					
213. Raytheon Corp	A	Dividend	K	T					
214. WEC Energy Group Inc	B	Dividend	K	T	Sold (part)	03/01/18	K	E	
215. Entergy Corp New	B	Dividend	K	T					
216. General Electric Company	C	Dividend			Sold	11/19/18	K	E	
217. International Business Mach Corp	C	Dividend	L	T					
218. Ishares MSCI EM Mrkt	A	Dividend			Sold	11/19/18	M		
219. Ishares MSCI EAFE Index	D	Dividend	M	T	Buy (add'l)	09/19/18	K		
220. Ishares TR S&P MC 400GR ETF	A	Dividend	K	T					
221. Ishares TR S&P MC 400VL ETF	A	Dividend	K	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Ishares SP SMCP 600VL ETF	A	Dividend	K	T					
223. Ishares SP SMCP 600GR ETF	A	Dividend	K	T					
224. Ishares Cohen & Steers Rlty	C	Dividend	M	T					
225. Archer Daniels Midland	B	Dividend	K	T	Sold (part)	03/01/18	K	E	
226. Blackrock Inc	B	Dividend	L	T					
227. Exxon Mobil Corp	D	Dividend	M	T					
228. Johnson & Johnson	C	Dividend	M	T					
229. Federated Tax-Free Obligation Fund	B	Dividend	M	T	Buy (add'l)	01/02/18	M		
230. JPMorgan Intermed Tax Free Bond	D	Int./Div.	O	T	Sold (part)	04/19/18	J		
231. JPMorgan Muni Income Fund	B	Int./Div.	L	T	Buy (add'l)	12/13/18	J		
232.					Sold (part)	04/19/18	K		
233. JPMorgan High Yield Bond Fund	D	Dividend	M	T					
234. Fidelity Advisor High Inc Adv	D	Dividend	M	T					
235. Federated Short-Interim Duration Muni	B	Int./Div.	L	T					
236. General Mills	B	Dividend	K	T					
237. Verizon	B	Dividend	K	T					
238. Home Depot	D	Dividend	M	T	Sold (part)	03/01/18	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. Mastercard Inc		None	K	T	Buy	08/23/18	L		
240. MetLife Inc		None	K	T	Buy	11/19/18	K		
241. Microsoft Corp Com	D	Dividend	N	T	Sold (part)	03/01/18	K	E	
242. Cisco Systems	D	Dividend	M	T					
243. Coca-Cola	B	Dividend	L	T					
244. Colgate Palmolive Co	B	Dividend	L	T					
245. Dodge & Cox Int'l Stock Fund	B	Dividend	L	T					
246. Trust #4 (Security National) (H)									
247. Federated Government Obligations Fund	A	Dividend	K	T					
248. American Century Value Instl	B	Dividend	K	T	Buy (add'l)	12/12/18	J		
249. American Century Midcap Value I	C	Dividend	K	T	Buy (add'l)	12/12/18	J		
250. Dodge & Cox International Stock	A	Dividend	K	T					
251. Eaton Vance Floating Rate	A	Dividend	J	T					
252. Federated High Yield Inst	A	Dividend	J	T	Buy (add'l)	12/11/18	J		
253. Federated Total Rtn Bond	A	Dividend	K	T					
254. Federated Ultra Short Bond	A	Dividend	K	T					
255. Fidelity Advisor High Income Adv	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	

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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)

