

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2019**

*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) Lewis, Mary G.	2. Court or Organization United States District Court, South Carolina	3. Date of Report 08/05/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge - Active Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address 201 Magnolia Street Spartanburg, South Carolina 29306		
IMPORTANT NOTES: <i>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>		

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	Trust #1
2.	Member	Quincunx, LLC
3.	Trustee	Trust #2
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.	

Name of Person Reporting	Date of Report
Lewis, Mary G.	08/05/2020

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)

A. Filer's Non-Investment Income

[X] NONE (No reportable non-investment income.)

DATE	SOURCE AND TYPE	INCOME (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.)

[X] NONE (No reportable non-investment income.)

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

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

[X] NONE (No reportable reimbursements.)

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

Name of Person Reporting	Date of Report
Lewis, Mary G.	08/05/2020

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. Bank of America (Merrill lynch (Wealth Management)	Line of Credit	N
2. American Express	Credit Card	J
3. Bank of America	Credit Card	L
4.		
5.		

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Geiger Partnership, partnership interest with no control		None			Sold	01/01/19	M	E	
2. Quincunx, LLC. member of LLC (H)	D	Distribution	L	W					
3. - Rental office building & land, Columbia, SC									
4. BB&T Common Stock	A	Dividend	J	T					
5. Investment Rental Property, Columbia, SC (Y)									
6. Investment Property, Georgetown, SC		None	O	W					
7. Investment Property, Georgetown, SC (Y)									
8. Investment Rental Property, Columbia, SC (Y)									
9. Investment Rental Property, Columbia, SC	E	Rent	M	W					
10. Investment Rental Property, Columbia, SC (Y)									
11. Trust #1 (H)									
12. - Coca Cola Com	C	Dividend	M	T					
13. - INTL Business Machines Corp IBM	C	Dividend	L	T					
14. - VANGUARD GROWTH ETF	B	Dividend	M	T					
15. - FIRST EAGLE GLOBAL CLASS I	B	Dividend	M	T	Sold (part)	10/02/19	J	B	
16. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	C	Dividend	L	T					
17. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	B	Dividend	M	T					

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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	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. - THORNBURG INVSMT INCOME BUILDER FUND CL I	D	Dividend	M	T					
19. - ML BANK DEPOSIT PROGRAM	A	Interest	K	T					
20. - BLACKROCK STRATEGIC INCOME OPPRNTS PTF INST	B	Dividend	K	T	Buy (add'l)	11/21/19	K		
21. -BLACKSTONE ALT MULTISTRATEGY FUND CLASS 1	A	Dividend			Sold	01/02/19	K	A	
22. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	B	Dividend	K	T					
23. -PIMCO FDS INCOME FD CL	D	Dividend	M	T	Sold (part)	11/21/19	J	A	
24. VANGUARD VALUE ETF	D	Dividend	M	T					
25. CHIRON CAPITAL ALLOCATION FUND	B	Dividend	M	T	Sold (part)	10/02/19	J	A	
26.					Sold (part)	12/09/19	J	A	
27. DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	M	T	Sold (part)	03/06/19	J	A	
28.					Sold (part)	11/21/19	J	A	
29.					Sold (part)	12/09/19	J	A	
30. FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF	C	Dividend	L	T	Buy (add'l)	11/21/19	K		
31. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend			Sold	11/21/19	K	A	
32. INVESTORS TITLE CO	A	Dividend			Sold	08/16/19	K	A	
33. ISHARES CORE S&P US VALUE ETF	B	Dividend	L	T					
34. ISHARES EDGE MSCI MULTIFACTOR INTL ETF	B	Dividend	K	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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Page 6 of 38

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35. ISHARES EDGE MSCI MULTIFACTOR EMMKTS ETF	A	Dividend	K	T					
36. ISHARES EDGE MSCI MULTIFACTOR USA ETF	B	Dividend	L	T					
37. Trust #2 (H)									
38. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
39. - DOUBLELINE TOTAL RETURN BOND FUND CL I	A	Dividend	J	T	Sold (part)	02/04/19	J	A	
40.					Buy (add'l)	05/29/19	J		
41.					Buy (add'l)	11/11/19	J		
42. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	J	T	Sold (part)	02/02/19	J	A	
43.					Sold (part)	11/11/19	J	A	
44. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	A	Dividend			Buy (add'l)	02/01/19	J		
45.					Sold	10/21/19	J	A	
46. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	A	Dividend	J	T	Buy (add'l)	11/11/19	J		
47. - FIRST EAGLE GLOBAL CLASS I	A	Dividend			Buy (add'l)	02/01/19	J		
48.					Sold	11/11/19	J	A	
49. - THORNBURG INVSMT INCOME BUILDER FUND CL I	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
50.					Buy (add'l)	03/27/19	J		
51.					Buy (add'l)	11/11/19	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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Page 7 of 38

