

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) Cleland, Robert H.	2. Court or Organization UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN	3. Date of Report 05/31/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2019 to 12/31/2019
7. Chambers or Office Address 425 Water St Port Huron, MI 48060		
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	Trust
2.	General Manager	Partnership
3.	Member	Investment Club
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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Name of Person Reporting

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

A. Filer's Non-Investment Income

☐

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.

(Dollar amount not required except for honoraria.)

☒

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

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

☒

NONE (No reportable reimbursements.)

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

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

☒ NONE (No reportable gifts.)

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.		

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. S1 (H)									
2. -Abbvie Inc (Common)	A	Dividend			Buy (add'l)	01/09/19	J		
3.					Sold	02/05/19	J	A	
4. -Aberdeen Standard Physical Gold Shares ETF		None			Buy	10/02/19	J		
5.					Sold	11/13/19	J		
6. -Aberdeen Standard Physical Precious Metals Basket Shares ETF		None			Buy	08/28/19	J		
7.					Sold	09/11/19	J		
8. -Aberdeen Standard Physical Silver Shares ETF		None			Buy	08/28/19	J		
9.		Dividend			Sold	10/02/19	J		
10. -Acuity Brands Inc (Common)	A	Dividend	J	T	Buy	04/30/19	J		
11.					Sold	06/18/19	J		
12.					Buy	07/19/19	J		
13.					Sold	10/10/19	J		
14.					Buy	11/15/19	J		
15. -AFLAC Inc (Common)		None			Sold	01/03/19	J		
16. -Air Products & Chemicals Inc (Common)	A	Dividend			Buy	08/28/19	J		
17.					Sold	10/10/19	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

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18. -Alexandria Real Estate Equities, Inc. (REIT)	A	Dividend	J	T	Buy	08/28/19	J		
19. -Allstate Corp (Common)	C	Dividend	N	T	Buy (add'l)	01/17/19	J		
20.									
21. -Amdocs Ltd (Common)	A	Dividend			Buy (add'l)	01/14/19	J		
22.					Sold	02/13/19	J		
23. -American Express Corp (Common)	A	Dividend	K	T					
24. -American Water Works Co Inc (Common)	A	Dividend			Buy	08/28/19	J		
25.					Sold	12/26/19	J		
26. -Ameriprise Financial Inc (Common)	A	Dividend			Buy	01/09/19	J		
27.					Sold	04/30/19	J	C	
28. -Ametek Inc (Common)	A	Dividend			Sold	07/02/19	J		
29. -Analog Devices Inc (Common)		None			Sold	01/03/19	J		
30. -Apache Corp (Common)	A	Dividend			Buy	02/05/19	J		
31.					Sold	06/18/19	J		
32. -AT&T (Common)	B	Dividend	K	T	Buy (add'l)	01/17/19	J		
33.					Buy (add'l)	04/30/19	K		
34.					Buy (add'l)	08/28/19	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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35. -Becton Dickinson & Co (Common)	A	Dividend			Sold	08/06/19	J		
36. -Best Buy (Common)	A	Dividend	M	T	Buy (add'l)	10/01/19	K		
37.					Buy (add'l)	10/02/19	J		
38. -Boeing Co (Common)	A	Dividend			Sold	08/06/19	J		
39. -Borg Warner Inc (Common)		None			Buy	08/14/19	J		
40.					Sold	08/28/19	J		
41. -Brunswick Corp (Common)	A	Dividend	K	T	Buy	01/17/19	J		
42.					Buy (add'l)	07/19/19	J		
43. -CAE Inc (Common)	A	Dividend			Sold	08/28/19	K		
44. -Capri Holdings LTD (Common)		None			Buy	04/02/19	J		
45.					Sold	06/18/19	J		
46. -Carlisle Cos Inc (Common)	A	Dividend	K	T	Buy	03/05/19	J		
47. -Catepillar Inc (Common)	A	Dividend			Buy	01/09/19	J		
48.					Sold	03/05/19	J	A	
49. -CBOE Global Markets (Common)	A	Dividend	J	T	Buy	10/09/19	J		
50. -Ciena Corp (Common)		None	J	T	Buy	08/06/19	J		
51.					Sold	10/10/19	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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52.					Buy	11/15/19	J		
53. -Cigna Corp (Common)	A	Dividend			Sold	04/30/19	J		
54. -Citrix Systems Inc (Common)	A	Dividend	J	T	Buy	08/28/19	J		
55. -CME Group Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	K		
56. -Coca Cola Co (Common)	A	Dividend	J	T	Buy	11/13/19	J		
57. -Comcast Corp (Common)	A	Dividend	K	T	Buy	03/05/19	J		
58. -Communiity- Healthcare Tr (Common)	A	Dividend			Buy	10/02/19	J		
59.					Sold	12/26/19	J		
60. -ConocoPhillips (Common)	A	Dividend	J	T	Buy	04/30/19	J		
61.					Sold	10/10/19	J		
62.					Buy	11/15/19	J		
63. -Cooper Cos Inc (Common)	A	Dividend			Sold	08/06/19	J	D	
64. -Crane Company (Common)	A	Dividend	J	T	Buy	07/02/19	J		
65.					Buy (add'l)	07/19/19	J		
66.					Sold	10/14/19	J		
67.					Buy	11/15/19	J		
68. -Crown Castle Intl Corp (Common)	A	Dividend			Buy	08/28/19	J		

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69.					Sold	10/10/19	J		
70. -Cummins Inc (Common)	A	Dividend			Buy	08/14/19	J		
71.					Sold	08/28/19	J		
72. -Curtiss-Wright Corp (Common)	A	Dividend	K	T	Buy	08/06/19	J		
73. -CVS Health Corp (Common)	A	Dividend	K	T	Buy (add'l)	01/17/19	J		
74.					Sold	04/02/19	J	B	
75.					Buy	08/06/19	K		
76.					Buy (add'l)	08/28/19	J		
77. - DR Horton Inc (Common)	A	Dividend	J	T	Buy	07/19/19	J		
78.					Buy (add'l)	10/09/19	J		
79.					Buy (add'l)	11/15/19	J		
80. -Darden Restaurants (Common)	A	Dividend			Buy	08/28/19	J		
81.					Sold	10/10/19	J		
82. -Delta Airlines Inc (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
83.					Sold	03/05/19	J		
84. -Discover Financial Services (Common)	C	Dividend	M	T					
85. -Dollar General Corp (Common)	A	Dividend	K	T	Sold (part)	01/09/19	K		

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86. -Dollar Tree Stores (Common)		None	K	T					
87. -Dominion Energy Inc (Common)	A	Dividend			Buy (add'l)	01/09/19	J		
88.					Sold	03/05/19	K	A	
89. -DTE Energy Co (Common)	D	Dividend	N	T	Buy (add'l)	01/03/19	K		
90.					Buy (add'l)	08/28/19	J		
91. -Eagle Materials Inc (Common)	A	Dividend	J	T	Buy	04/02/19	J		
92. -Edison International (Common)	A	Dividend			Sold (part)	02/15/19	J		
93.					Sold	04/30/19	J	A	
94. -Enpro Industries Inc (Common)	A	Dividend			Buy	02/13/19	J		
95.					Sold	06/12/19	J		
96. -EOG Resources Inc (Common)		None			Buy	04/30/19	J		
97.					Sold	06/18/19	J		
98.					Buy	07/19/19	J		
99.					Sold	08/06/19	J		
100. -Eversource Energy (Common)	A	Dividend	K	T	Buy	07/02/19	J		
101.					Buy (add'l)	08/28/19	J		
102. -Exxon Mobil Corp (Common)	B	Dividend	L	T					

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103. -First Trust Global Tactical FIS ETF	A	Dividend	J	T	Buy	12/04/19	J		???????? double check asse
104. -First Trust Global Wind Energy ETF	A	Dividend			Buy	09/11/19	J		
105.					Buy (add'l)	10/02/19	J		
106.					Sold	11/13/19	J	A	
107. -First Trust Low Duration Opportunities ETF		None			Buy	08/28/19	J		
108.					Sold	09/11/19	J		
109. -First Trust NASDAQ Edge Green Energy Index Fund ETF		None			Buy	08/28/19	J		
110.					Sold	09/11/19	J	A	
111. -First Trust Water ETF	A	Dividend	J	T	Buy	09/11/19	J		
112.					Sold (part)	11/13/19	J		
113. -FlexShares iBoxx 5-Year Target Duration TIPS Index ETF	A	Dividend			Buy	08/28/19	J		
114.					Sold (part)	09/11/19	J		
115.					Sold	10/09/19	J		
116. -Foot Locket (Common)	A	Dividend			Buy	04/30/19	J		
117.					Sold	06/18/19	J		
118.					Buy	07/19/19	J		
119.					Buy (add'l)	11/15/19	J		

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(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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Name of Person Reporting

Cleland, Robert H.

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05/31/2020

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)
120.					Sold	12/30/19	J		
121. -Gap Inc (Common)	A	Dividend			Buy	01/03/19	J		
122.					Sold	03/05/19	J		
123.					Buy	03/18/19	J		
124.					Sold	06/18/19	J		
125.					Buy	07/19/19	J		
126.					Sold	08/28/19	J		
127. -Garmin LTD (Common)	A	Dividend	K	T	Buy	09/04/19	K		
128.					Buy (add'l)	09/05/19	J		
129. -Gentex Corp (Common)	A	Dividend			Buy (add'l)	01/14/19	J		
130.					Sold	02/13/19	J		
131. -Greenbrier Cos Inc (Common)	A	Dividend			Buy	01/14/19	J		
132.					Sold	04/10/19	J		
133. -Halliburton Co (Common)	A	Dividend			Buy	03/05/19	K		
134.					Sold	06/18/19	J		
135.					Buy	07/19/19	J		
136.					Buy (add'l)	08/28/19	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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Name of Person Reporting

Cleland, Robert H.

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05/31/2020

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)
137.					Sold (part)	09/04/19	J		
138.					Sold	09/11/19	J		
139. -Hartford Financial Services Group (Common)	A	Dividend	J	T	Buy	08/28/19	J		
140. -Herman Miller Inc (Common)	A	Dividend			Sold	08/28/19	J		
141. -Hollyfrontier Corp (Common)	A	Dividend			Buy	01/09/19	J		
142.					Sold (part)	04/30/19	J		
143.					Sold	06/18/19	J		
144.					Buy	07/19/19	J		
145.					Sold	08/28/19	J		
146. -Home Depot, Inc (Common)	A	Dividend	K	T	Buy (add'l)	08/28/19	J		
147. -Honeywell International Inc (Common)	A	Dividend	K	T	Buy (add'l)	08/28/19	J		
148. -Hooker Furniture Corp (Common)	A	Dividend			Buy	01/14/19	J		
149.					Sold	06/18/19	J		
150.					Buy	07/19/19	J		
151.					Buy (add'l)	07/22/19	J		
152.					Sold	08/14/19	J		
153. -Humana Inc (Common)	A	Dividend	J	T	Buy	08/06/19	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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Name of Person Reporting

Cleland, Robert H.

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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.					Sold	10/10/19	J		
155.					Buy	11/15/19	J		
156. -Illinois Tool Works Inc (Common)	A	Dividend			Sold (part)	02/15/19	J		
157.					Sold	06/04/19	J		
158. -Ingersoll-Rand PLC (Common)	A	Dividend	K	T					
159. -Intercontinental Exchange (Common)	A	Dividend	J	T	Buy	08/28/19	J		
160. -Interdigita Inc (Common)	A	Dividend			Buy	01/14/19	J		
161.					Sold	05/04/19	J		
162. -Internatinal Business achines Corp (Common)	A	Dividend	K	T	Buy	06/04/19	K		
163.					Buy (add'l)	08/28/19	J		
164. -International Speedway Inc (Common)	A	Dividend			Sold	03/18/19	J		
165. -Invesco CurrencyShares Candian Dollar Trust ETF	A	Dividend			Buy	08/28/19	J		
166.					Sold	09/11/19	J		
167.					Buy	11/13/19	J		
168. -Invesco CurrencyShares Japanese Yen Trust		None			Buy	08/28/19	J		
169.					Sold	10/02/19	J		
170.					Buy	11/13/19	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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Name of Person Reporting

Cleland, Robert H.