256. Fidelity Intl Small Cap	B	Dividend	K	T	Buy (add'l)	12/11/18	J		
257. Harding Loevner Int'l Equity	A	Dividend	J	T	Buy	08/20/18	J		
258. Harbor Intl		None			Sold	08/20/18	K		
259. JPMorgan Large Cap Growth	C	Dividend	K	T	Buy (add'l)	12/17/18	J		
260.					Sold (part)	11/20/18	J		
261. Clearbridge Large Cap Growth	A	Dividend	K	T	Buy (add'l)	12/10/18	J		
262.					Sold (part)	11/20/18	J	A	
263. MFS Global Equity	B	Dividend	K	T	Buy (add'l)	12/17/18	J		
264. Metropolitan West Total Return Bond	A	Dividend	K	T					
265. Northern Small Cap Value	B	Dividend	K	T	Buy (add'l)	12/21/18	J		
266. Primecap Odyssey Aggressive Growth	B	Dividend	K	T	Buy (add'l)	12/18/18	J		
267.					Sold (part)	11/20/18	J	A	
268. T Rowe Price New Horizons	C	Dividend	K	T	Buy (add'l)	12/17/18	J		
269.					Sold (part)	11/20/18	J	A	
270. T Rowe Price Emerging Mkts Stk I	A	Dividend	K	T					
271. Templeton Global Bond Adv	A	Dividend	J	T					
272. Vanguard Equity Income Adm	B	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
273. Vanguard Interim Term Invest Grade	A	Dividend	K	T					
274. Vanguard Short Term Invest Grade	A	Dividend	K	T					
275. IRA #2 (HBW) (H)									
276. Ishares MSCI EAFE ETF	A	Dividend	J	T					
277. S&P Midcap 400 ETF	A	Dividend	K	T					
278. Invesco QQQ TR (formerly Powershares QQQ TR Unit Ser A)	A	Dividend	K	T					
279. S&P Depository Rec (S&P 500 ETF)	A	Dividend	K	T					
280. S&P Dow Jones Indl Avg EFT	A	Dividend	K	T					
281. Federated Prime Obligation #10	A	Dividend	J	T	Sold (part)	01/03/18	J		
282.					Buy (add'l)	01/03/18	J		
283. Federated Gov't Obligation Tax Managed	D	Interest	O	T	Sold (part)	01/03/18	N		
284. Fedetated Short Term Duration	B	Int./Div.	O	T	Buy	11/19/18	O		
285. Air Products & Checmical Inc	C	Dividend	M	T	Buy (add'l)	08/21/18	L		
286. Allegion Pub LTD Co	A	Dividend	L	T					
287. Amazon.com Inc		None	N	T					
288. BB&T	A	Dividend	L	T	Buy	01/02/18	M		
289. Becton Dickinson & Co	B	Dividend	M	T	Buy	01/02/18	M		

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

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

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

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

290.					Sold (part)	01/17/18	J	A	
291. Caterpillar	C	Dividend	M	T					
292. Tapestry	D	Dividend	M	T					
293. Coca Cola Inc	C	Dividend	M	T					
294. Exxon Mobil Corp	E	Dividend	N	T					
295. Facebook Inc		None	M	T					
296. Home Depot	D	Dividend	O	T					
297. Ishares Tr FTSE Xin Hua China	B	Dividend	L	T					
298. IShares TR MSCI Emerging Mkt	B	Dividend	M	T	Buy (add'l)	02/27/18	K		
299. IShares MSCI EAFE ETF	B	Dividend			Buy (add'l)	02/27/18	L		
300.					Sold	11/15/18	L		
301. IShares TR S&P MC 400GR ETF	A	Dividend	L	T	Buy (add'l)	02/27/18	K		
302. IShares TR S&P MC 400VL ETF	B	Dividend	M	T	Buy (add'l)	02/27/18	K		
303.					Buy (add'l)	11/15/18	L		
304. IShares TR SP SMCP 600 VL ETF	B	Dividend	M	T	Buy (add'l)	02/27/18	K		
305.					Buy (add'l)	11/15/18	L		
306. IShares TR SP SMCP 600GR ETF	A	Dividend	L	T	Buy (add'l)	02/27/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)