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52. - VANGUARD GROWTH ETF	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
53.					Sold (part)	11/11/19	J	A	
54. -DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	A	Dividend			Sold	02/01/19	J	A	
55. -POPLAR FORREST PARTNERS FUND CL I	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
56.					Buy (add'l)	05/29/19	J		
57.					Sold (part)	11/11/19	J	A	
58. -PIMCO INCOME FUND CL P	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
59.					Buy (add'l)	02/22/19	J		
60.					Buy (add'l)	11/11/19	J		
61. -VANGUARD VALUE ETF	A	Dividend	J	T	Sold (part)	11/11/19	J	A	
62. -BLCKSTONE ALT MULT STR 1	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
63.					Buy (add'l)	05/29/19	J		
64.					Buy (add'l)	11/11/19	J		
65. -JP MORGAN GLOBAL ALLOCATION FD SELECT CL	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
66.					Buy (add'l)	03/27/19	J		
67.					Buy (add'l)	11/11/19	J		
68. LOOMIS SAYLES SR FLOAT RAT & FIXD INC FD CL Y	A	Dividend			Buy (add'l)	02/01/19	J		

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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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69.					Buy (add'l)	05/29/19	J		
70.					Sold	07/26/19	J	A	
71. MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CL I	A	Dividend	J	T	Buy (add'l)	02/02/19	J		
72.					Buy (add'l)	07/26/19	J		
73.					Buy (add'l)	11/11/19	J		
74. WALT DISNEY CO	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
75.					Buy (add'l)	02/01/19	J		
76. APPLE INC	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
77.					Buy (add'l)	11/07/19	J		
78.					Sold (part)	11/11/19	J	A	
79. AUTOMATIC DATA PROC	A	Dividend			Sold (part)	07/15/19	J	A	
80.					Sold	09/13/19	J	A	
81. MEDTRONIC PLC	A	Dividend	J	T	Sold (part)	03/29/19	J	A	
82.					Sold	02/01/19	J	A	
83. MICROSOFT CORP	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
84.					Sold (part)	02/01/19	J	A	
85.					Buy (add'l)	09/25/19	J		

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
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N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000
Q =Appraisal
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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
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FINANCIAL DISCLOSURE REPORT

Page 9 of 38

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86. NEXTERA ENERGY CORP	A	Dividend	J	T					
87. AMERICAN WATER WORKS COM (Y)									
88. BLACKROCK INC	A	Dividend	J	T					
89. CITIGROUP INC COM NEW	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
90.					Sold (part)	07/15/19	J	A	
91.					Sold (part)	08/22/19	J	A	
92.					Sold (part)	11/11/19	J	A	
93. CHUBB LIMITED (FORMER ACE LIMITED)	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
94.					Sold (part)	08/22/19	J	A	
95.					Sold (part)	11/07/19	J	A	
96. COSTCO WHOLESALE CRP DEL	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
97.					Sold (part)	11/11/19	J	A	
98. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
99. HOME DEPOT INC	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
100.					Sold (part)	11/11/19	J	A	
101. HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
102.					Sold (part)	11/11/19	J	A	

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Page 10 of 38

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103. LOCKHEED MARTIN CORP	A	Dividend	J	T	Sold (part)	11/07/19	J	A	
104.					Sold (part)	11/11/19	J	A	
105. THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
106. TOTAL S.A. SP ADR	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
107.					Buy (add'l)	02/01/19	J		
108.					Buy (add'l)	11/11/19	J		
109. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
110. VISA INC CL A SHRS	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
111. AMERICAN TOWER REIT INC	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
112.					Sold (part)	01/14/19	J	A	
113.					Sold (part)	11/07/19	J	A	
114.					Buy (add'l)	11/11/19	J		
115. ANTHEM INC	A	Dividend	J	T	Sold (part)	04/05/19	J	A	
116.					Buy (add'l)	11/11/19	J		
117. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
118.					Buy (add'l)	03/27/19	J		
119.					Sold (part)	11/11/19	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. DOWDUPONT INC	A	Dividend			Buy (add'l)	02/01/19	J		
121.					Sold	04/24/19	J	A	
122. HUMANA INC	A	Dividend			Buy (add'l)	04/15/19	J		
123.					Sold	06/05/19	J	A	
124. ISHARES EDGE MSCI MULTIFACTOR USA ETF	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
125.					Sold (part)	11/11/19	J	A	
126. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
127.					Sold (part)	11/11/19	J	A	
128. PROLOGIS INC	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
129.					Sold (part)	11/07/19	J	A	
130. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	J	T					
131. SYSCO CORP	A	Dividend			Sold	03/27/19	J	A	
132. WALMART INC	A	Dividend	K	T	Buy (add'l)	02/12/19	J		
133. TECHNOLOGY SELECT SECTOR SPDER FUND	A	Dividend	J	T	Sold (part)	01/13/19	J	A	
134.					Buy (add'l)	06/29/19	J		
135. AMAZON, INC		None	J	T	Sold (part)	02/01/19	J	A	
136.					Buy (add'l)	06/29/19	J		