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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)	(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)
171. -Invesco CurrencyShares Swiss Franc Trust ETF		None			Buy	09/05/19	J		
172.	G				Sold	09/11/19	J		
173. -Invesco WilderHill Clean Energy ETF		None			Buy	09/05/19	J		
174.					Sold	09/11/19	J	A	
175. -Invesco Emerging Markets Sovereign Debt ETF		None			Buy	08/28/19	J		
176.					Sold	09/11/19	J		
177. -Invesco Global Water ETF		None			Buy	08/28/19	J		
178.					Sold (part)	09/05/19	J	A	
179.					Sold	09/11/19	J	A	
180. -Invesco S&P 500 Low Volatility ETF	A	Dividend	K	T	Buy	08/28/19	J		
181.					Sold (part)	10/02/19	J	A	
182.					Sold (part)	10/09/19	J	A	
183.					Sold	11/13/19	J	A	
184.					Buy	12/27/19	K		
185. -Invesco S&P Global Water Index ETF		None			Buy	08/28/19	J		
186.					Sold	09/05/19	J	A	
187.					Buy	09/11/19	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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Name of Person Reporting

Cleland, Robert H.

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05/31/2020

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.					Buy (add'l)	10/02/19	J		
189.					Sold	09/11/19	J		
190. -Invesco Variable Rate Preferred ETF	A	Dividend	J	T	Buy	08/28/19	J		
191.					Sold	09/11/19	J	A	
192.					Buy	10/09/19	J		
193. -IQ Hedge Multi-Strategy Tracker ETF	A	Dividend	K	T	Buy	08/28/19	J		
194.					Buy (add'l)	12/27/19	J		
195. -IQ Merger Arbitrage ETF	A	Dividend	J	T	Buy	01/13/19	J		
196. -iShares 3-7 Year Treasury Bond ETF	A	Dividend			Buy	08/28/19	J		
197.					Sold	09/11/19	J		
198. -iShares 7-10 Year Treasury Bond ETF	A	Dividend			Buy	11/13/19	J		
199.					Sold	12/12/19	J	A	
200. -iShares Broad USD Investment Grade Corporate Bond ETF	A	Dividend	J	T	Buy	09/11/19	J		
201. -iShares CMBS ETF	A	Dividend			Buy	08/28/19	J		
202.					Sold	09/11/19	J		
203. -iShares Core S&P US Value ETF	C	Dividend			Sold	01/14/19	M		
204.					Buy	06/12/19	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)
205.					Buy	06/18/19	L		
206.					Sold (part)	07/19/19	L	B	
207.					Sold	08/28/19	J		
208. -iShares Global Infastructure ETF		None			Buy	08/28/19	J		
209.					Sold	09/05/19	J	A	
210.					Buy	11/13/19	J		
211.					Sold	12/04/19	J		
212. -iShares Gold Trust ETF		None			Buy	10/02/19	J		
213.					Sold	11/13/19	J		
214. -iShares iBonds Dec 2024 Term Corp ETF	A	Dividend			Buy	08/28/19	J		
215.					Sold	09/11/19	J		
216.					Buy	11/13/19	J		
217. -iShares iBoxx \$ Investment Grade Corporate Bond ETF	A	Dividend			Buy	09/11/19	J		
218.					Sold	10/09/19	J	A	
219.					Buy	11/13/19	J		
220. -iShares Intermediate-Term Corporate Bond ETF	A	Dividend	J	T	Buy	08/28/19	J		
221. -iShares Mortgage Real Estate Capped (REIT)	A	Dividend	J	T	Buy	12/04/19	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)
222. -iShares MSCI ACWI Low Carbon Target ETF		None			Buy	09/05/19	J		
223.					Sold	11/13/19	J	A	
224. -iShares MSCI EAFE ESG Optimized ETF		None			Buy	11/13/19	J		
225.					Sold	12/04/19	J	A	
226. -iShares North American Natural Resources ET		None			Buy	08/28/19	J		
227.					Sold	09/05/19	J	A	
228.					Buy	11/13/19	J		
229.					Sold	12/04/19	J		
230. -iShares Russell 1000 Value ETF	C	Dividend			Sold	01/17/19	J		
231.					Buy	06/18/19	J		
232.					Sold	07/19/19	J	B	
233.					Buy	10/10/19	J		
234.					Buy (add'l)	10/14/19	J		
235.					Sold	11/15/19	J	B	
236. -iShares Russell 3000 ETF		None			Buy	10/10/19	J		
237.					Buy	10/14/19	K		
238.					Sold	11/15/19	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	

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Name of Person Reporting

Cleland, Robert H.

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05/31/2020

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. -ITT, Inc	A	Dividend	J	T	Buy	07/02/19	J		
240.					Sold	10/14/19	J		
241.					Buy	11/15/19	J		
242. -Janus Henderson Short Duration Income ETF	A	Dividend			Buy	12/12/19	J		
243. -Jazz Pharmaceuticals PLC					Buy	01/17/19	J		
244.					Buy (add'l)	07/19/19	J		
245.					Sold	08/06/19	J		
246. -JP Morgan Chase Co (Common)	A	Dividend	K	T	Buy	04/30/19	K		
247.					Buy (add'l)	08/28/19	J		
248. -Kansas City Southern (Common)	A	Dividend			Buy	01/14/19	J		
249.					Sold	08/28/19	J		
250. -Kennametal Inc (Common)	A	Dividend			Buy	05/08/19	J		
251.					Sold	06/18/19	J		
252.					Buy	07/19/19	J		
253.					Sold	08/28/19	J		
254. -Kimberly Clark Corp (Common)	A	Dividend	K	T	Buy	04/30/19	K		
255.					Buy (add'l)	08/28/19	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Sold (part)	12/26/19	J		
257. -Kohls Inc (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
258.					Sold	06/04/19	J		
259. -L3 Technologies Inc (Common)	A	Dividend			Buy	01/17/19	J		
260.					Sold	04/02/19	J		
261. -L3Harris Technologies (Common)	A	Dividend	J	T	Buy	11/13/19	J		
262. -Laboratory Corp of America Holdings (Common)		None			Sold	01/03/19	J		
263. -Lam Research Corp (Common)	A	Dividend			Sold	01/03/19	J		
264. -La-Z-Boy Inc (Common)	A	Dividend			Buy	01/14/19	J		
265.					Sold	08/28/19	J		
266. -LCI Industries (Common)	A	Dividend			Buy	01/09/19	J		
267.					Sold	08/28/19	J		
268. -Lincoln National Corp	A	Dividend	J	T	Buy	07/02/19	K		
269.					Buy (add'l)	08/28/19	J		
270.					Sold	10/14/19	K		
271.					Buy	11/15/19	J		
272. -Linde PLC	A	Dividend	J	T	Buy	08/28/19	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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Name of Person Reporting

Cleland, Robert H.

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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. -Lockheed Martin Corp (Common)	A	Dividend	K	T	Buy (add'l)	01/09/19	J		
274.					Buy (add'l)	08/28/19	J		
275. -Louisiana-Pacific Corp	A	Dividend			Buy	01/14/19	J		
276.					Sold	08/28/19	J		
277. -LyondellBasell Industries (Common)	A	Dividend	K	T	Buy	01/03/19	J		
278. -Magna Intl Inc (Common)	A	Dividend	K	T	Buy	01/14/19	J		
279.					Sold	08/28/19	J		
280.					Buy	10/01/19	J		
281. -Maintech Intl Corp (Common)	A	Dividend			Buy	01/14/19	J		
282.					Sold	04/10/19	J		
283. -Marathon Oil Petroleum Corp (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
284.					Sold	06/18/19	J		
285. -Marell Technology Group Ltd (Common)		None			Buy	01/09/19	J		
286.					Sold	03/18/19	J		
287. -Marsh & McLennan Cos Inc (Common)	A	Dividend			Buy	08/28/19	J		
288. -McCormick & Co Inc (Common)	A	Dividend	K	T	Buy	08/28/19	J		
289. -McDonalds Corp (Common)	A	Dividend			Buy	08/28/19	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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Name of Person Reporting

Cleland, Robert H.

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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)	(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)
290.					Sold	12/26/19	J		
291. -Merck & Co (Common)	A	Dividend	K	T	Buy	08/06/19	K		
292.					Buy (add'l)	08/28/19	J		
293. -Microchip Technology Inc (Common)	A	Dividend	K	T	Buy	01/09/19	J		
294.					Buy (add'l)	01/17/19	J		
295.					Buy (add'l)	08/28/19	J		
296.					Sold (part)	09/04/19	K	B	
297.					Sold (part)	09/05/19	J		
298. -Molson Coors Brewing (Common)	A	Dividend			Buy	08/28/19	J		
299.					Sold	11/13/19	J		
300. -Morgan Stanley (Common)	D	Dividend	N	T					
301.									
302.									
303.									
304. -NASDAQ Inc (Common)	A	Dividend	J	T	Buy	08/28/19	J		
305. -Nextera Energy Inc (Common)	A	Dividend	K	T	Buy	08/28/19	J		
306. -Newmont Mining Corp (Common)	A	Dividend			Buy (add'l)	01/03/19	K		

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

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Name of Person Reporting

Cleland, Robert H.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold	08/06/19	P4	B	
308. -Northrop Grumman Corp (Common)	A	Dividend			Buy (add'l)	01/09/19	J		
309.					Sold	04/30/19	K	B	
310. -Nucor Corp (Common)	A	Dividend			Buy	03/18/19	J		
311.					Sold	06/18/19	J		
312.					Buy	07/18/19	J		
313.					Sold	08/28/19	J		
314. -NVent (Common)	C	Dividend	M	T					
315. -Omnicom Group (Common)	A	Dividend	K	T	Buy (add'l)	08/28/19	J		
316. -Oshkosh Corp (Common)	A	Dividend	K	T					
317. -Oxford Industries Inc (Common)	A	Dividend			Sold	02/13/19	J	A	
318. -Paccar Inc (Common)	A	Dividend	J	T	Buy	01/17/19	J		
319.					Buy (add'l)	07/19/19	J		
320. -Packaging Corp of America (Common)	A	Dividend	J	T	Buy	03/05/19	J		
321. -Parker-Hannifin Corp (Common)	A	Dividend	K	T	Buy	01/17/19	J		
322.					Buy (add'l)	07/19/19	J		
323. -Pentair PLC (Common)	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	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Phillip 66 (Common)	A	Dividend	K	T	Sold	01/09/19	J		
325.					Buy	09/04/19	K		
326.					Buy (add'l)	09/05/19	J		
327. -PIMCO 0-5 Year High Yield Corporate Bond ETF	A	Dividend			Buy	09/11/19	J		
328.					Sold	10/09/19	J		
329. -PIMCO Active Bond ETF	A	Dividend			Buy	09/11/19	J		
330.					Sold (part)	11/13/19	J		
331.					Sold	12/12/19	J		
332. -PIMCO Investment Grade Corporate Bd ETF	A	Dividend			Buy	08/28/19	J		
333.					Sold (part)	11/13/19	J		
334. -Pinnacle West Cap Corp (Common)	A	Dividend	J	T					
335. -Prologis Inc (Common)	A	Dividend			Sold	01/03/19	K		
336. -ProShares Investment Grade-Interest Rate Hedged ETF	A	Dividend			Buy	08/28/19	J		
337.					Sold	12/12/19	J	A	
338. -ProShares DJ Brookfield Global Infrastructure ETF	A	Dividend	J	T	Buy	12/04/19	J		
339. -ProShares Hedge Replication ETF	A	Dividend	J	T	Buy	08/28/19	J		
340.					Buy (add'l)	10/10/19	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Sold (part)	11/15/19	J	A	
342. -Public Service Enterprise (Common)	A	Dividend	K	T	Buy	12/03/19	K		
343. -Pulte Group Inc (Common)	A	Dividend	J	T	Buy	08/28/19	J		
344. -RPC, Inc (Common)	A	Dividend			Buy	04/10/19	J		
345.					Sold	06/18/19	J		
346.					Buy	07/19/19	J		
347.					Sold	08/28/19	J		
348. -Raymond James Financial (Common)	A	Dividend			Buy	01/17/19	J		
349.					Buy (add'l)	07/19/19	J		
350.					Sold	10/01/19	J		
351. -Raytheon Co (Common)	A	Dividend	K	T	Buy	08/06/19	J		
352. -Republic Services Inc (Common)	A	Dividend	J	T	Buy	08/28/19	J		
353. -Reliance Steel & Aluminum Inc (Common)	A	Dividend			Buy	01/14/19	J		
354.					Sold	08/28/19	J	C	
355. -Rockwell Automation Inc (Common)	A	Dividend			Buy	02/05/19	J		
356.					Sold	07/02/19	J		
357. -Rollins Inc (Common)	A	Dividend	J	T	Buy	08/28/19	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Royal Caribbean Cruises Ltd (Common)	A	Dividend	K	T	Buy (add'l)	08/28/19	J		
359. -Schlumberger LTD (Common)	A	Dividend			Buy	08/28/19	J		
360.					Sold	10/09/19	J		
361. -Schnitzer Steel Industries Inc (Common)	A	Dividend			Buy	01/14/19	J		
362.					Sold	08/28/19	J	A	
363. -Simon Property Group REIT Inc	A	Dividend			Buy (add'l)	08/28/19	J		
364.					Sold (part)	10/01/19	K		
365.					Sold	10/02/19	J		
366. -Skyworks Solutions Inc (Common)	A	Dividend			Buy	04/10/19	J		
367.					Sold	06/18/19	J		
368.					Buy	07/19/19	J		
369.					Sold	08/28/19	J		
370. -SPDR Bloomberg Barclays Short Term High Yield Bond ETF	A	Dividend	J	T	Buy	10/09/19	J		
371.					Buy (add'l)	11/13/19	J		
372.									
373.									
374. -SPDR Dorsey Wright Fixed Income Allocation ETF	A	Dividend	J	T	Buy	08/28/19	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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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)	09/11/19	J		
376. -SPDR DoubleLine Total Return Tactical ETF	A	Dividend			Buy	08/28/19	J		
377.					Buy (add'l)	11/13/19	J		
378.					Sold	12/12/19	J	A	
379. -SPDR Dow Jones Industrial Average ETF	B	Dividend			Sold	01/09/19	L		
380.					Buy	06/18/19	K		
381.					Sold	07/19/19	K	A	
382. -SPDR FTSE International Government Inflation-Protected Bond ETF (X)	A	Dividend	J	T	Buy	08/28/19	J		
383.					Sold	09/11/19	J		
384.					Buy	11/13/19	J		
385. -SPDR Gold Trust ETF		None			Buy	08/28/19	J		
386.					Buy (add'l)	09/11/19	J		
387.					Buy (add'l)	10/02/19	J		
388.					Sold	12/04/19	J		
389. -SPDR Portfolio Intermediate Term Corp Bd ETF (X)	A	Dividend	J	T	Buy (add'l)	08/28/19	J		
390.					Sold (part)	10/09/19	J		
391.					Sold (part)	11/13/19	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	
3 Value Method Codes (See Column C2)					