307. Mastercard Inc CL A (partially distributed from line 51)	A	Dividend	L	T	Open	12/12/18	L		
308. Microsoft Corp.	D	Dividend	O	T					
309. MetLife		None	L	T	Buy	11/15/18	L		
310. Paypal Holdings Inc		None	N	T					
311. Pepsico	D	Dividend	N	T					
312. Pinnacle West Capital Corp	C	Dividend	L	T					
313. PPG Industries	C	Dividend	M	T					
314. Varex Imaging Corp		None	K	T					
315. Varian Med Sys Inc		None	N	T					
316. Walgreens Boots Alliance Inc	B	Dividend	L	T					
317. Yum Brands Inc Com	C	Dividend	M	T					
318. Yum China Hldgs	A	Dividend	L	T					
319. Zimmer Biomet Holdings Inc	A	Dividend	M	T					
320. 3M Company	D	Dividend	M	T					
321. Abbvie	D	Dividend	M	T					
322. Apple Computer Inc	E	Dividend	P1	T					
323. AT&T	D	Dividend			Sold	11/15/18	L		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. JP Morgan Chase & Co	D	Dividend	M	T					
325. Blackrock Inc	D	Dividend	M	T					
326. Bristol Myers Squibb	E	Dividend	O	T					
327. Chevron Corporation	D	Dividend	M	T					
328. Chubb Corp	D	Dividend	M	T					
329. Colgate Palmolive Co	E	Dividend	O	T					
330. Conocophillips	B	Dividend	M	T					
331. Ebay Inc		None	L	T	Buy (add'l)	08/21/18	L		
332. Dell Technologies		None	K	T					
333. General Electric\	C	Dividend			Sold	11/15/18	L	A	
334. Gilead Sciences Inc	B	Dividend	L	T					
335. Alphabet Inc Cl A		None	M	T					
336. Alphabet Inc Cl C		None	M	T					
337. HBW Inc	A	Int./Div.	O	W					
338. Occidental Petroleum Corp	D	Dividend	M	T					
339. Ingersoll Rand Co	C	Dividend	N	T					
340. Intel Corp	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
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. Starbucks	E	Dividend	O	T					
342. Stifel Finl Corp	A	Dividend	K	T					
343. Roper Technology Inc	A	Dividend	M	T					
344. Thermo Fisher Scientific	A	Dividend	M	T					
345. Verizon Communications	C	Dividend	M	T					
346. Visa Inc	B	Dividend	N	T					
347. Vulcan Materials	A	Dividend			Sold	11/15/18	M		
348. Wesbanco	D	Dividend	N	T					
349. MFS WV Muni Bond Fd	E	Interest			Sold	11/16/18	O		
350. American Century Mutual Funds Inc Heritage	E	Dividend	M	T	Buy (add'l)	12/19/18	K		
351. T Rowe Price New Horizons A	F	Dividend	O	T	Buy (add'l)	12/17/18	L		
352. Trust #5 (H)									
353. Federated Money Market US Treasury Cash Reserves	A	Dividend	J	T					
354. A&T	A	Dividend	J	T					
355. Amazon.com Inc		None	K	T					
356. Capital One Financial	A	Dividend	J	T					
357. Cardinal Health	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	
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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)
358. Cisco Systems	A	Dividend	K	T					
359. Conoco Phillips	A	Dividend	J	T					
360. Celgene Corp		None	J	T					
361. Church & Dwight Co	A	Dividend	J	T					
362. Continental Resources		None	J	T					
363. Danaher Corp	A	Dividend	K	T					
364. Garrett Motion Inc		None	J	T	Spinoff (from line 366)	10/01/18	J		