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. EV TABS SHORT-TERM MUNICIPAL BOND FUND CLASS I	A	Dividend			Sold (part)	02/01/19	J	A	
138.					Buy (add'l)	05/29/19	J		
139.					Sold	07/26/19	J	A	
140. ISHARES EDGE INC/EDGE MSCI MULTIFACT	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
141.					Sold (part)	11/11/19	J	A	
142. ALPHABET INC CLASS A		None	J	T	Sold (part)	11/07/19	J	A	
143.					Buy (add'l)	11/11/19	J		
144. GARRETT MOTION INC (Y)									
145. HILTON WORLDWIDE HOLDINGS	A	Dividend	J	T	Sold (part)	07/15/19	J	A	
146. ISHARES TR/EDGE MSCI MULTIFACT	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
147.					Sold (part)	11/11/19	J	A	
148. ISHARES RUSSELL 3000 VALUE INDEX	A	Dividend			Sold	02/01/19	J	A	
149. JPMORGAN CHASE& CO HOLDINGS	A	Dividend	J	T	Sold (part)	11/07/19	J	A	
150.					Buy (add'l)	11/11/19	J		
151. KEURIG DR PEPPER INC		None	J	T	Buy (add'l)	11/11/19	J		
152. BLACKROCK STRATEGIC MUNICIPAL OPP FD	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
153.					Buy (add'l)	11/11/19	J		

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. MICROCHIP TECHNOLOGY, INC.	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
155. NUVEEN SHORT DURATION HIGH YEILD MUNICIPAL BOND	A	Dividend	J	T	Sold (part)	02/01/19	J	A	
156.					Buy (add'l)	07/26/19	J		
157.					Buy (add'l)	11/11/19	J		
158. SHERWIN-WILLIAMS CO	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
159.					Sold (part)	11/11/19	J	A	
160. ABBOT LABS		None	J	T	Buy	11/07/19	J		
161.					Sold (part)	11/11/19	J	A	
162. CAPITAL ONE FINL	A	Dividend	J	T	Buy	02/01/19	J		
163. CISCO SYSTEMS INC	A	Dividend	J	T	Buy	08/22/19	J		
164.					Buy (add'l)	09/25/19	J		
165.					Buy (add'l)	11/11/19	J		
166. EV TABS 5 TO 15 YR LADDERED MUNI BOND FD	A	Dividend	J	T	Buy	07/26/19	J		
167.					Buy (add'l)	11/11/19	J		
168. ROSS STORES INC	A	Dividend	J	T	Buy	07/15/19	J		
169. CONSTELLATION BRANDS INC	A	Dividend	J	T	Buy	04/24/19	J		
170.					Buy (add'l)	07/15/19	J		

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	11/11/19	J		
172. ZOETIS INC	A	Dividend	J	T	Buy	06/05/19	J		
173. Individual Retirement Account (H)									
174. BANK OF AMERICA, NA RASP	A	Interest	K	T					
175. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend	J	T	Sold (part)	08/22/19	J	A	
176.					Sold (part)	11/07/19	J	A	
177. - AUTOMATIC DATA PROC	A	Dividend			Sold (part)	07/15/19	J	B	
178.					Sold	09/13/19	J	B	
179. - COSTCO WHOLESALE CRP DEL	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
180.					Sold (part)	11/11/19	J	A	
181. - CITIGROUP INC COM NEW (X)	A	Dividend	J	T	Sold (part)	03/01/19	J	A	
182.					Sold (part)	07/15/19	J	A	
183.					Sold (part)	08/22/19	J	A	
184.					Sold (part)	11/11/19	J	A	
185. - DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND		None			Sold	02/14/19	J	A	
186. - DOUBLELINE TOTAL RETURN BOND FUND CL I	B	Dividend	L	T	Buy (add'l)	11/11/19	J		
187. - FIDELITY ADVISOR BIOTECHNOLOGY FD CL I	A	Dividend	K	T	Buy (add'l)	11/11/19	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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. - HOME DEPOT INC	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
189.					Sold (part)	11/11/19	J	A	
190. - HONEYWELL INTL INC DEL	A	Dividend	J	T	Sold (part)	11/11/19	J	A	
191. - FIA CARD SVS NA RASP (Y)									
192. - POPLAR FOREST PARTNERS FUND CL I	A	Dividend	K	T	Buy (add'l)	05/29/19	J		
193.					Sold (part)	11/11/19	J	A	
194. - LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y	A	Dividend			Buy (add'l)	05/29/19	J		
195.					Sold	07/26/19	J	A	
196. - MATTHEWS ASIA DIVIDEND FUND INV CLASS	B	Dividend	J	T	Sold (part)	11/11/19	J	A	
197. - PIMCO INCOME FUND CL P	C	Dividend	L	T	Buy (add'l)	05/29/19	J		
198.					Buy (add'l)	11/11/19	J		
199. - T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	B	Dividend	K	T	Sold (part)	11/11/19	J	A	
200. - FIRST EAGLE GLOBAL CLASS I	C	Dividend	K	T	Buy (add'l)	03/27/19	J		
201.					Sold (part)	11/11/19	J	A	
202. - THORNBURG INVSMT INCOME BUILDER FUND CL I	B	Dividend	K	T	Buy (add'l)	03/27/19	J		
203.					Buy (add'l)	11/11/19	J		
204. - THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Sold (part)	01/09/19	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	