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -SPDR Portfolio Long Term Corp Bd ETF	A	Dividend	J	T	Buy	09/11/19	J		
393.					Buy (add'l)	10/09/19	J		
394. -SPDR S&P Global Infastructure ETF		None			Buy	08/28/19	J		
395.					Sold	09/05/19	J	A	
396. -SPDR SSGA Multi-Asset Real Return ETF	A	Dividend	J	T	Buy	12/04/19	J		
397. -Steel Dynamics Incs (Common)	A	Dividend			Buy	02/05/19	J		
398.					Sold	06/18/19	J		
399.					Buy	07/19/19	J		
400.					Sold	10/01/19	J		
401. -Store Capital Corp (Common)	A	Dividend	J	T	Buy	10/02/19	J		
402. -Synovus Financial Corp (Common)	A	Dividend	K	T	Buy	10/01/19	J		
403. -Sysco Corp (Common)	A	Dividend	J	T	Sold	01/03/19	K	B	
404.					Buy	08/28/19	J		
405. -T-Mobile US Inc (Common)		None	K	T					
406. -T Rowe Price Group Inc (Common)		None			Buy	01/03/19	J		
407.					Sold	03/05/19	J	B	
408. -Tapestry Inc (Common)	A	Dividend			Buy	01/17/19	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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Name of Person Reporting

Cleland, Robert H.

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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)	(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	04/30/19	J		
410. -TE Connectivity Ltd (Common)	A	Dividend			Sold	03/05/19	J	C	
411. -Telephone & Data Systems Inc (Common)	A	Dividend			Buy	02/13/19	J		
412.					Sold	08/14/19	J		
413. -Texas Instruments Inc (Common)	A	Dividend	K	T	Buy (add'l)	08/28/19	J		
414. -TJX Co Inc (Common)	A	Dividend	K	T	Buy (add'l)	08/28/19	J		
415. -Tysons Foods Inc (Common)	A	Dividend	K	T	Buy	01/09/19	J		
416.					Buy (add'l)	01/17/19	J		
417.					Buy (add'l)	08/28/19	J		
418.					Sold (part)	10/10/19	J		
419.					Buy (add'l)	11/15/19	J		
420. -United Technologies Corp (Common)	A	Dividend	K	T	Buy	03/05/19	J		
421. -Universal Health Services (Common)	A	Dividend	J	T	Sold	02/15/19	J		
422.					Buy	07/19/19	J		
423.					Buy (add'l)	11/15/19	J		
424. -UNUM Group (Common)	A	Dividend			Buy	01/17/19	J		
425.					Sold	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	

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Name of Person Reporting

Cleland, Robert H.

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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)
426. -Valero Energy Corp (Common)	A	Dividend			Buy	01/17/19	J		
427.					Sold	04/30/19	J	A	
428. -VanEck Vectors Agribusiness ETF	A	Dividend	J	T	Buy	09/11/19	J		
429.					Sold (part)	11/13/19	J		
430.									
431. -VanEck Vectors Fallen Angel High Yield Bond ETF	A	Dividend	J	T	Buy	08/28/19	J		
432.					Buy (add'l)	09/11/19	J		
433.					Sold (part)	10/10/19	J		
434.					Buy (add'l)	11/13/19	J		
435. -VanEck Vectors International High Yield Bond ETF		None			Buy	08/28/19	J		
436.					Sold	09/11/19	J		
437. -VanEck Vectors Investment Grade Floating Rate ETF	A	Dividend			Buy	10/09/19	J		
438.					Sold	11/13/19	J	A	
439. -Vanguard Emerging Markets Government Index fund ETF	A	Dividend			Buy	08/28/19	J		
440.					Sold	09/11/19	J		
441. -Vanguard Intermediate-Term Corporate Bond ETF	A	Dividend	J	T	Buy	08/28/19	J		
442.					Sold (part)	11/13/19	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	
3 Value Method Codes (See Column C2)					

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Name of Person Reporting

Cleland, Robert H.

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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)
443.					Buy (add'l)	12/12/19	J		
444. -Vanguard Intermediate-Term Bond ETF	A	Dividend	J	T	Buy	11/13/19	J		
445. -Vanguard Real Estate (REIT)	A	Dividend	J	T	Buy	10/02/19	J		
446. -Vanguard Total International Bond ETF	A	Dividend			Buy	12/12/19	J		
447.					Sold	12/26/19	J		
448. -Varian Medical Systems Inc (Common)		None			Buy	08/28/19	J		
449.					Sold	09/11/19	J	A	
450. -Verizon Communications (Common)	B	Dividend	K	T	Buy (add'l)	08/28/19	J		
451. -Walgreens Boots Alliance Inc (Common)	A	Dividend	K	T	Buy	03/05/19	K		
452.					Sold	06/18/19	K		
453.					Buy	07/19/19	J		
454.					Buy (add'l)	08/28/19	J		
455.					Buy (add'l)	11/15/19	J		
456. -Walmart Stores Inc (Common)	A	Dividend	J	T	Sold	04/30/19	J	C	
457.					Buy	08/28/19	J		
458. -Walt Disney Co (Common)	A	Dividend			Sold	01/03/19	J		
459. -Waste Management Inc (Common)	A	Dividend			Buy	08/28/19	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	
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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)	(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.					Sold	12/26/19	J		
461. -WEC Energy Group Inc (Common)	A	Dividend			Sold	02/05/19	J		
462. -Wellcare Health Plans Inc (Common)		None	K	T					
463.									
464.									
465. -Wells Fargo Sweep Account	A	Interest	K	T					
466. -WEX Inc (Common)		None	K	T					
467. -Williams Sonoma Inc (Common)	A	Dividend	J	T	Sold	02/15/19	J	A	
468.					Buy	07/19/19	J		
469. -Willis Towers Watson Public Ltd Co (Common)	A	Dividend	K	T	Buy	04/30/19	J		
470. -WP Carey Inc (Common)	A	Dividend	J	T	Buy	06/04/19	J		
471.					Buy (add'l)	07/19/19	J		
472.					Buy (add'l)	11/15/19	J		
473. -Wynn Resorts Ltd (Common)	A	Dividend	K	T	Buy	01/03/19	K		
474.					Buy (add'l)	08/28/19	J		
475. -Yum! Brands (Common)	A	Dividend			Sold	07/02/19	J		
476.					Buy	09/11/19	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	

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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)	(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.					Sold	12/26/19	J		
478. S2 (H)									
479. -Albemarle Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
480. -Allstate Colrp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
481. -American Express Co (Common)	A	Dividend			Buy	08/14/19	J		
482.					Sold	10/10/19	J		
483. -AQR Small Cap Multi-Style Fund	D	Dividend	K	T					
484. -Best Buy Co Inc (Common)	A	Dividend	J	T	Buy	10/01/19	J		
485. -Cisco Systems Inc (Common)	A	Dividend			Buy	08/14/19	J		
486.					Sold	10/10/19	J		
487. -Crane Co (Common)	A	Dividend	J	T	Buy	08/14/19	J		
488. -CVS Health Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
489. -DFA US Large Cap Growth Fund	B	Dividend	M	T					
490. -DFA US Large Cap Value Fund	C	Dividend	M	T					
491. -DFA US Vector Equity Fund	A	Dividend	K	T					
492. -Discover Financial (Common)	A	Dividend	J	T	Buy	08/14/19	J		
493. -Dominion Energy Inc (Common)	A	Dividend	J	T	Buy	08/14/19	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	

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Name of Person Reporting

Cleland, Robert H.

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. -DTE Energy Co (Common)	A	Dividend	J	T	Buy	08/14/19	J		
495. -Eversource Energy (Common)	A	Dividend	J	T	Buy	08/14/19	J		
496. -General Motors Co (Common)	A	Dividend			Buy	08/14/19	J		
497.					Sold	08/27/19	J		
498. -Hennessy Cornerstone Mid Cap 30 Fund ETF	D	Dividend			Sold	08/14/19	K	D	
499. -Hollyfrontier Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
500. -Ingresoll-Rand PLC (Common)	A	Dividend	J	T	Buy	08/14/19	J		
501. -Internatinal Businesss Machines Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
502. -iShares Russell 3000 ETF (Common)	A	Dividend	K	T	Buy	10/14/19	K		
503. -Johnson & Johnson (Common)	A	Dividend	J	T	Buy	08/14/19	J		
504. -JP Morgan Chase Co (Common)	A	Dividend	J	T	Buy	08/14/19	J		
505. -Kellogg Co (Common)	A	Dividend	J	T	Buy	08/14/19	J		
506. -Kimberly-Clark Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
507. -Lockheed Martin Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
508. -McCormick & Co Inc (Common)	A	Dividend	J	T	Buy	08/14/19	J		
509. -Merck & Co Inc (Common)	A	Dividend	J	T	Buy	08/14/19	J		
510. -Microchip Technology Inc (Common)	A	Dividend			Buy	08/14/19	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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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)	(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)
511.					Sold	09/04/19	J		
512. -Nextera Energy Inc (Common)	A	Dividend	J	T	Buy	08/14/19	J		
513. -Nordson Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
514. -Omnicom Group (Common)	A	Dividend	J	T	Buy	08/14/19	J		
515. -Parker-Hannifin Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
516. -Phillips 66 (Common)	A	Dividend	J	T	Buy	09/04/19	J		
517. -Public Svc Enterprise Group Inc (Common)	A	Dividend	J	T	Buy	08/14/19	J		
518. -Simon Property Group (Common)	A	Dividend			Buy	08/14/19	J		
519.					Sold	10/01/19	J	A	
520. -Target Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
521. -TJX Cos Inc (Common)	A	Dividend	J	T	Buy	08/14/19	J		
522. -Tyson Foods Inc (Common)	A	Dividend			Buy	08/14/19	J		
523.					Sold	10/10/19	J		
524. -United Technologies Corp (Common)	A	Dividend	J	T	Buy	08/14/19	J		
525. -UnitedHealth Group (Common)	A	Dividend			Buy	08/14/19	J		
526.					Sold	10/10/19	J		
527. -Verizon Communications (Common)	A	Dividend	J	T	Buy	08/14/19	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		

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Name of Person Reporting

Cleland, Robert H.