365. General Electric	A	Dividend	J	T					
366. Honeywell	A	Dividend	K	T					
367. McDonalds	A	Dividend	K	T					
368. Microsoft	A	Dividend	K	T					
369. Nike Inc	A	Dividend	J	T					
370. Oracle Systems	A	Dividend	K	T					
371. Phillips 66	A	Dividend	J	T					
372. Resideo Technologies Inc		None	J	T	Spinoff (from line 366)	10/01/18	J		
373. PNC Financial Svc Group	A	Dividend	J	T					
374. PPG Industries	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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375. Allergan Inc	A	Dividend	J	T					
376. WesMark Bond Fund #556	B	Dividend	L	T					
377. Trust #6 (H)									
378. Federated Money Market US Treasury Reserves	A	Dividend	J	T					
379. AT&T	C	Dividend	K	T					
380. Amazon.com Inc		None	L	T					
381. Apple Computer	C	Dividend	N	T					
382. Boeing Company	C	Dividend	M	T					
383. Bristol Myers Squibb	D	Dividend	N	T					
384. Celgene Corp		None	K	T					
385. Cisco Systems	B	Dividend	L	T					
386. Coca Cola Co	B	Dividend	L	T					
387. Commerce Bancshares	B	Dividend	L	T					
388. Conoco Phillips	A	Dividend	K	T					
389. Constellation Brands Inc	A	Dividend	K	T					
390. Continental Resources		None	K	T					
391. Exxon Mobil	B	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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392. Nextera Energy	B	Dividend	L	T					
393. Federated Total Return Bond Fund	D	Dividend	M	T					
394. Fedex Corp	A	Dividend	K	T					
395. Garrett Motion Inc		None	J	T	Spinoff (from line 398)	10/01/18	J		
396. General Electric	B	Dividend	K	T					
397. General Mills	B	Dividend	K	T					
398. Honeywell Intl Inc	B	Dividend	L	T					
399. JP Morgan Chase & Co	D	Dividend	N	T					
400. Lowes Cos Inc	B	Dividend	L	T					
401. McDonalds	B	Dividend	L	T					
402. Mondelez Intl	A	Dividend	K	T					
403. Nike Inc	A	Dividend	L	T					
404. Phillips 66	A	Dividend	K	T					
405. PPG Industries	B	Dividend	M	T					
406. Resideo Technologies Inc		None	J	T	Spinoff (from line 398)	10/01/18	J		
407. Paypal Holdings		None	M	T					
408. Vanguard Emerging VIP	A	Dividend	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
409. Allergan	B	Dividend	L	T					
410. WesMark Bond Fund #556	C	Dividend	N	T					
411. Trust #7 (H)									
412. Wesmark WV Muni Bd Fnd #548	G	Dividend	P1	T	Buy (add'l)	06/29/18	M		
413.					Buy (add'l)	12/27/18	M		
414. Wesmark Small Co Growth Fd #391	E	Dividend	M	T					
415. AT&T	D	Dividend	L	T					
416. Amazon Com Inc		None	N	T					
417. Apple Computer	D	Dividend	O	T					
418. Artisan International Fd #661	E	Dividend	M	T					
419. Artisan MidCap Fund Class I	E	Dividend			Sold	12/17/18	M		
420. Automatic Data Processing		None			Sold	02/15/18	M	F	
421. BP PLC	D	Dividend	M	T					
422. Boeing Co	D	Dividend	N	T					
423. Bristol-Myers Squibb Co.	D	Dividend	N	T					
424. Broadcom	D	Dividend	N	T					
425. Celgene		None	M	T					