FINANCIAL DISCLOSURE REPORT

Page 16 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205.					Sold (part)	11/11/19	J	A	
206. - VISA INC CL A SHRS	A	Dividend	J	T	Sold (part)	07/15/19	J	B	
207. - VANGUARD VALUE ETF	B	Dividend	K	T	Buy (add'l)	05/29/19	J		
208.					Sold (part)	11/11/19	K	D	
209. - VANGUARD GROWTH ETF	A	Dividend	L	T	Sold (part)	11/11/19	K	D	
210. -AMERICAN TOWER REIT INC	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
211.					Sold (part)	11/07/19	J	B	
212. -DISNEY (WALT) CO	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
213.					Buy (add'l)	11/11/19	J		
214.					Sold (part)	03/27/19	J	A	
215. -FIRST TRUST HY ETF	B	Dividend	J	T	Buy (add'l)	07/26/19	J		
216.					Buy (add'l)	11/11/19	J		
217. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T	Sold (part)	11/11/19	K	D	
218. -BLACKROCK INC	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
219.					Sold (part)	08/22/19	J	A	
220. -BLACKSTONE ALT MULTI STRATEGY FUND CLASS 1	C	Dividend	M	T	Buy (add'l)	05/29/19	J		
221.					Buy (add'l)	11/11/19	J		

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. -JP MORGAN GLOBAL ALLOCATION FD	A	Dividend	K	T	Buy (add'l)	03/27/19	J		
223.					Buy (add'l)	01/11/19	J		
224. -LOCKHEED MARTIN COPR	A	Dividend	J	T	Buy (add'l)	03/01/19	J		
225.					Sold (part)	07/15/19	J	A	
226.					Sold (part)	11/07/19	J	B	
227. -MEDTRONIC PLC		None			Sold	03/29/19	J	A	
228. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	03/01/19	J	A	
229. NEXTERA ENERGY CORP	A	Dividend	J	T	Buy (add'l)	08/22/19	J		
230.					Buy (add'l)	11/11/19	J		
231. MICROSOFT CORP	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
232.					Buy (add'l)	05/29/19	J		
233.					Buy (add'l)	09/25/19	J		
234.					Sold (part)	11/11/19	J	A	
235. AAPL INC	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
236.					Buy (add'l)	04/15/19	J		
237.					Buy (add'l)	08/22/19	J		
238.					Buy (add'l)	11/07/19	J		

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239.					Sold (part)	11/11/19	J	A	
240. TOTAL S.A. SP ADR	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
241.					Buy (add'l)	07/15/19	J		
242.					Buy (add'l)	11/11/19	J		
243. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Sold (part)	11/11/19	J	A	
244. ANTHEM INC	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
245.					Sold (part)	03/01/19	J	A	
246.					Sold (part)	03/29/19	J	A	
247.					Sold (part)	04/15/19	J	A	
248.					Buy (add'l)	07/15/19	J		
249.					Buy (add'l)	11/11/19	J		
250. BLKRK STR INC OP PTF INST	B	Dividend	L	T	Buy (add'l)	05/29/19	J		
251.					Buy (add'l)	11/11/19	K		
252. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	L	T	Buy (add'l)	03/27/19	J		
253.					Sold (part)	11/11/19	J	A	
254. DOWDUPONT INC	A	Dividend			Sold	04/26/19	J	A	
255. HUMANA INC	A	Dividend			Sold (part)	01/09/19	J	A	

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
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FINANCIAL DISCLOSURE REPORT

Page 19 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256.					Sold (part)	03/29/19	J	A	
257.					Sold (part)	04/15/19	J	A	
258.					Sold	06/05/19	J	A	
259. JP MORGAN ETF TRUST SHS	A	Dividend	K	T	Buy (add'l)	02/01/19	J		
260.					Sold (part)	11/11/19	J	A	
261. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Sold (part)	11/11/19	J	A	
262. ISHARES EDGE MSCI MULTIFACTOR USA ETF	B	Dividend	L	T	Sold (part)	11/11/19	K	D	
263. PROLOGIS INC	A	Dividend	J	T	Sold (part)	07/15/19	J	A	
264.					Sold (part)	11/07/19	J	A	
265. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend			Sold	07/26/19	K	A	
266. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
267.					Sold (part)	03/01/19	J	A	
268. SYSCO CORP	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
269.					Sold (part)	11/11/19	J	B	
270. WALMART INC	A	Dividend	J	T	Sold (part)	01/09/19	J	A	
271.					Sold (part)	11/11/19	J	B	
272. IMAX COPR (Y)									

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

Page 20 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. ETFMG PRIME MOBILE PAYMENTS ETF (Y)									
274. ALPHABET INC CLASS A		None	J	T	Buy (add'l)	11/07/19	J		
275. AMAZON, INC		None	J	T	Buy (add'l)	11/11/19	J		
276. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Buy (add'l)	11/11/19	J		
277. GOLDMAN SACHS E/ACTIVEBETA EMERGING	A	Interest	K	T	Buy (add'l)	02/01/19	J		
278.					Sold (part)	11/11/19	J	A	
279. HILTON WORLDWIDE HOLDINGS	A	Dividend	J	T	Sold (part)	03/01/19	J	A	
280.					Sold (part)	07/15/19	J	A	
281. JP MORGAN CHASE & HOLDINGS	A	Dividend	J	T	Sold (part)	07/15/19	J	A	
282.					Buy (add'l)	11/07/19	J		
283. KEURIG DR PEPPER INC	A	Dividend	J	T					
284. MICROCHIP TECHNOLOGY INC.	A	Dividend	J	T	Buy (add'l)	01/09/19	J		
285.					Sold (part)	03/01/19	J	A	
286. SHERWIN-WILLIAMS CO	A	Dividend	J	T	Buy (add'l)	05/29/19	J		
287.					Sold (part)	08/22/19	J	A	
288.					Sold (part)	11/11/19	J	A	
289. ABBOT LABS	A	Dividend	J	T	Buy	11/07/19	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		