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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)	(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)
528. -Walgreens Boots Alliance Inc (Common)	A	Dividend	J	T	Buy	08/14/19	J		
529. -Wells Fargo Sweep Account	A	Interest	J	T					
530. IRA 1 (H)									
531. -AAR Corp (Common)	A	Dividend	J	T	Buy	01/03/19	J		
532.					Sold	06/18/19	J		
533.					Buy (add'l)	07/19/19	J		
534.					Buy (add'l)	11/15/19	J		
535. -Adobe Systems Inc (Common)		None			Sold	01/03/19	J	B	
536. -Adtalem Global Ed Inc (Common)		None	J	T	Sold (part)	10/11/19	J	A	
537.					Buy (add'l)	11/15/19	J		
538. -Air Products & Chemicals Inc (Common)	A	Dividend	K	T	Buy	01/09/19	J		
539. -Alexandria Real Estate Equities, Inc.(REIT)	A	Dividend	J	T	Buy	03/18/19	J		
540.					Buy (add'l)	07/19/19	J		
541.					Sold (part)	10/11/19	J	A	
542.					Buy (add'l)	11/15/19	J		
543. -Albaba Group Holding (Common)		None	J	T	Buy	09/04/19	J		
544. -Allegion Inc (Common)	A	Dividend			Sold	04/02/19	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	

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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)	(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. -American Water Works (Common)	A	Dividend	K	T					
546. -Amtek Inc (Common)	A	Dividend	J	T	Buy	04/30/19	J		
547. -Anthem Inc (Common)	A	Dividend	J	T					
548. -AO Smith (Common)		None			Buy	01/09/19	J		
549.					Sold	06/12/19	J		
550. -Apogee Enterprises Inc (Common)	A	Dividend	J	T	Sold	06/18/19	J		
551.					Buy	07/19/19	J		
552.					Sold	10/14/19	J		
553.					Buy	11/15/19	J		
554. -Arch Coal Inc (Common)	A	Dividend	J	T	Buy	07/09/19	J		
555.					Sold	10/10/19	J		
556.					Buy	11/15/19	J		
557.									
558. -Arlo Technologies Inc (Common)		None			Spinoff (from line 692)	01/02/19	J		
559.					Sold	06/18/19	J		
560. -Artisan Partners Asset Management Inc (Common)	A	Dividend	J	T	Buy	08/06/19	J		
561.					Sold	10/10/19	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	
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Name of Person Reporting

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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)
562.					Buy	11/15/19	J		
563. -Asbury Automotive Group (Common)		None	J	W	Buy	04/30/19	J		
564. -AT&T Inc (Common)	A	Dividend	J	T	Buy	07/19/19	J		
565. -Barnes Group Inc (Common)	A	Dividend	J	T	Sold	10/11/19	J		
566.					Buy	11/15/19	J		
567. -Big Lots Inc (Common)	A	Dividend			Sold	02/05/19	J		
568. -Biogen Inc (Common)		None	J	T	Buy	07/19/19	J		
569. -Brady Corp (Common)	A	Dividend	J	T					
570. -Bristol Myers (Common) formerly Celgene Corp (X)	A	Dividend	J	T	Open	11/21/19	J		
571. -Broadcom Inc (Common)	A	Dividend			Buy	04/02/19	J		
572.					Sold	06/17/19	J		
573.					Buy	07/19/19	J		
574.					Sold	09/04/19	J		
575. -Cal-Maine Foods Inc (Common)	A	Dividend	J	T	Sold	06/18/19	J		
576.					Buy	07/19/19	J		
577.					Buy (add'l)	11/15/19	J		
578. -Callon Petroleum Co (Common)		None			Sold	03/05/19	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	
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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)
579. -Carlisle Cos Inc (Common)	A	Dividend	J	T	Buy	09/04/19	J		
580. -CBOE Global Markets Inc (Common)	A	Dividend	J	T	Buy	10/09/19	J		
581.				V	Buy (add'l)	11/15/19	J		
582. -Celgene Corp (Common)		None			Buy	07/02/19	J		
583.					Merged (with line 570)	11/21/19	J		
584. -Centene Corp (Common)		None			Sold	04/30/19	J	B	
585. -Cheesecake Factory Inc (Common)	A	Dividend	J	T	Sold	06/18/19	J		
586.					Buy	07/19/19	J		
587.					Sold	10/10/19	J	B	
588.					Buy	11/15/19	J		
589. -Chemed Corp (Common)	A	Dividend	J	T					
590. -Children's Place Inc (Common)	A	Dividend			Sold	02/05/19	J		
591. -Ciena Corp (Common)		None	J	T	Buy	10/01/19	J		
592. -Cigna Corp (Common)		None			Sold	04/02/19	J		
593. -Cirrus Logic Inc (Common)		None	K	T	Buy	02/05/19	J		
594. -Citrix Systems Inc (Common)	A	Dividend	K	T	Buy	06/12/19	J		
595. -CME Group Inc (Common)	A	Dividend	K	T	Buy	02/13/19	J		

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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	

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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)	(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)
596. -Coca Cola Co (Common)	A	Dividend	K	T	Buy	11/13/19	J		
597. -Comerica Inc (Common)	A	Dividend			Sold	04/30/19	J		
598. -Constellation Brands Inc (Common)	A	Dividend			Sold	05/08/19	J		
599. -Cooper Standard Holdings Inc (Common)		None			Sold	01/03/19	J		
600. -Corcept Therapeutic Inc (Common)		None			Sold	02/05/19	J		
601. -Crown Castle International Corp (Common)	A	Dividend	K	T	Buy	03/18/19	J		
602. -Darden Restaurants (Common)	A	Dividend	J	T	Buy	07/10/19	K		
603.					Sold	10/10/19	J		
604.					Buy	11/15/19	J		
605. -Dave & Busters Entrtainment Inc (Common)		None			Sold	06/18/19	J		
606.					Buy	07/19/19	J		
607.					Sold	08/06/19	J		
608. -Deluxe Corp (Common)	A	Dividend	J	T	Buy	10/01/19	J		
609.					Sold	10/10/19	J		
610.					Buy	11/15/19	J		
611. -Designer Brands Inc fka DSW Inc (Common)	A	Dividend			Open	04/02/19	J		
612.					Sold	11/15/19	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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Name of Person Reporting

Cleland, Robert H.

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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)	(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)
613. - DR Horton Inc (Common)	A	Dividend	J	T	Buy	10/09/19	J		
614.					Sold (part)	10/21/19	J	A	
615.					Buy (add'l)	11/15/19	J		
616. -Dril-Quip Inc (Common)		None			Sold	08/06/19	J	A	
617. -DSW Inc (Common) changed name to Designer Brands	A	Dividend			Closed	04/02/19	J		
618. -E-Trade Financial Corp (Common)		None			Buy	04/30/19	J		
619.					Sold	06/18/19	J		
620.					Buy	07/19/19	J		
621.					Sold	10/01/19	J		
622. -Electronics for Imaging Inc (Common)		None			Sold	04/15/19	J	A	
623. -Energizer Holdings Inc (Common)	A	Dividend	J	T	Buy	08/06/19	J		
624. -Energys Inc (Common)	A	Dividend	J	T	Sold	06/18/19	J		
625.					Buy	07/19/19	J		
626.					Sold	10/10/19	J		
627.					Buy	11/15/19	J		
628. -Facebook Inc (Common)		None			Sold	07/02/19	J	B	
629. -Fidelity National Information Services (Common)		None			Sold	02/13/19	K	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
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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)	(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)
630. -Fiserv Inc (Common)		None			Sold	05/08/19	K	C	
631. -Fortinet Inc (Common)		None	J	T					
632. -Fox Corp (Common)		None			Spinoff (from line 747)	03/19/19	J		
633.					Sold	04/10/19	J		
634. -Garmin LTD (Common)	A	Dividend			Sold	07/10/19	K	C	
635. -Globus Medical Inc (Common)		None	K	T					
636. -Harris Corp (Common)					Buy (add'l)	02/05/19	J		
637.					Sold (part)	02/13/19	K	C	
638.					Closed	07/01/19	J		
639. -Hartford Financial Services Group Inc (Common)	A	Dividend	K	T	Buy	08/14/19	K		
640. -Hawaiian Holdings Inc (Common)	A	Dividend			Sold	03/05/19	J		
641. -Helix Energy Solutions Group (Common)		None	J	T	Buy (add'l)	07/19/19	J		
642. -Honeywell International Inc (Common)	A	Dividend	J	T					
643. -Humana Inc (Common)	A	Dividend			Sold	08/14/19	K	A	
644. -Ingersoll-Rand PLC (Common)	A	Dividend	J	T	Buy	03/05/19	J		
645. -Innospec Inc (Common)	A	Dividend	J	T					
646. -Intercontinental Exchange Inc (Common)	A	Dividend	K	T	Buy	05/08/19	K		

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
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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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647. -Intuit Inc (Common)	A	Dividend	J	T					
648. -Invesco Ltd (Common)	A	Dividend			Buy	04/10/19	K		
649.					Sold	08/14/19	J		
650. -Invesco TR II S&P 500 Low Volatility ETF	A	Dividend			Buy (add'l)	01/09/19	J		
651.					Sold (part)	03/18/19	J	A	
652.					Sold (part)	04/10/19	J	A	
653.					Buy (add'l)	05/08/19	K		
654.					Sold (part)	10/09/19	K	B	
655.					Sold (part)	10/11/19	J	A	
656.					Sold	11/13/19	J	A	
657. -iShares Edge MSCI Min Vol USA ETF		None			Buy	06/18/19	J		
658.					Sold	07/19/19	J	A	
659.					Buy	10/10/19	K		
660.					Sold (part)	10/21/19	J	A	
661.					Sold	11/13/19	K	A	
662. -iShares Russell 2000 Value ETF		None			Buy	06/08/19	L		
663.					Sold	07/19/19	L		

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

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

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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)	(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)
664.					Buy	10/10/19	K		
665.					Buy (add'l)	10/14/19	J		
666.					Sold	11/15/19	K		
667. -L3Harris Technologies Inc (Common) (X)	A	Dividend	K	T	Open	07/01/19	J		
668.					Buy (add'l)	11/13/19	J		
669.					Buy (add'l)	11/15/19	J		
670. -Lancaster Colony Corp (Common)	A	Dividend	J	T	Sold	10/10/19	J		
671.					Buy	11/15/19	J		
672. -Lauder Estee Cos Inc (Common)		None			Sold	02/13/19	J	B	
673. -LHC Group LLC (Common)		None	K	T					
674. -Lincoln National Corp (Common)	A	Dividend			Buy	04/30/19	J		
675.					Sold	09/04/19	J		
676. -Linde PLC (Common)	A	Dividend	K	T	Buy	04/10/19	J		
677. -Lithia Motors Inc (Common)	A	Dividend	J	T					
678. -Marsh & McLennan Cos Inc (Common)	A	Dividend	J	T					
679. -Masimo Corp (Common)		None	K	T					
680. -Mastercard Inc (Common)	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -McDonalds Corp (Common)	A	Dividend	K	T					
682. -Meritage Homes Corp (Common)		None	J	T	Buy	02/05/19	J		
683. -Methode Electronics Inc (Cmmon)	A	Dividend			Sold	01/03/19	J		
684. -MKS Instruments Inc (Common)	A	Dividend			Sold	06/04/19	J	B	
685. -Molina Healthcare Inc (Common)		None	J	T	Buy	03/05/19	J		
686. -Molson Coors Brewing (Common)	A	Dividend			Buy	02/13/19	J		
687.					Sold	10/10/19	J		
688. -Motorola Solutions Inc (Common)	A	Dividend			Sold	03/18/19	K	C	
689. -Murphy USA Inc (Common)		None	J	T	Buy (add'l)	07/19/19	J		
690.					Buy (add'l)	11/15/19	J		
691. -NASDAQ Inc (Common)	A	Dividend	K	T					
692. -Netgear Inc (Common)		None			Sold	06/18/19	J		
693. -Newmont Mining Corp (Common)	A	Dividend			Sold	02/13/19	J		
694. -Nextera Energy Inc (Common)	A	Dividend	K	T					
695. -Northrop Grumman Corp (Common)					Sold	01/09/19	J		
696. -Oxford Industries Inc (Common)	A	Dividend	J	T	Buy	07/19/19	J		
697.					Buy (add'l)	11/15/19	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	
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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)
698. -Parker-Hannifin Corp (Common)	A	Dividend	J	T					
699. -Plexus Corp (Common)		None	J	T	Buy	04/02/19	J		
700.					Sold	06/18/19	J		
701.					Buy	07/19/19	J		
702.					Buy (add'l)	11/15/19	J		
703. -Propetro Holding Corp (Common)		None	J	T	Buy (add'l)	07/19/19	J		
704.					Sold	10/10/19	J		
705.					Buy	11/15/19	J		
706. -Pulte Group Inc (Common)	A	Dividend	K	T	Buy	01/09/19	J		
707. -Quest Diagnostics Inc (Common)		None			Sold	03/18/19	J		
708. -Raytheon Co (Common)					Sold	01/09/19	J	A	
709. -Red Hat Inc (Common)		None			Buy	07/02/19	J		
710.					Sold	07/10/19	J	A	
711. -Reinsurance Group of America Inc (Common)	A	Dividend			Sold	07/02/19	J	A	
712. -Republic Services Inc (Common)	A	Dividend	K	T	Buy (add'l)	09/04/19	J		
713. -Rex American Resources Corp (Common)		None	J	T	Buy (add'l)	07/19/19	J		
714.					Sold	10/10/19	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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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)	(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)
715.					Buy	11/15/19	J		
716. -Rollins Inc (Common)	A	Dividend	J	T	Buy	08/14/19	J		
717.					Sold (part)	11/15/19	J	A	
718. -Roper Technologies (Common)	A	Dividend	J	T					
719. -Sanmina Corp (Common)		None	J	T	Buy	04/02/19	J		
720. -Schluummerger Ltd (Common)		None			Buy	03/18/19	J		
721.					Sold	06/18/19	J		
722.					Buy	07/19/19	J		
723.					Sold	10/09/19	J		
724. -Schweitzer-Mauduit International Inc (Common)	A	Dividend	J	T	Sold	06/18/19	J		
725.					Buy	07/19/19	J		
726.					Buy (add'l)	11/15/19	J		
727. -Silicon Laboratories Inc (Common)		None			Sold	04/02/19	J	B	
728. -Skywest Inc (Common)	A	Dividend	J	T	Buy	09/04/19	J		
729. -Solaredge Technologies Inc (Common)		None	K	T					
730. -SPDR S&P 500 Trust ETF		None			Buy	06/18/19	J		
731.					Sold	07/19/19	J	A	

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$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.)