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

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Name of Person Reporting

Stamp Jr, Frederick P.

Date of Report

12/06/2019

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. Conoco Phillips	C	Dividend	M	T					
427. Chevron Corp	F	Dividend	P1	T					
428. Cigna Corp		None	L	T	Buy	12/18/18	M		
429. Cisco Systems	D	Dividend	N	T					
430. Costco Wholesale Corp	C	Dividend	N	T					
431. DowDupont Inc	B	Dividend	L	T					
432. EOG Resources	E	Dividend	P1	T					
433. Express Scripts		None			Sold	02/15/18	M	F	
434. Facebook Inc		None			Buy	02/15/18	M		
435.					Sold	12/18/18	M		
436. Federated Intercontinental Fund #176		None	M	T					
437. Fedex		None	L	T	Buy	12/18/18	L		
438. Fifth Third Bancorp	C	Dividend	L	T					
439. General Electric Co.	C	Dividend	M	T					
440. Alphabet Inc Cl A		None	M	T					
441. Alphabet Inc Cl C		None	M	T					
442. Home Depot	D	Dividend	N	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)

443. 3M	C	Dividend	M	T					
444. IBM	D	Dividend	M	T					
445. Invesco Intl Growth Fd Cl I	D	Dividend	M	T					
446. Mastercard Inc Cl A	B	Dividend	N	T					
447. Mondelez International	C	Dividend	M	T					
448. Oracle Systems	B	Dividend	M	T					
449. PNC Financial Svc	D	Dividend	M	T					
450. Parker-Hannifin	B	Dividend	M	T					
451. Pepsico Inc	D	Dividend	M	T					
452. Phillips 66	D	Dividend	M	T					
453. Prime Cap Odyssey Aggressive Growth	D	Dividend	N	T	Buy (add'l)	12/19/18	M		
454. Proctor & Gamble Co	D	Dividend	M	T					
455. Raytheon Company	A	Dividend			Buy	02/15/18	M		
456.					Sold	12/18/18	L		
457. Texas Instruments Inc	D	Dividend	N	T					
458. Toll Brothers	A	Dividend			Sold	12/18/18	L		
459. Union Pacific Corp	C	Dividend	M	T					

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

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

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

460. Unitedhealth Group	C	Dividend	M	T					
461. United Technologies	D	Dividend	N	T					
462. US Bancorp		None	M	T	Buy (add'l)	02/15/18	M		
463. WesBanco, Inc.	C	Dividend	M	T					
464. Zimmer Holdings Inc	A	Dividend	L	T					
465. Trust #9 (H)									
466. Amazon Com Inc		None	L	T					
467. Amgen	B	Dividend	K	T					
468. Apple Computer	C	Dividend	M	T					
469. Artisan International Fund #661	D	Dividend	L	T					
470. Artisan MidCap Fund C1 I	E	Dividend	M	T					
471. Boeing Co	B	Dividend	L	T					
472. Celgene		None	K	T					
473. Cigna Corp		None	K	T	Buy	12/18/18	K		
474. Cisco Systems	C	Dividend	M	T					
475. Continental Resources		None			Sold	12/18/18	K		
476. Costco Wholesale Corp	A	Dividend	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	
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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)

477. DowDuPont Inc	B	Dividend	K	T					
478. EOG Resources	B	Dividend	M	T					
479. Express Scripts Holding Co		None			Sold	02/15/18	K	D	
480. Federated Intercontinental Fund #176		None	K	T					
481. Fedex Corp		None	K	T	Buy	12/18/18	K		
482. Haliburton	A	Dividend	K	T					
483. Home Depot	B	Dividend	L	T					
484. Hotchkis & Wiley Mid Cap Value Fund	B	Dividend			Sold	12/17/18	K		
485. JP Morgan Chase	B	Dividend	L	T					
486. Lyondellbasell Industries	A	Dividend			Sold	02/15/18	K	B	
487. Marathon Petroleum Corp		None	K	T	Buy	12/18/18	K		
488. Mastercard Inc Cl A	A	Dividend	L	T					
489. Merck & Company	B	Dividend	K	T					
490. Microchip Technology	A	Dividend			Buy	02/15/18	K		
491.					Sold	12/18/18	K		
492. Mondelez Intl	A	Dividend	K	T					
493. Nike Inc Class B	A	Dividend	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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. PNC Financial Services	B	Dividend	K	T					
495. 3M	B	Dividend	L	T					
496. Pepsico	B	Dividend	L	T					
497. Primecap Odyssey Aggressive Growth		None	L	T	Buy	12/19/18	L		
498. Raytheon Company	A	Dividend			Buy	02/15/18	K		
499.					Sold	12/18/18	K		
500. Splunk Inc		None	L	T					
501. Texas Instruments	C	Dividend	M	T					
502. Toll Brothers Inc	A	Dividend			Sold	12/18/18	K		
503. Union Pacific Corp	A	Dividend	K	T					
504. Unitedhealth Group	A	Dividend	K	T					
505. United Technologies	C	Dividend	M	T					
506. US Bancorp		None	K	T					
507. Walmart		None	K	T	Buy	12/18/18	K		
508. WesMark WV Muni #548	B	Dividend	J	T					
509. WesMark Small Co Growth Fund	D	Dividend	L	T					
510. WesBanco	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	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. Medtronic PLC	A	Dividend	K	T	Buy	02/15/18	L		
512. Trust #10 (Security National) (H)									
513. AT&T	B	Dividend	K	T					
514. Abbott Labs	A	Dividend	L	T					
515. Abbvie	C	Dividend	L	T					
516. Air Prods & Chems Inc	C	Dividend	M	T	Sold (part)	08/20/18	J	D	
517. Amazon Com Inc		None	L	T					
518. Apple Inc	C	Dividend	M	T	Sold (part)	08/20/18	J	D	
519. Caterpillar Inc	B	Dividend	L	T					
520. Coca Cola Co	A	Dividend	K	T					
521. Colgate Palmolive	B	Dividend	L	T					
522. Chubb Corp	A	Dividend	K	T					
523. CVS Health Corp	A	Dividend	K	T					
524. Dominion Resources	B	Dividend	K	T					
525. Duke Energy Corp	B	Dividend	K	T					
526. Exxon Mobil	C	Dividend	L	T	Sold (part)	08/20/18	J	D	
527. Facebook Inc		None	K	T					