FINANCIAL DISCLOSURE REPORT

Page 21 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold (part)	11/11/19	J	A	
291. CISCO SYSTEMS INC	A	Dividend	J	T	Buy	08/22/19	J		
292.					Buy (add'l)	09/25/19	J		
293.					Buy (add'l)	11/11/19	J		
294. JANUS HENDERSON MORTG BACKED	A	Dividend	K	T	Buy	07/26/19	J		
295.					Buy (add'l)	11/11/19	K		
296. ROSS STORES INC	A	Dividend	J	T	Buy	07/15/19	J		
297.					Sold (part)	11/11/19	J	A	
298. CONSTELLATION BRANDS INC	A	Dividend	J	T	Buy	04/24/19	J		
299.					Buy (add'l)	06/05/19	J		
300.					Buy (add'l)	07/15/19	J		
301.					Buy (add'l)	11/11/19	J		
302. ZOETIS INC	A	Dividend	J	T	Buy	06/05/19	J		
303. TRUST #1 (H)									
304. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
305. - AUTOMATIC DATA PROC	A	Dividend			Sold (part)	07/12/19	J	C	
306.					Sold (part)	07/15/19	J	B	

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

Page 22 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307.					Sold (part)	07/16/19	J	B	
308.					Sold (part)	09/11/19	J	B	
309.					Sold (part)	09/12/19	J	B	
310.					Sold (part)	09/13/19	J	B	
311.					Sold (part)	09/16/19	J	B	
312.					Sold (part)	09/17/19	J	B	
313.					Sold (part)	09/18/19	J	B	
314.					Sold	09/19/19	J	B	
315. - CITIGROUP INC COM NEW	A	Dividend	K	T	Buy (add'l)	02/27/19	J		
316.					Sold (part)	07/12/19	J	A	
317.					Sold (part)	08/21/19	J	A	
318.					Sold (part)	11/11/19	J	A	
319. - COSTCO WHOLESALE CRP DEL	A	Dividend	K	T	Sold (part)	01/08/19	J	A	
320.					Sold (part)	08/06/19	J	B	
321.					Sold (part)	11/11/19	J	B	
322. - HOME DEPOT INC	A	Dividend	K	T	Sold (part)	01/08/19	J	B	
323.					Sold (part)	11/05/19	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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324.					Sold (part)	11/11/19	J	A	
325. - HONEYWELL INTL INC DEL	A	Dividend	K	T	Buy (add'l)	08/06/19	J		
326.					Sold (part)	11/11/19	J	A	
327. - THERMO FISHER SCIENTIFIC INC	A	Dividend	K	T	Sold (part)	01/08/19	J	B	
328.					Sold (part)	11/11/19	J	B	
329. - VISA INC CL A SHRS	A	Dividend	K	T	Sold (part)	06/03/19	J	B	
330.					Sold (part)	07/12/19	J	C	
331.					Sold (part)	11/11/19	J	B	
332. -AMERICAN TOWER REIT INC	A	Dividend	J	T	Sold (part)	01/08/19	J	B	
333.					Sold (part)	02/04/19	J	B	
334.					Sold (part)	08/06/19	J	B	
335.					Sold (part)	11/05/19	J	B	
336.					Sold (part)	11/11/19	J	A	
337. -DISNEY (WALT) CO	A	Dividend	K	T	Buy (add'l)	01/08/19	J		
338.					Buy (add'l)	07/12/19	J		
339.					Buy (add'l)	11/05/19	J		
340.					Buy (add'l)	11/06/19	J		

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341.					Sold (part)	11/11/19	J	A	
342. -BLACKROCK INC	A	Dividend	K	T	Buy (add'l)	01/08/19	J		
343.					Buy (add'l)	01/09/19	J		
344.					Sold (part)	08/21/19	J	A	
345.					Sold (part)	08/22/19	J	A	
346.					Buy (add'l)	11/05/19	J		
347.					Buy (add'l)	11/06/19	J		
348.					Sold (part)	11/11/19	J	A	
349. -DANAHER COPR DEL COM	A	Dividend	K	T	Buy (add'l)	02/04/19	J		
350.					Buy (add'l)	02/05/19	J		
351.					Sold (part)	08/06/19	J	A	
352.					Sold (part)	11/11/19	J	A	
353. -LOCKHEED MARTIN CORP	A	Dividend	K	T	Buy (add'l)	02/27/19	J		
354.					Buy (add'l)	02/28/19	J		
355.					Sold (part)	07/12/19	J	A	
356.					Sold (part)	11/05/19	J	B	
357.					Sold (part)	11/06/19	J	B	