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

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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)
732. -Sturm Ruger & Co Inc (Common)	A	Dividend			Sold	08/06/19	J		
733. -Suntrust Banks Inc (Common)	A	Dividend			Sold	03/05/19	J		
734. -Supernus Phrmaceuticals Inc (Common)		None			Sold	04/02/19	J		
735. -Synnex Corp (Common)	A	Dividend			Buy (add'l)	07/19/19	J		
736.					Sold	09/04/19	J		
737. -Sysco Corp (Common)	A	Dividend	K	T					
738. -T-Mobile US Inc (Common)		None	J	T	Buy (add'l)	07/19/19	J		
739. -TD Ameritrade Holding Corp (Common)	A	Dividend			Buy	02/05/19	J		
740.					Sold	06/18/19	J		
741. -TE Connectivity Inc (Common)	A	Dividend			Sold	02/05/19	J	A	
742. -Tech Data Corp (Common)		None	J	T	Buy	01/03/19	J		
743. -Tenneco Inc (Common)		None			Buy	03/05/19	J		
744.					Sold	04/20/19	J		
745. -Tetra Tech Inc (Common)	A	Dividend	K	T					
746. -Topbuild Corp (Common)		None	K	T	Buy	01/03/19	J		
747. -Twenty-First Century (Common)		None			Buy	02/13/19	J		
748.					Merged (with line 766)	03/20/19	J		

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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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	(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)
749. -Ultimate Software Group (Common)		None			Sold	02/05/19	J	A	
750. -Unifirst Corp (Common)	A	Dividend	J	T					
751. -United Technologies Corp (Common)	A	Dividend	J	T	Sold	01/03/19	J		
752.					Buy	07/19/19	K		
753. -UnitedHealth Group Inc (Common)	A	Dividend	K	T					
754. -Universal Forest Products Inc (Common)	A	Dividend	J	T					
755. -Universal Health Srvcs Inc (Common)	A	Dividend			Sold	03/05/19	J	A	
756. -Valmont Industres Inc (Common)	A	Dividend	J	T	Buy	04/30/19	J		
757.					Sold	06/18/19	J		
758.					Buy	07/19/19	J		
759.					Buy (add'l)	11/15/19	J		
760. -Varian Medical Systems Inc (Common)		None			Sold	09/11/19	J		
761. -Verizon Communications Inc (Common)	A	Dividend	J	T					
762. -Walgreens Boots Alliance Inc (Common)	A	Dividend	J	T	Buy	04/02/19	J		
763. -Walmart Inc (Common)	A	Dividend	J	T	Buy	02/13/19	J		
764.					Buy (add'l)	07/19/19	J		
765.					Buy (add'l)	11/15/19	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
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	(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)
766. -Walt Disney Co fka Twenty-First Century (Common) (X)		None			Open	03/20/19	J		
767.					Sold	04/10/19	J		
768. -Washington Fed Inc (Common)	A	Dividend	J	T					
769. -Waste Management Inc (Common)	A	Dividend	K	T	Buy (add'l)	01/09/19	J		
770. -Wellcare Health Plans Inc (Common)		None			Sold	04/30/19	J	C	
771. -Wells Fargo Sweep Acct	A	Interest	L	T					
772. -Werner Enterprises Inc (Common)	A	Dividend	J	T	Buy	08/06/19	J		
773.					Sold (part)	10/11/19	J	A	
774.					Buy (add'l)	11/15/19	J		
775. -Winnebago Industries (Common)	A	Dividend	J	T	Buy	03/05/19	J		
776.					Buy (add'l)	07/19/19	J		
777. -Wintrust Financial Corp (Common)	A	Dividend			Sold	04/02/19	J		
778. -World Fuel Service Corp (Common)	A	Dividend	J	T	Buy	06/04/19	J		
779. -Yum! Brands Inc (Common)	A	Dividend	K	T	Buy (add'l)	09/11/19	K		
780. -Zebra Technologies Corp (Common)		None	J	T					
781. -Zoetis Inc (Common)	A	Dividend	J	T					
782. IRA 2 (H)									

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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(See Column C2)	U =Book Value	V =Other	W =Estimated		

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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)
783. -Aleandria Real Estate Equities Inc (REIT)	A	Dividend	J	T	Buy	08/09/19	J		
784. -Alphabet Inc (Common)		None	J	T	Buy	09/04/19	J		
785. -Ansys Inc (Common)		None	J	T	Buy	08/09/19	J		
786. -Anthem Inc (Common)		None			Buy	08/09/19	J		
787.					Sold	09/04/19	J		
788. -Arch Cap Group Ltd (Common)		None	J	T	Buy	08/09/19	J		
789. -Atmos Energy Corp (Common)	A	Dividend	J	T	Buy	08/09/19	J		
790. Burlington Stores Inc (Common)		None	J	T	Buy	08/09/19	J		
791. -Celanese Corp (Common)	A	Dividend	J	T	Buy	08/09/19	J		
792. -Chemed Corp (Common)	A	Dividend	J	T	Buy	08/09/19	J		
793. -Columbia Sportswear Co (Common)	H2	Dividend	J	T	Buy	10/01/19	J		
794. -Comerica Inc (Common)		None			Buy	08/09/19	J		
795.					Sold	09/04/19	J		
796. -Domino's Pizza Inc (Common)	A	Dividend	J	T	Buy	08/09/19	J		
797. -Edwards Lifescience Corp (Common)		None	J	T	Buy	08/09/19	J		
798. -Exelixis Inc (Common)		None			Buy	08/09/19	J		
799.					Sold	09/04/19	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		

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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)
800. First American Financial Corp (Common)	A	Dividend	J	T	Buy	08/09/19	J		
801. -Fleetcor Technologies Inc (Common)		None	J	T	Buy	08/09/19	J		
802. -FMC Corp (Common)	A	Dividend	J	T	Buy	08/09/19	J		
803.					Sold	10/10/19	J		
804.					Buy	11/15/19	J		
805. -Hartford Financial Services Group Inc (Common)	A	Dividend	J	T	Buy	09/04/19	J		
806.					Buy	11/15/19	J		
807. -Home Depot Inc (Common)	A	Dividend	J	T	Buy	08/09/19	J		
808. -Invesco S&P 500 Equal Weight ETF	B	Dividend			Sold	08/09/19	L	E	
809. -JP Morgan Chase & Co (Common)	A	Dividend	J	T	Buy	08/09/19	J		
810. -Keysight Techs Inc (Common)		None	J	T	Buy	08/09/19	J		
811. -Kirby Corp (Common)		None	J	T	Buy	08/09/19	J		
812. -Lennox International (Common)	A	Dividend	J	T	Buy	08/09/19	J		
813.					Sold	10/10/19	J		
814.					Buy	11/15/19	J		
815. -LPL Financial Holdings (Common)	A	Dividend	J	T	Buy	08/09/19	J		
816. -Marriott International Inc (Common)	A	Dividend	J	T	Buy	08/09/19	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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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)
817.					Sold	10/10/19	J		
818.					Buy	11/15/19	J		
819. -Mastec Inc (Common)		None	J	T	Buy	08/09/19	J		
820. -Molina Healthcare Inc (Common)		None	J	T	Buy	08/09/19	J		
821.					Sold (part)	10/10/19	J		
822. -Nektar Therapeutics (Common)		None	J	T	Buy	11/15/19	J		
823.					Sold (part)	10/10/19	J		
824. -Norfolk Southern Corp (Common)		None			Buy	08/09/19	J		
825.					Sold	10/01/19	J		
826. -Northrop Grunman Corp (Common)	A	Dividend	J	T	Buy	08/09/19	J		
827. -NVR Inc (Common)		None	J	T	Buy	08/09/19	J		
828. -Popular Inc (Common)	A	Dividend	J	T	Buy	08/09/19	J		
829. -Roper Technologies Inc	A	Dividend	J	T	Buy	08/09/19	J		
830. -Ross Stores Inc (Common)	A	Dividend	J	T	Buy	08/09/19	J		
831. -Service Corp International (Common)	A	Dividend	J	T	Buy	08/09/19	J		
832. -SPDR S&P 500 Trust ETF		None			Buy	10/10/19	J		
833.					Sold	11/15/19	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	

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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)	(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)
834. -Stryker Corp (Common)	A	Dividend	J	T	Buy	08/09/19	J		
835. -SVB Financila Corp (Common)		None	J	T	Buy	08/09/19	J		
836. -T-Mobile US Inc (Common)		None	J	T	Buy	08/09/19	J		
837. -Tech Data Corp (Common)		None	J	T	Buy	08/09/19	J		
838. -TJX Cos Inc (Common)	A	Dividend	J	T	Buy	08/09/19	J		
839. -Waste Management Inc (Common)	A	Dividend	J	T	Buy	08/09/19	J		
840. -Wells Fargo Sweep Acct	A	Interest	J	T					
841. -Zebra Technologies Corp (Common)		None	J	T	Buy	11/15/19	J		
842.					Sold (part)	10/10/19	J		
843. FR 1 (H)									
844. -Abbvie Inc (Common)	A	Dividend			Sold (part)	02/05/19	J	A	
845.					Sold	02/06/19	J	B	
846. -Aberdeen Standard Gold ETF		None			Buy	10/02/19	J		
847.					Sold	11/13/19	J		
848. -Aberdeen Standard Physical Precious Metals Basket Shares ETF		None			Buy	08/28/19	J		
849.					Sold (part)	09/05/19	J	A	
850.					Sold	09/11/19	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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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)
851. -Aberdeen Standard Physical Silver Shares ETF		None			Buy	08/28/19	J		
852.					Sold	10/02/19	J		
853. -Adobe Systems Inc (Common)		None			Sold	01/03/19	J	C	
854. -AES Corp (Common)	A	Dividend			Buy (add'l)	01/09/19	K		
855.					Sold (part)	08/28/19	J		
856.					Sold (part)	09/09/19	K		
857.					Sold	09/11/19	J	A	
858. -AFLAC Inc (Common)	A	Dividend	K	T	Sold (part)	05/16/19	J	B	
859.					Sold	08/28/19	J	A	
860.					Buy	11/15/19	J		
861. -Air Products & Chemicals Inc (Common)	A	Dividend			Buy	08/28/19	J		
862.					Sold	10/10/19	J		
863.					Buy	11/15/19	J		
864.					Sold	12/26/19	J		
865. -Albemarle Corp (Common)	A	Dividend	K	T	Buy	08/06/19	K		
866. -Alexandria Real Estate Equities, Inc.(REIT)	A	Dividend	J	T	Buy	08/28/19	J		
867.					Sold (part)	10/02/19	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)					