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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528. General Electric	A	Dividend			Sold	03/22/18	K		
529. Gilead Sciences Inc	B	Dividend	K	T					
530. Home Depot	C	Dividend	M	T	Sold (part)	08/20/18	J	D	
531. Intel	B	Dividend	L	T					
532. IBM	B	Dividend	K	T					
533. IShares MSCI EMG MKT ETF	A	Dividend	J	T					
534. IShares MSCI EAFE ETF	A	Dividend	J	T					
535. IShares TR S&P MC 400GR	A	Dividend	J	T					
536. IShares TR S&P MC 400VL	A	Dividend	J	T					
537. IShares TR SP SMCP 600VL	A	Dividend	J	T					
538. IShares TR SP SMCP 600GR	A	Dividend	J	T					
539. Johnson & Johnson	B	Dividend	L	T					
540. Federated Prime Obligations	B	Dividend	L	T					
541. Omnicom Gr	B	Dividend	L	T					
542. Oracle	B	Dividend	L	T					
543. Pepsico Inc	C	Dividend	L	T	Sold (part)	08/20/18	J	D	
544. Proctor & Gamble	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
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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)

545. PNC Financial Sves Group	B	Dividend	K	T					
546. Thermo Fisher Scientific Inc	A	Dividend	M	T	Sold (part)	08/20/18	J	D	
547. United Technologies	B	Dividend	L	T	Sold (part)	08/20/18	J	D	
548. Visa Inc	A	Dividend	L	T					
549. Verizon Communications	B	Dividend	L	T					
550. Zimmer Biomet Holdings Inc.	A	Dividend	L	T	Sold (part)	08/20/18	J	D	
551. Trust #11 (Security Nat'l) (H)									
552. Federal Prime - Obligations	A	Dividend	K	T	Sold (part)	01/03/18	J		
553. Vanguard ST Investment Grade Fund	C	Dividend	M	T					
554. AT&T	B	Dividend	K	T					
555. Abbott Labs	A	Dividend	L	T					
556. Abbvie	C	Dividend	L	T					
557. Air Prods & Chems Inc	A	Dividend	K	T					
558. Alphabet Inc		None	K	T	Buy	11/30/18	K		
559. Amazon Com Inc		None	L	T	Sold (part)	11/30/18	K	D	
560. Apple Inc	B	Dividend	L	T	Sold (part)	11/30/18	K	E	
561. Automatic Data Processing	B	Dividend	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