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
358.					Sold (part)	11/11/19	J	A	
359. -MEDTRONIC PLC	A	Dividend			Sold (part)	03/26/19	J	A	
360.					Sold (part)	03/27/19	J	B	
361.					Sold (part)	03/28/19	J	A	
362.					Sold	03/29/19	J	A	
363. -MICROSOFT CORP	A	Dividend	L	T	Sold (part)	01/08/19	J	B	
364.					Buy (add'l)	02/04/19	J		
365.					Sold (part)	08/06/19	J	B	
366.					Buy (add'l)	09/24/19	J		
367.					Sold (part)	11/11/19	J	A	
368. APPLE INC	A	Dividend	L	T	Sold (part)	01/08/19	J	A	
369.					Buy (add'l)	04/12/19	J		
370.					Buy (add'l)	08/21/19	J		
371.					Buy (add'l)	11/05/19	J		
372.					Buy (add'l)	11/06/19	J		
373.					Sold (part)	11/11/19	J	A	
374. NEXTERA ENERGY CORP	A	Dividend	K	T	Buy (add'l)	08/21/19	J		

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	08/22/19	J		
376.					Buy (add'l)	08/23/19	J		
377.					Buy (add'l)	08/26/19	J		
378.					Sold (part)	11/11/19	J	A	
379. TOTAL S.A. SP ADR VSP	B	Dividend	K	T	Buy (add'l)	01/08/19	J		
380.					Buy (add'l)	01/09/19	J		
381.					Buy (add'l)	07/12/19	J		
382.					Buy (add'l)	07/15/19	J		
383.					Buy (add'l)	07/16/19	J		
384.					Sold (part)	11/11/19	J	A	
385. TEXAS INSTRUMENTS (Y)									
386. UNION PACIFIC	A	Dividend	K	T	Sold (part)	02/27/19	J	B	
387.					Sold (part)	11/11/19	J	B	
388. CHUBB LIMITED (FORMERLY ACE LIMITED)	A	Dividend	K	T	Buy (add'l)	08/06/19	J		
389.					Buy (add'l)	08/07/19	J		
390.					Sold (part)	08/21/19	J	A	
391.					Sold (part)	08/22/19	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392.					Sold (part)	11/05/19	J	B	
393.					Sold (part)	11/06/19	J	B	
394.					Sold (part)	11/11/19	J	A	
395. ANTHEM INC	A	Dividend	K	T	Sold (part)	01/08/19	J	A	
396.					Sold (part)	02/27/19	J	A	
397.					Sold (part)	03/26/19	J	B	
398.					Sold (part)	04/12/19	J	B	
399.					Buy (add'l)	07/12/19	J		
400.					Buy (add'l)	07/15/19	J		
401.					Buy (add'l)	07/16/19	J		
402.					Buy (add'l)	11/05/19	J		
403.					Buy (add'l)	11/06/19	J		
404.					Sold (part)	11/11/19	J	A	
405. BROADCOM INC (Y)									
406. DOWDUPONT INC	A	Dividend			Sold (part)	02/04/19	J	A	
407.					Sold	04/23/19	J	A	
408. HUMANA INC	A	Dividend			Sold (part)	01/08/19	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409.					Sold (part)	03/26/19	J	A	
410.					Sold (part)	04/12/19	J	A	
411.					Sold (part)	04/15/19	J	A	
412.					Sold (part)	06/03/19	J	A	
413.					Sold	06/05/19	J	A	
414. PROLOGIS INC	A	Dividend	J	T	Sold (part)	07/12/19	J	A	
415.					Sold (part)	11/05/19	J	B	
416.					Sold (part)	11/06/19	J	A	
417.					Sold (part)	11/11/19	J	A	
418. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend	K	T	Buy (add'l)	01/08/19	J		
419.					Sold (part)	02/27/19	J	A	
420.					Buy (add'l)	08/06/19	J		
421.					Buy (add'l)	08/07/19	J		
422.					Sold (part)	11/05/19	J	A	
423.					Sold (part)	11/06/19	J	A	
424.					Sold (part)	11/11/19	J	A	
425. SYSCO CORP	A	Dividend	K	T	Sold (part)	02/04/19	J	B	

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

Page 29 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426.					Sold (part)	02/06/19	J	A	
427. WALMART INC	A	Dividend	K	T	Sold (part)	01/08/19	J	A	
428.					Sold (part)	02/04/19	J	A	
429.					Sold (part)	11/11/19	J	A	
430. ALPHABET INC CLASS A		None	K	T	Buy (add'l)	01/08/19	J		
431.					Buy (add'l)	02/04/19	J		
432.					Buy (add'l)	11/05/19	J		
433.					Buy (add'l)	11/06/19	J		
434.					Sold (part)	11/11/19	J	A	
435. AMAZON, INC		None	K	T	Buy (add'l)	02/04/19	J		
436.					Buy (add'l)	04/12/19	J		
437.					Buy (add'l)	07/12/19	J		
438.					Buy (add'l)	11/05/19	J		
439.					Sold (part)	11/11/19	J	A	
440. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Sold (part)	11/11/19	J	A	
441. HILTON WORLDWIDE HOLDINGS	A	Dividend	K	T	Sold (part)	02/27/19	J	A	
442.					Sold (part)	07/12/19	J	B	