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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)	(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)
868. -Allegoin PLC (Common)	A	Dividend			Sold	04/02/19	J	A	
869. -Allstate Corp (Common)	A	Dividend	K	T	Buy	01/09/19	J		
870.					Buy (add'l)	07/09/19	J		
871.					Sold (part)	08/28/19	J	A	
872. -Alphabet Inc (Common)		None	K	T					
873. -American Express Co (Common)	A	Dividend	K	T	Sold (part)	08/28/19	J	A	
874. -American Tower Corp (Common)	A	Dividend	K	T	Buy (add'l)	01/09/19	J		
875.					Sold (part)	08/28/19	J		
876.					Sold (part)	10/02/19	J	A	
877. -American Water Works Co Inc (Common)	A	Dividend			Buy	08/28/19	J		
878.					Sold	12/26/19	J		
879. -Americold Realty Trust (REIT)		None			Buy	10/09/19	J		
880.					Sold	11/13/19	J		
881. -Ameriprise Financial Inc (Common)	A	Dividend			Buy	01/15/19	J		
882.					Buy (add'l)	01/17/19	J		
883.					Sold (part)	04/30/19	K	C	
884.					Sold	05/01/19	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	

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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)	(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)
885. -Ametek Inc (Common)	A	Dividend			Sold (part)	01/11/19	J	B	
886.					Buy (add'l)	04/30/19	J		
887.					Sold (part)	05/08/19	J		
888.					Sold (part)	07/05/19	J	B	
889.					Buy (add'l)	07/19/19	J		
890.					Sold	08/28/19	J		
891. -Analog Devices Inc (Common)	A	Dividend	J	T	Buy	01/09/19	J		
892.					Buy (add'l)	01/15/19	J		
893.					Sold (part)	08/28/19	J	A	
894. -Ansys Inc (Common)		None	K	T	Buy	08/12/19	K		
895.					Buy (add'l)	08/14/19	J		
896.					Sold (part)	08/28/19	J		
897. -Anthem Inc (Common)	A	Dividend			Sold	08/28/19	K	C	
898. -Aon PLC (Common)	A	Dividend	K	T					
899. -Apogee Enterprises Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J		
900.					Sold	10/11/19	J		
901.					Buy	11/15/19	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	
3 Value Method Codes (See Column C2)					

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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)	(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)
902. -Apple Inc (Common)	B	Dividend	M	T					
903. -Assured Guaranty Ltd (Common)	A	Dividend			Sold	08/07/19	J	A	
904. -AT&T Inc (Common)	B	Dividend	J	T	Buy	04/30/19	K		
905.					Buy (add'l)	05/01/19	J		
906.					Sold (part)	05/16/19	J	A	
907.					Buy (add'l)	07/02/19	J		
908.					Buy (add'l)	07/19/19	J		
909.					Sold (part)	08/28/19	J	A	
910. -Baxter International Inc (Common)	A	Dividend	J	T	Buy	03/14/19	K		
911.					Buy (add'l)	03/18/19	J		
912.					Sold (part)	05/08/19	J	A	
913.					Sold (part)	08/28/19	J	A	
914.					Buy (add'l)	11/15/19	J		
915. -Beckton Dickinson & Co (Common)	A	Dividend	J	T	Buy (add'l)	01/09/19	K		
916.					Buy (add'l)	01/15/19	J		
917.					Sold (part)	08/07/19	J	C	
918.					Sold (part)	08/28/19	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	

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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)
919.					Buy (add'l)	11/15/19	J		
920. -Best Buy Co Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	A	
921.					Buy (add'l)	10/01/19	K		
922.					Buy (add'l)	10/02/19	J		
923. -Big Lots Inc (Common)	A	Dividend			Buy	01/15/19	J		
924.					Sold	02/06/19	J	A	
925. -Biogen Idec Inc (Common)		None			Sold (part)	05/01/19	J		
926.					Sold	06/17/19	J		
927.					Buy	07/19/19	J		
928.					Sold	08/28/19	J		
929. -Boeing Co (Common)	A	Dividend			Sold	05/16/19	J		
930.					Buy	07/19/19	J		
931.					Sold (part)	08/06/19	J	A	
932.					Sold	08/07/19	J	D	
933. -Boston Scientific Corp (Common)		None			Sold (part)	08/12/19	K	E	
934.					Sold	08/14/19	K	D	
935. -Brady Corp (Common)	A	Dividend	J	T	Sold (part)	08/28/19	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	

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Cleland, Robert H.

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05/31/2020

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)
936. -Broadcom Inc (Common)		None			Buy	04/02/19	J		
937.					Sold (part)	05/08/19	J	A	
938.					Sold	06/17/19	J		
939.					Buy	07/19/19	J		
940.					Sold	08/28/19	J		
941. -Brunswick Corp (Common)	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
942.					Sold	06/18/19	J		
943.					Buy	07/19/19	J		
944.					Buy (add'l)	08/28/19	J		
945. -Burlington Stores Inc (Common)		None	J	T	Buy	01/04/19	J		
946.					Sold (part)	08/28/19	J	A	
947. -Cal-Maine Foods Inc (Common)	A	Dividend	J	T	Buy	02/06/19	J		
948.					Sold	10/10/19	J		
949.					Buy	11/15/19	J		
950. -Capri Holdings LTD		None			Buy	04/03/19	J		
951.					Sold	06/18/19	J		
952. -Caretrust REIT Inc	A	Dividend			Sold	08/14/19	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	

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Name of Person Reporting

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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)	(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)
953. -Carlisle Cos Inc (Common)	A	Dividend	J	T	Buy	01/09/19	J		
954.					Buy (add'l)	03/06/19	J		
955.		None			Buy (add'l)	07/19/19	J		
956.					Sold (part)	08/28/19	J	A	
957. -Caterpillar Inc (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
958.					Sold (part)	03/05/19	J	A	
959.					Sold	03/06/19	J	A	
960. -CBOE Global Markets Inc (Common)	A	Dividend	J	T	Buy	10/09/19	J		
961. -CBRE Group Inc (Common)		None	J	T	Sold	01/04/19	J	A	
962.					Buy	09/09/19	K		
963.					Buy (add'l)	09/11/19	J		
964.					Sold (part)	10/11/19	J		
965.					Sold	10/14/19	K		
966.					Buy	11/15/19	K		
967. -Celanese Corp (Common)	A	Dividend	K	T	Buy	03/05/19	K		
968.					Buy (add'l)	03/06/19	J		
969.					Sold (part)	08/28/19	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	

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Name of Person Reporting

Cleland, Robert H.

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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)	(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)
970. -Celgene Corp (Common)		None			Buy	07/02/19	J		
971.					Sold	08/28/19	J	A	
972. -Centene Corp (Common)		None			Sold (part)	02/06/19	J	D	
973.					Sold	04/30/19	J	C	
974. -Centerpoint Energy Inc (Common)	B	Dividend	K	T	Buy	01/07/19	K		
975.					Buy (add'l)	01/11/19	J		
976.					Sold (part)	08/28/19	J		
977.					Buy	11/15/19	J		
978. -Cheesecake Factory Inc (Common)	A	Dividend	J	T	Sold	03/06/19	J		
979.					Sold	10/10/19	J		
980.					Buy	11/15/19	J		
981. -Chemed Corp (Common)	A	Dividend	J	T	Sold (part)	08/28/19	K	E	
982.					Buy (add'l)	09/05/19	J		
983.					Sold (part)	10/10/19	J		
984.					Buy (add'l)	11/15/19	J		
985. -The Children's Place (Common)		None			Sold	02/06/19	J	B	
986. -Cigna Corp (Common)	A	Dividend			Sold	01/17/19	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	
3 Value Method Codes (See Column C2)					

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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)
987.					Sold	04/02/19	J		
988. -Cirrus Logic Inc (Common)		None			Buy	02/06/19	J		
989.					Sold	08/28/19	J	A	
990. -Cisco Systems Inc (Common)	A	Dividend	K	T					
991. -Citigroup Inc (Common)	A	Dividend	K	T	Buy	07/08/19	K		
992.					Buy (add'l)	07/10/19	J		
993.					Sold (part)	08/28/19	J		
994.					Sold (part)	10/10/19	J		
995.					Buy (add'l)	11/15/19	J		
996. -Citrix Systems Inc (Common)		None	J	T	Sold (part)	01/07/19	K	C	
997.					Sold	01/11/19	J	B	
998.					Buy	08/28/19	J		
999.					Sold (part)	10/02/19	J	A	
1000. -CME Group Inc (Common)	A	Dividend			Buy	08/28/19	J		
1001.					Sold	12/26/19	J		
1002. -CMS Energy Corp (Common)	A	Dividend			Sold (part)	05/16/19	J	B	
1003.					Sold (part)	06/10/19	K	C	

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

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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)	(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)
1004.					Sold	06/12/19	J	B	
1005. -CNX Resources Corp		None			Buy	01/07/19	K		
1006.					Buy (add'l)	01/11/19	J		
1007.					Sold (part)	03/14/19	K		
1008.					Sold	03/18/19	J		
1009. -Coca-Cola Co (Common)	A	Dividend	J	T	Buy	11/13/19	J		
1010. -Coca Cola European Partners PLC (Common)	A	Dividend	K	T	Sold (part)	08/28/19	J	B	
1011. -Comcast Corp (Common)	A	Dividend	K	T	Buy	03/05/19	K		
1012.					Sold (part)	05/16/19	J	A	
1013.					Buy (add'l)	07/05/19	K		
1014.					Buy (add'l)	07/19/19	J		
1015.					Sold (part)	08/28/19	J	A	
1016. -Comerica Inc (Common)	A	Dividend			Buy	01/15/19	J		
1017.					Buy (add'l)	01/17/19	J		
1018.					Sold (part)	04/30/19	J		
1019.					Buy (add'l)	07/19/19	J		
1020.					Sold	09/05/19	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	

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Name of Person Reporting

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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)	(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)
1021. -Commuity Healthcare (Common)	A	Dividend	J	T	Buy	02/13/19	J		
1022.					Buy (add'l)	02/14/19	J		
1023.					Sold (part)	08/28/19	J	A	
1024.					Buy (add'l)	10/02/19	J		
1025.					Sold (part)	12/26/19	J		
1026. -Corenergy Infrastructure Tr Inc (Common)	A	Dividend			Sold	01/11/19	J		
1027. -Crane Co (Common)	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
1028.					Sold (part)	05/16/19	J	A	
1029.					Buy (add'l)	07/19/19	J		
1030.					Buy (add'l)	08/07/19	J		
1031.					Sold (part)	08/28/19	J		
1032.					Sold (part)	10/14/19	K		
1033. -Crown Castle (Common)	A	Dividend	J	T	Buy	08/28/19	J		
1034.					Sold	10/10/19	J		
1035.					Buy	11/15/19	J		
1036. -CVS Health (Common)	A	Dividend	K	T	Buy	08/06/19	K		
1037.					Buy (add'l)	08/28/19	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		

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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)	(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)
1038. -Danaher Co (Common)	A	Dividend	L	T	Buy (add'l)	01/15/19	J		
1039.					Sold (part)	08/28/19	J	B	
1040. -Darden Restaurants (Common)	A	Dividend			Buy	08/28/19	J		
1041.					Sold	10/10/19	J		
1042.					Buy	11/15/19	J		
1043.					Sold	12/26/19	J		
1044. -Delta Air Lines Inc (Common)	A	Dividend			Sold	03/06/19	J	A	
1045. -Discover Financial (Common)	A	Dividend	K	T	Buy	01/09/19	J		
1046. -Dollar General Corp (Common)	A	Dividend	K	T	Sold (part)	05/08/19	J	D	
1047.					Sold (part)	08/28/19	J	B	
1048. -Dollar Tree Stores Inc (Common)		None	J	T	Sold (part)	05/28/19	J	D	
1049. -Dominion Energy Inc (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
1050.					Sold	03/05/19	K	A	
1051. -DR Horton (Common)	A	Dividend	J	T	Buy	10/09/19	J		
1052. -DTE Energy (Common)	A	Dividend	K	T	Buy	08/28/19	J		
1053. -E Trade Financial Corp (Common)	A	Dividend			Buy	04/30/19	J		
1054.					Sold	06/18/19	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		

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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)	(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)
1055.					Buy	07/19/19	J		
1056.					Sold	08/28/19	J		
1057. -EastGroup Properties Inc (Common)	A	Dividend	J	T	Buy	10/02/19	J		
1058. -Eaton Corp (Common)	A	Dividend			Buy	01/09/19	K		
1059.					Buy (add'l)	01/15/19	J		
1060.					Sold (part)	07/08/19	K	C	
1061.					Sold	07/10/19	J	B	
1062. -Edison Intl (Common)	A	Dividend			Buy (add'l)	01/15/19	J		
1063.					Buy (add'l)	01/17/19	J		
1064.					Sold (part)	04/30/19	J	B	
1065.					Sold	05/01/19	J	A	
1066. -Edwards Lifescience Corp (Common)		None	J	T	Sold (part)	08/28/19	J	C	
1067. -Electronic Arts Inc (Common)		None	K	T					
1068. -Emerson Electric Co (Common)	A	Dividend			Buy (add'l)	01/09/19	J		
1069.					Buy (add'l)	01/15/19	J		
1070.					Sold (part)	07/08/19	K	B	
1071.					Sold	07/10/19	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	

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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)
1072. -Energysys Inc (Common)	A	Dividend	J	T	Sold	06/08/19	J		
1073.					Buy	07/19/19	J		
1074. -Equity Lifestyle Prop (Common)	A	Dividend			Sold (part)	08/28/19	J	A	
1075.					Sold	10/02/19	J	B	
1076. -Essential Properties (Common)	A	Dividend	J	T	Buy	11/13/19	J		
1077.					Sold (part)	12/26/19	J		
1078. -Eversource Energy (Common)	A	Dividend	K	T	Buy	07/02/19	K		
1079.					Buy (add'l)	07/05/19	J		
1080.					Sold	08/28/19	J	A	
1081.					Buy (add'l)	08/28/19	J		
1082. -Exelixis Inc (Common)		None			Buy	02/06/19	J		
1083.					Sold	09/05/19	J		
1084. -Facebook Inc (Common)		None			Buy (add'l)	01/17/19	J		
1085.					Sold	07/02/19	J	A	
1086. -Fidelity National Information Service (Common)	A	Dividend	K	T	Sold (part)	08/28/19	J	C	
1087. -First Trust Global Tactical FIS ETF	A	Dividend	J	T	Buy	12/04/19	K		
1088. -First Trust Global Wind Energy ETF	A	Dividend			Buy	09/11/19	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	

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Name of Person Reporting

Cleland, Robert H.