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

562. Becton Dickinson & Co	A	Dividend	K	T	Buy	01/03/18	K		
563.					Sold (part)	01/17/18	J	A	
564. Blackrock Inc	B	Dividend	K	T					
565. CVS Health Corp	A	Dividend	K	T					
566. Caterpillar Inc	B	Dividend	L	T					
567. Chevron Corporation	B	Dividend	K	T					
568. Chubb Corp	B	Dividend	K	T					
569. Cisco Sys Inc	A	Dividend	K	T					
570. Colgate Palmolive	A	Dividend	K	T					
571. Conocophillips	B	Dividend	L	T					
572. DowDupont	A	Dividend	K	T					
573. Duke Energy	B	Dividend	K	T					
574. Ebay Inc		None	K	T					
575. Exxon Mobil	B	Dividend	K	T					
576. Thermo Fisher	A	Dividend	M	T	Sold (part)	11/30/18	K	E	
577. General Electric Co	A	Dividend			Sold	11/30/18	J		
578. Gilead Sciences Inc	B	Dividend	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. Home Depot	C	Dividend	M	T	Sold (part)	11/30/18	K	E	
580. IBM	A	Dividend	J	T					
581. Intel Corp	B	Dividend	L	T					
582. Ishares MSCI Emerging Mkts	B	Dividend	L	T	Buy (add'l)	03/22/18	K		
583. Ishares MSCI EAFE ETF	B	Dividend	L	T	Buy (add'l)	03/22/18	K		
584. Ishares TR S&P MC 400GR	A	Dividend	L	T					
585. Ishares TR S&P MC 400VL ETF	A	Dividend	K	T					
586. Ishares TR SP SMCP 600VL ETF	A	Dividend	L	T					
587. Ishares TR SMCP 600GR ETF	A	Dividend	L	T					
588. Johnson & Johnson	C	Dividend	L	T	Sold (part)	11/30/18	K	D	
589. MetLife Inc		None	K	T	Buy	11/30/18	K		
590. Microsoft	A	Dividend	L	T					
591. Omnicom Group	A	Dividend	K	T					
592. Paypal Holdings Inc		None	K	T					
593. Pepsico Inc	B	Dividend	L	T					
594. PPG Industries	A	Dividend	K	T					
595. Praxair	A	Dividend			Merged (with line 596)	10/31/18	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. Linde PLC	A	Dividend	K	T					
597. Proctor & Gamble	B	Dividend	K	T					
598. Qualcomm Inc	B	Dividend	K	T					
599. Quest Diagnostics	A	Dividend	K	T					
600. Salesforce Com Inc		None	K	T	Buy	11/30/18	K		
601. 3M Com	B	Dividend	L	T					
602. United Technologies	A	Dividend	K	T					
603. Verizon Communications	B	Dividend	K	T					
604. Visa Inc	B	Dividend	M	T	Sold (part)	11/30/18	K	D	
605. Walgreens Boots Alliance Inc	B	Dividend	L	T					
606. Zimmer Holdings	A	Dividend	K	T					
607. IRA #3(Security Nat'l) (H)									
608. Federated Government Obligations Prem	A	Dividend	J	T	Buy (add'l)	04/18/18	J		
609. Vanguard Global Equity Inv	A	Dividend	J	T	Buy (add'l)	12/19/18	J		
610. JCS HBW 1 (H)									
611. Fidelity Govt MMKT Capital Reserves CL	A	Dividend	J	T	Buy	01/03/18	J		
612. Applied Materials Inc	A	Dividend	J	T	Buy	01/11/18	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Sold (part)	12/28/18	J		
614. Huazhu Group Ltd Sponsored ADR 1 Ord Shs	A	Dividend			Buy	01/11/18	K		
615.					Sold	12/28/18	K		
616. Nvidja Corp	A	Dividend	J	T	Buy	01/11/18	K		
617.					Sold (part)	12/28/18	K		
618. 3M Company	A	Dividend	K	T	Buy	03/05/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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.)*

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/ **Frederick P. Stamp Jr**

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
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