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

FINANCIAL DISCLOSURE REPORT

Page 30 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
443.					Sold (part)	07/15/19	J	A	
444.					Sold (part)	07/16/19	J	B	
445.					Sold (part)	07/17/19	J	A	
446.					Sold (part)	07/18/19	J	A	
447.					Sold (part)	07/19/19	J	A	
448.					Sold (part)	07/22/19	J	A	
449.					Sold (part)	07/23/19	J	A	
450. JPMORGAN CHASE & CO HOLDINGS	A	Dividend	K	T	Sold (part)	07/12/19	J	A	
451.					Buy (add'l)	11/05/19	J		
452.					Buy (add'l)	11/06/19	J		
453.					Sold (part)	11/11/19	J	A	
454. KEURIG DR PEPPER INC	A	Dividend	K	T	Sold (part)	11/11/19	J	A	
455. MICROCHIP TECHNOLOGY INC	A	Dividend	K	T	Buy (add'l)	01/08/19	J		
456.					Sold (part)	02/27/19	J	A	
457.					Sold (part)	11/11/19	J	A	
458. SHERWIN-WILLIAMS CO	A	Dividend	K	T	Buy (add'l)	02/04/19	J		
459.					Buy (add'l)	02/05/19	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
460.					Buy (add'l)	02/06/19	J		
461.					Sold (part)	08/06/19	J	A	
462.					Sold (part)	08/21/19	J	A	
463.					Sold (part)	08/22/19	J	A	
464.					Sold (part)	08/23/19	J	A	
465.					Sold (part)	08/26/19	J	A	
466.					Sold (part)	08/27/19	J	A	
467.					Sold (part)	11/05/19	J	A	
468.					Sold (part)	11/11/19	J	A	
469. ABBOT LABS	A	Dividend	K	T	Buy	11/05/19	J		
470.					Buy (add'l)	11/06/19	J		
471.					Buy (add'l)	11/07/19	J		
472.					Buy (add'l)	11/08/19	J		
473.					Buy (add'l)	11/11/19	J		
474.					Buy (add'l)	11/12/19	J		
475.					Buy (add'l)	11/13/19	J		
476.					Buy (add'l)	11/14/19	J		

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

FINANCIAL DISCLOSURE REPORT

Page 32 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477.					Buy (add'l)	11/15/19	J		
478. CISCO SYSTEMS INC	A	Dividend	K	T	Buy	08/21/19	J		
479.					Buy (add'l)	08/22/19	J		
480.					Buy (add'l)	08/23/19	J		
481.					Buy (add'l)	08/26/19	J		
482.					Buy (add'l)	08/27/19	J		
483.					Buy (add'l)	09/24/19	J		
484.					Sold (part)	11/11/19	J	A	
485. ROSS STORES INC	A	Dividend	K	T	Buy	07/12/19	J		
486.					Buy (add'l)	07/15/19	J		
487.					Buy (add'l)	07/16/19	J		
488.					Buy (add'l)	07/17/19	J		
489.					Buy (add'l)	07/18/19	J		
490.					Buy (add'l)	07/19/19	J		
491.					Buy (add'l)	07/22/19	J		
492.					Buy (add'l)	07/23/19	J		
493.					Sold (part)	11/11/19	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 33 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
494. CONSTELLATION BRANDS INC	A	Dividend	K	T	Buy	04/23/19	J		
495.					Buy (add'l)	04/24/19	J		
496.					Buy (add'l)	06/03/19	J		
497.					Buy (add'l)	07/12/19	J		
498.					Buy (add'l)	07/15/19	J		
499.					Buy (add'l)	11/05/19	J		
500.					Buy (add'l)	11/06/19	J		
501.					Sold (part)	11/11/19	J	A	
502. ZOETIS INC	A	Dividend	K	T	Buy	06/03/19	J		
503.					Buy (add'l)	06/04/19	J		
504.					Buy (add'l)	06/05/19	J		
505.					Buy (add'l)	06/06/19	J		
506.					Buy (add'l)	06/07/19	J		
507.					Sold (part)	11/11/19	J	A	
508. BROKERAGE ACCOUNTS (H)									
509. - ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
510. - ML BANK DEPOSIT PROGRAM	A	Interest	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

Page 34 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. -ML BANK DEPOSIT PROGRAM	A	Interest	K	T					
512. - FIRST EAGLE GLOBAL CLASS C	A	Dividend	J	T	Sold (part)	05/15/19	J	A	
513.					Sold (part)	06/03/19	J	A	
514.					Sold (part)	07/24/19	J	A	
515.					Sold (part)	10/21/19	J	A	
516. GOLDMAN SACHS RISING DIVIDEND GROWTH FD CL C	A	Dividend			Sold (part)	03/04/19	J	A	
517.					Sold	05/15/19	J	A	
518. - THORNBURG INCOME BUILDER FUND CLASS C	A	Dividend	J	T	Sold (part)	05/15/19	J	A	
519.					Sold (part)	06/03/19	J	A	
520.					Sold (part)	07/24/19	J	A	
521.					Sold (part)	10/21/19	J	A	
522.					Buy (add'l)	12/09/19	J		
523. - BLACKROCK GLOBAL ALLOCATION FD INC C	A	Dividend	J	T					
524. -CD GOLDMAN SACHS BK (Y)									
525. -FIDELITY ADVISOR BIOTECH FD	A	Dividend	K	T					
526. -GENERAL ELEC CAP CORP BOND (Y)									
527. -LOOMIS SAYLES SR FLT RTE & FIXD INC FD	B	Dividend			Sold	11/11/19	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	