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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)
1089.					Buy (add'l)	10/02/19	J		
1090.					Sold (part)	11/13/19	J	A	
1091.					Sold	12/04/19	J	A	
1092. -First Trust Low Duration Opportunities ETF		None			Buy	08/28/19	J		
1093.					Sold	09/11/19	J		
1094. -First Trust NASDAQ Clean Edge Green Energy Index Fund ETF		None			Buy	08/28/19	J		
1095.					Sold	09/11/19	J	A	
1096. -First Trust Tactical High Yield ETF	A	Dividend			Buy	08/28/19	J		
1097.					Sold	10/09/19	J		
1098. -First Trust Water ETF	A	Dividend	J	T	Buy	09/11/19	J		
1099.					Sold (part)	11/13/19	J	A	
1100. -Fleetcor Technologies (Common)		None	J	T	Sold (part)	08/28/19	J	B	
1101. -FlexShares iBoxx 5-Year Target Duration TIPS Index ETF	A	Dividend			Buy	08/28/19	K		
1102.					Sold (part)	09/11/19	K		
1103.					Sold	10/09/19	J		
1104. -FMC Corp (Common)	A	Dividend	J	T	Buy	02/06/19	J		
1105.					Sold (part)	08/28/19	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	
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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)	(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)
1106. -Foot Locker Inc (Common)	A	Dividend			Buy (add'l)	05/01/19	J		
1107.					Sold	06/18/19	K		
1108.					Buy	07/19/19	J		
1109.					Sold	08/06/19	J		
1110.					Buy	08/28/19	J		
1111.					Sold	12/04/19	J	A	
1112. -Fortinet Inc (Common)		None			Sold	08/28/19	K	C	
1113. -Fortive Corp (Common)	A	Dividend	J	T					
1114. -Gap Inc (Common)	A	Dividend			Sold (part)	03/05/19	K	C	
1115.					Sold	03/06/19	J	A	
1116. -Garmin LTD (Common)	A	Dividend	K	T	Buy	09/04/19	K		
1117.					Buy (add'l)	09/05/19	J		
1118. -Genuine Parts Co (Common)	A	Dividend			Sold	01/03/19	J		
1119. -Global Payments Inc (Common)	A	Dividend	K	T	Buy	07/08/19	J		
1120.					Buy (add'l)	07/10/19	J		
1121.					Sold (part)	08/28/19	J		
1122.					Buy (add'l)	11/15/19	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	
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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)	(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)
1123. -Globe Life Inc (Common)	A	Dividend	K	T	Buy	09/09/19	K		
1124.					Buy (add'l)	09/11/19	J		
1125. -Globus Medical Inc (Common)		None	J	T	Sold (part)	08/28/19	J	B	
1126. -Halliburton Co (Common)	A	Dividend			Buy	03/05/19	J		
1127.					Sold	06/18/19	J		
1128.					Buy	07/19/19	J		
1129.					Buy (add'l)	08/28/19	J		
1130.					Sold (part)	09/04/19	J		
1131.					Sold	09/05/19	J	A	
1132. -Harris Corp (Common)	A	Dividend			Buy (add'l)	01/09/19	K		
1133.					Buy (add'l)	01/15/19	J		
1134.					Buy (add'l)	02/05/19	J		
1135.					Closed	07/01/19	K		
1136. -Hartford Financial Services Group (Common)	A	Dividend	K	T	Buy	08/12/19	K		
1137.					Buy (add'l)	08/14/19	J		
1138.					Sold (part)	08/28/19	J	A	
1139.					Buy (add'l)	08/28/19	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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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)
1140.					Sold (part)	10/02/19	J		
1141. -Hawaiian Holdings Inc (Common)		None			Buy	01/15/19	J		
1142.					Sold	03/06/19	J		
1143. -Hilton Worldwide (Common)	A	Dividend	K	T	Buy	07/08/19	K		
1144.					Buy (add'l)	07/10/19	J		
1145.					Buy (add'l)	07/19/19	J		
1146.					Sold	10/10/19	K		
1147.					Buy	11/15/19	K		
1148. -Hollyfrontier Corp (Common)	A	Dividend	K	T	Buy	01/15/19	J		
1149.					Buy (add'l)	01/17/19	J		
1150.					Sold (part)	04/30/19	J		
1151.					Sold	05/01/19	J		
1152.					Buy	07/02/19	K		
1153. -Home Depot Inc (Common)	A	Dividend	K	T	Sold (part)	08/28/19	J	B	
1154.					Buy (add'l)	08/28/19	J		
1155. -Honeywell International Inc (Common)	A	Dividend	K	T	Sold (part)	08/28/19	J	C	
1156. -HP Inc (Common)	A	Dividend			Buy (add'l)	01/09/19	K		

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

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

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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)	(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)
1157.					Buy (add'l)	01/15/19	J		
1158.					Sold (part)	06/18/19	J		
1159.					Buy (add'l)	07/19/19	J		
1160.					Buy (add'l)	08/28/19	J		
1161.					Sold (part)	09/09/19	K		
1162.					Sold	09/11/19	J	A	
1163. -Humana Inc (Common)	A	Dividend			Buy (add'l)	01/15/19	J		
1164.					Sold (part)	04/08/19	K		
1165.					Sold	04/10/19	J		
1166. -Hunington Ingalls Industries Inc (Common)		None			Buy	01/04/19	J		
1167.					Sold	07/05/19	J	B	
1168. -Illinois Tool Works Inc (Common)	A	Dividend			Buy (add'l)	01/15/19	J		
1169.					Buy (add'l)	01/17/19	J		
1170.					Sold (part)	06/04/19	J	B	
1171.					Sold	06/05/19	J	C	
1172. -InfraREIT, Inc. (REIT)		None			Buy	01/11/19	J		
1173.					Sold	05/21/19	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	

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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)	(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)
1174. -Ingersoll-Rand PLC (Common)	A	Dividend	K	T	Buy (add'l)	03/05/19	J		
1175.					Sold (part)	05/16/19	J	C	
1176.					Buy (add'l)	07/19/19	J		
1177.					Sold (part)	08/28/19	J	A	
1178.					Buy (add'l)	08/28/19	J		
1179. -Ingreion Inc (Common)		None			Buy	01/09/19	J		
1180.					Sold	03/05/19	J		
1181. -Innospec Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	B	
1182. -Intel Corp (Common)	A	Dividend	K	T	Buy	01/09/19	K		
1183.					Buy (add'l)	07/19/19	J		
1184. -Intercontinental Exchange (Common)	A	Dividend	J	T	Buy	08/28/19	J		
1185. -International Business Machines (Common)	B	Dividend	K	T	Buy	06/04/19	J		
1186.					Buy (add'l)	06/05/19	J		
1187.					Buy (add'l)	08/28/19	J		
1188.					Buy (add'l)	11/15/19	J		
1189. -Intuit Inc (Common)	A	Dividend	K	T	Buy (add'l)	01/17/19	J		
1190.					Sold (part)	08/28/19	J	D	

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

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Name of Person Reporting

Cleland, Robert H.

Date of Report

05/31/2020

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)
1191.					Sold (part)	11/15/19	J		
1192. -Invesco CurrencyShares Canadian Dollar Trust ETF	A	Dividend	J	T	Buy	08/28/19	J		
1193.					Sold	09/11/19	J	A	
1194.					Buy	11/13/19	J		
1195. -Invesco Emerging Markets Sovereign Debt ETF		None			Buy	08/28/19	K		
1196.					Sold	09/11/19	K		
1197. -Invesco Fundamental High Yield Corporate Bond ETF	A	Dividend			Buy	10/09/19	J		
1198.					Sold	12/12/19	J	A	
1199. -Invesco Global Water ETF		None			Buy	08/28/19	J		
1200.					Sold (part)	09/05/19	J	A	
1201.					Sold	09/11/19	J	A	
1202. -Invesco Japanese Yen ETF		None	J	T	Buy	08/28/19	J		
1203.					Sold	10/02/19	J		
1204.					Buy	11/13/19	J		
1205. -Invesco Swiss Franc Trust ETF		None			Buy	09/05/19	J		
1206.					Sold	09/11/19	J		
1207. -Invesco S&P 500 Low Volatility ETF	A	Dividend	K	T	Buy	08/28/19	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)
1208.					Sold (part)	10/02/19	J	A	
1209.					Sold (part)	10/09/19	J	A	
1210.					Sold	11/13/19	J	A	
1211.					Buy	12/27/19	J		
1212. -Invesco S&P Global Water Index ETF		None			Buy	08/28/19	J		
1213.					Sold	09/05/19	J	A	
1214.					Buy	09/11/19	J		
1215.					Buy (add'l)	10/02/19	J		
1216.					Sold	11/13/19	J	A	
1217. -Invesco Variable Rate Preferred ETF	B	Dividend	K	T	Buy	08/28/19	K		
1218.					Sold (part)	09/11/19	K	A	
1219.					Buy (add'l)	10/09/19	J		
1220.					Buy (add'l)	12/12/19	J		
1221. -Invesco WilderHill Clean Energy ETF		None			Buy	09/05/19	J		
1222.					Sold	09/11/19	J	A	
1223. -IQ Enhanced Core Plus Bond U.S. ETF		None			Buy	10/09/19	J		
1224.					Sold	11/13/19	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

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Name of Person Reporting

Cleland, Robert H.

Date of Report

05/31/2020

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)
1225. -IQ Hedge Multi-Strategy Tracker ETF	A	Dividend	K	T	Buy	08/28/19	J		
1226.					Buy (add'l)	12/27/19	J		
1227. -IQ Merger Arbitrage ETF		None	J	T	Buy	11/13/19	J		
1228. -iShares 3-7 Year Treasury Bond ETF	A	Dividend			Buy	08/28/19	J		
1229.					Sold	09/11/19	J		
1230. -iShares 7-10 Year Treasury Bond ETF	A	Dividend			Buy	11/13/19	J		
1231.					Sold	12/12/19	J	A	
1232. -iShares Broad USD Investment Grade Corporate Bond ETF	B	Dividend	K	T	Buy	09/11/19	K		
1233. -iShares CMBS Bond ETF	A	Dividend	K	T	Buy	10/09/19	K		
1234.					Sold (part)	12/26/19	J		
1235.									
1236. -iShares Core Total USD Bond Market ETF	A	Dividend	J	T	Buy	12/12/19	J		
1237. -iShares Edge MSCI Min Vol USA ETF	C	Dividend			Sold	01/09/19	M		
1238. -iShares ESG MSCI EAFE ETF		None			Buy	11/13/19	J		
1239.					Sold	12/04/19	J		
1240. -iShares Global Infrastructure ETF		None			Buy	08/28/19	J		
1241.					Sold	09/05/19	J	A	

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
1242.					Buy	11/13/19	J		
1243.					Sold	12/04/19	J		
1244. -iShares Government/Credit Bond ETF		None			Buy	11/13/19	J		
1245.					Sold	12/12/19	J	A	
1246. -iShares Gold Trust		None			Buy	10/02/19	J		
1247.					Sold	11/13/19	J		
1248. -iShares iBonds Dec 2024 Term Corporate ETF	A	Dividend	J	T	Buy	08/28/19	J		
1249.					Sold (part)	09/11/19	J		
1250.					Buy (add'l)	11/13/19	J		
1251.									
1252.									
1253.									
1254. -iShares iBoxx \$ Investment Grade Corporate Bond ETF	A	Dividend	K	T	Buy	09/11/19	K		
1255.					Sold	10/09/19	K	A	
1256.					Buy	11/13/19	K		
1257. -iShares Intermediate-Term Corporate Bond ETF	B	Dividend	K	T	Buy	08/28/19	K		
1258.					Buy (add'l)	11/15/19	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

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Name of Person Reporting

Cleland, Robert H.