FINANCIAL DISCLOSURE REPORT

Page 35 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -MATTHEWS ASIA DIVIDEND FUND	B	Dividend	L	T					
529. -MARKET VECTORS OIL SVCS ETF (Y)									
530. -PIMCO INCOME FD	C	Dividend	M	T					
531. -FIRST EAGLE GLOBAL	B	Dividend	K	T					
532. -THORNBURG INVSTMT INCOME BUILDER FD	B	Dividend	K	T					
533. -VANGUARD VALUE ETF	D	Dividend	M	T					
534. -VANGUARD GROWTH ETF	B	Dividend	M	T					
535. -AMEX TECHNOLOGY SELECT SPDR	A	Dividend	K	T					
536. -BLKSTONE ALT MLT STR 1	C	Dividend	M	T	Buy (add'l)	11/11/19	L		
537. -DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	A	Dividend	K	T					
538. -AQR STYLE PREMIA ALTERNATIVE FUND CL 1	A	Dividend			Sold	11/11/19	K	A	
539. AQR MANAGED FUTURES STRATEGY FUND CL I (Y)									
540. BLKRK GLOBAL ALLOCATION FUND CL A	A	Dividend	K	T					
541. CHIRON CAPITAL ALLOCATION FUND	A	Dividend	K	T					
542. DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	M	T					
543. FIRST TRUST ETFIV FIRST TACTICAL HIGH YIELD ETF	B	Dividend	K	T	Buy (add'l)	11/11/19	K		
544. BLKRK STRINC OP PTF INST	B	Dividend	L	T	Buy (add'l)	11/11/19	K		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
545. ISHARES INC/EDGE MSCI MULTIFACT	A	Dividend	K	T					
546. JPMORGAN GLOBAL ALLOCATION I	A	Dividend	K	T					
547. ISHARES EDGE MULTIFACTOR INTL ETF	A	Dividend	K	T					
548. ISHARES CORE S&P US VALUE ETF	A	Dividend			Sold	02/08/19	L	A	
549. PIMCO SHIRT TERM I2	A	Dividend			Sold	11/11/19	K	A	
550. DWS ENCHANCEDCOMMODITY STRATEGY S	A	Dividend			Sold	11/11/19	K	A	
551. FIRST TRUST LOW DURATION	A	Dividend	K	T	Buy	11/11/19	K		
552.									
553.									
554.									
555.									
556.									
557.									
558.									
559.									
560.									
561.									

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

FINANCIAL DISCLOSURE REPORT

Page 37 of 38

Name of Person Reporting	Date of Report
Lewis, Mary G.	08/05/2020

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

GEIGER PARTNERSHIP INTERSHIP[WAS DISSOLVED AT THE END OF 2018/BEGINNING OF 2019 WHERE THE ONLY GAIN MADE WAS A 1/3 DEED OF COLUMBIA PROPERTY WHERE NO INCOME IS GENEREATED AS ONE OF THE OTHER OWNER PARTIES PERMANELTY RESIDES HERE.

RENT WAS ONLY COLLECTED FROM ONE OF HER INVESTMENT PROPERTIES IN 2019. THE (2) COLUMBIA PROPERTIES AND (1) GEORGETOWN PROPERTIES ARE RESIDENCE OF HER CHILDREN/FAMILY MEMBERS FOR WHICH SHE GENERATES NO INCOME, CHARGES NO RENT, AND HAS MADE NO GAINS ON THE INVESTMENT IN 2019. THE OTHER RENTAL PROPERTY IN COLUMBIA WAS NOT RENTING/ GENERATING INCOME IN 2019 AS IT WAS BEING PREPARED FOR A POSSIBLE SALE. (Y) WAS SATISFACTORY HERE BECAUSE INCOME EARNED WAS LESS THAN 200\$ IN 2019.

ALL ASSETS THJAT INCLUDE A (Y) ARE ASSETS THAT HAVE DROPPED BELOW THE \$1,000 REPORTING THRESHOLD WHERE INCOME EARNED WAS LESS THAN \$200.

Individual Retirment Account (H) account was closed during 2018 (all postions were sold and reported). BANK OF AMERICA, NA RASP WAS A BANK DEPOSIT PROGRAM AND CASH WAS MOVED (LESS THAN 1,000 NOT REPORTABLE).

FINANCIAL DISCLOSURE REPORT

Page 38 of 38

Name of Person Reporting

Lewis, Mary G.

Date of Report

08/05/2020

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/ **Mary G. Lewis**

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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Washington, D.C. 20544