Date of Report

05/31/2020

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)
1259.									
1260. -iShares J.P. Morgan USD Emerging Markets Bond ETF	A	Dividend	K	T	Buy	08/28/19	J		
1261.					Buy (add'l)	11/15/19	J		
1262. -iShares Mortgage Real Estate Capped (REIT)	A	Dividend	J	T	Buy	12/04/19	J		
1263. -iShares MSCI ACWI ETF	D	Dividend			Sold	01/15/19	N		
1264.					Buy	06/18/19	L		
1265.					Sold	07/19/19	L	B	
1266.					Buy	10/10/19	L		
1267.					Buy (add'l)	10/11/19	K		
1268.					Sold	11/15/19	M	D	
1269. -iShares MSCI ACWI Low Carbon Target ETF		None			Buy	09/05/19	J		
1270.					Sold	11/13/19	J	A	
1271. -iShares MSCI Australia ETF	A	Dividend	K	T	Buy (add'l)	01/15/19	J		
1272.					Buy (add'l)	05/08/19	J		
1273.					Buy (add'l)	08/28/19	J		
1274.					Buy (add'l)	09/11/19	J		
1275.					Buy (add'l)	10/09/19	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		

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Name of Person Reporting

Cleland, Robert H.

Date of Report

05/31/2020

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)
1276.					Buy (add'l)	11/15/19	J		
1277. -iShares MSCI Austria ETF		None			Buy	10/09/19	J		
1278.					Sold	11/13/19	J	A	
1279. -iShares MSCI Belgium ETF	A	Dividend			Sold	01/11/19	J	A	
1280.					Buy	03/18/19	J		
1281.					Sold	05/08/19	J		
1282. -iShares MSCI Emerging Markets ETF		None			Buy (add'l)	01/15/19	J		
1283.					Buy (add'l)	07/19/19	J		
1284.					Sold	08/28/19	L	D	
1285. -iShares MSCI France ETF	B	Dividend	K	T	Buy (add'l)	01/15/19	J		
1286.					Sold (part)	02/13/19	J	A	
1287.					Buy (add'l)	03/18/19	J		
1288.					Sold (part)	05/08/19	J	A	
1289.					Buy (add'l)	07/19/19	J		
1290.					Buy (add'l)	08/28/19	K		
1291.					Buy (add'l)	11/15/19	J		
1292. -iShares MSCI Germany ETF	B	Dividend	K	T	Buy	01/15/19	K		

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

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)
1293.					Buy (add'l)	05/08/19	J		
1294.					Sold (part)	05/16/19	J	A	
1295.					Buy (add'l)	07/19/19	J		
1296.					Buy (add'l)	08/28/19	K		
1297.					Sold (part)	09/11/19	J	A	
1298.					Buy (add'l)	10/09/19	J		
1299.					Buy (add'l)	11/15/19	J		
1300. -iShares MSCI Hong Kong ETF	A	Dividend	J	T	Buy (add'l)	06/12/19	J		
1301.					Sold (part)	07/10/19	J	A	
1302.					Buy (add'l)	08/28/19	J		
1303.					Sold (part)	10/10/19	J	A	
1304.					Buy (add'l)	11/15/19	J		
1305. -iShares MSCI Italy ETF	A	Dividend	J	T	Buy	01/11/19	J		
1306.					Buy (add'l)	08/28/19	J		
1307. -iShares MSCI Japan EFT	A	Dividend			Buy (add'l)	01/15/19	K		
1308.					Sold (part)	05/08/19	J	A	
1309.					Buy (add'l)	07/19/19	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

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Name of Person Reporting

Cleland, Robert H.

Date of Report

05/31/2020

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)
1310.					Sold	08/28/19	K	A	
1311. -iShares MSCI Netherlands ETF	A	Dividend	K	T	Buy	01/15/19	J		
1312.					Buy (add'l)	02/13/19	J		
1313.					Sold (part)	03/18/19	J	A	
1314.					Sold (part)	06/12/19	J	A	
1315.					Buy (add'l)	08/28/19	K		
1316.					Sold (part)	09/11/19	J	A	
1317.					Sold (part)	10/09/19	J	A	
1318.					Buy (add'l)	11/13/19	J		
1319.									
1320. -iShares MSCI New Zealand ETF	A	Dividend	J	T	Buy	01/11/19	J		
1321.					Buy (add'l)	08/28/19	J		
1322.					Buy (add'l)	09/11/19	J		
1323.					Sold (part)	11/13/19	J	A	
1324. -iShares MSCI Poland ETF		None			Buy	01/11/19	J		
1325.					Sold	11/13/19	J		
1326. -iShares MSCI Singapore ETF	A	Dividend	J	T	Buy	01/11/19	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		

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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)	(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)
1327.					Buy (add'l)	02/13/19	J		
1328.					Buy (add'l)	03/18/19	J		
1329.					Sold (part)	04/10/19	J	A	
1330.					Buy (add'l)	06/12/19	J		
1331.					Sold (part)	07/10/19	J	A	
1332.					Buy (add'l)	08/28/19	J		
1333.					Buy (add'l)	09/11/19	J		
1334.					Sold (part)	10/09/19	J	A	
1335. -iShares MSCI Spain Capped ETF	A	Dividend	J	T	Sold (part)	01/11/19	J		
1336.					Buy (add'l)	11/13/19	J		
1337. -iShares MSCI Sweden ETF	A	Dividend	J	T	Buy (add'l)	08/28/19	J		
1338.					Sold (part)	10/09/19	J		
1339. -iShares MSCI Switzerland EFT	A	Dividend			Buy (add'l)	01/15/19	J		
1340.					Sold	08/28/19	K	B	
1341. -iShares MSCI United Kingdom ETF	B	Dividend	K	T	Buy	01/15/19	K		
1342.					Sold (part)	05/08/19	J	B	
1343.					Buy (add'l)	07/19/19	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		

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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)	(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)
1344.					Buy (add'l)	08/28/19	J		
1345.					Buy (add'l)	11/15/19	J		
1346. -iShares North American Natural Resources ETF		None			Buy	08/28/19	J		
1347.					Sold	09/05/19	J	A	
1348.					Buy	11/13/19	J		
1349.					Sold	12/04/19	J		
1350. -iShares Russell 3000 ETF	A	Dividend	L	T	Buy	10/10/19	L		
1351.					Buy (add'l)	10/14/19	K		
1352.					Sold (part)	11/15/19	K	B	
1353. -iShares Short-Term Corporate Bond ETF		None			Buy	09/11/19	J		
1354.					Sold	10/09/19	J	A	
1355. -iShares Silver Trust ETF		None			Buy	08/28/19	J		
1356.					Buy (add'l)	09/05/19	J		
1357.					Sold	10/02/19	J		
1358. -ITT Inc (Common)	A	Dividend	J	T	Buy	07/05/19	J		
1359.					Sold (part)	08/28/19	J		
1360.					Sold	10/11/19	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	
3 Value Method Codes (See Column C2)					

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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)
1361.					Buy	11/15/19	J		
1362. -Janus Henderson Short Duration Income ETF	A	Dividend	K	T	Buy	12/12/19	K		
1363. -Jernigan Capital Inc (Common)		None			Buy	01/11/19	J		
1364.					Sold	08/14/19	J		
1365. -Johnson & Johnson (Common)	A	Dividend	K	T					
1366. -JP Morgan Chase Co (Common)	A	Dividend	K	T	Buy	04/30/19	K		
1367.					Buy (add'l)	05/02/19	J		
1368.					Sold (part)	05/08/19	J		
1369.					Buy (add'l)	07/19/19	J		
1370.					Sold (part)	08/28/19	J		
1371. -Juniper Networks Inc (Common)	A	Dividend			Sold	01/03/19	J		
1372. -Kellogg Co (Common)	A	Dividend	K	T	Buy (add'l)	01/09/19	J		
1373.					Buy (add'l)	01/15/19	J		
1374.					Sold (part)	06/18/19	J		
1375.					Buy (add'l)	07/19/19	J		
1376.					Buy (add'l)	08/28/19	J		
1377. -Keysight Techs Inc (Common)		None	J	T	Buy	09/05/19	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	

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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)	(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)
1378. -Kimberly-Clark Corp (Common)	A	Dividend	K	T	Buy	04/30/19	K		
1379.					Buy (add'l)	05/01/19	J		
1380.					Sold (part)	08/28/19	J	A	
1381.					Buy (add'l)	08/28/19	J		
1382.					Sold (part)	12/26/19	J	A	
1383. -L3 Technologies Inc (Common)	A	Dividend			Sold	04/03/19	J	A	
1384. -L3Harris Technologies (Common) (X)	A	Dividend	K	T	Open	07/01/19	K		
1385.					Buy (add'l)	07/19/19	J		
1386.					Sold (part)	08/28/19	J	D	
1387.					Buy (add'l)	11/13/19	J		
1388. -Laboratory Corp of America Holdings (Common)		None			Sold	01/04/19	J	A	
1389. -LAM Research Corp (Common)	A	Dividend			Sold	01/04/19	J	B	
1390. -Lear Corp (Common)	A	Dividend			Sold	01/04/19	J	A	
1391. -LHC Group LLC (Common)		None	J	T	Sold (part)	08/28/19	J	C	
1392. -Lincoln National Corp (Common)	A	Dividend	K	T	Buy	04/30/19	J		
1393.					Sold (part)	05/08/19	J		
1394.					Buy (add'l)	07/02/19	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	

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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)	(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)
1395.					Buy (add'l)	07/05/19	J		
1396.					Buy (add'l)	07/19/19	J		
1397.					Sold (part)	08/28/19	J		
1398.					Sold (part)	10/11/19	J	A	
1399.					Sold (part)	10/14/19	K		
1400.					Sold (part)	11/15/19	K		
1401. -Linde PLC (Common)	A	Dividend	K	T	Buy (add'l)	01/15/19	K		
1402.					Sold (part)	08/28/19	J	A	
1403.					Buy (add'l)	08/28/19	J		
1404.					Sold (part)	10/02/19	J	A	
1405. -Lithia Motors Inc (Common)	A	Dividend	J	T	Buy	01/15/19	J		
1406.					Sold (part)	08/28/19	J	B	
1407. -Lockheed Martin Corp (Common)	A	Dividend	K	T	Sold (part)	08/28/19	L	B	
1408.					Buy (add'l)	08/28/19	L		
1409. -LPL Financial Holdings (Common)	A	Dividend	J	T	Buy	06/05/19	J		
1410.					Sold	10/10/19	J		
1411.					Buy	11/15/19	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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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)
1412. -Lyondellbasell (Common)	B	Dividend	K	T	Buy	01/04/19	J		
1413. -Mallinckrodt PLC (Common)		None			Buy	01/07/19	J		
1414.		Int./Div.			Buy (add'l)	01/09/19	J		
1415.					Buy (add'l)	01/11/19	J		
1416.					Sold (part)	06/18/19	J		
1417.					Sold	07/08/19	J		
1418. -Marsh and McLennan (Common)	A	Dividend	K	T	Buy	03/14/19	K		
1419.					Buy (add'l)	03/18/19	J		
1420.					Sold (part)	08/28/19	J	A	
1421.					Buy (add'l)	08/28/19	J		
1422.					Sold (part)	10/02/19	J		
1423. -Masimo Corp (Common)		None	J	T	Sold (part)	08/28/19	J	C	
1424. -Mastec Inc (Common)		None	K	T	Buy	01/04/19	K		
1425.					Sold (part)	08/28/19	J	B	
1426. -Mastercard Inc (Common)	A	Dividend			Sold (part)	06/05/19	J	D	
1427.					Sold	08/28/19	K	E	
1428. -McCormick & Co Inc (Common)	A	Dividend	K	T	Sold (part)	08/28/19	J	A	

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

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

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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)	(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)
1429.					Buy (add'l)	08/28/19	J		
1430. -McDonalds Corp (Common)	A	Dividend			Buy	08/28/19	J		
1431.					Sold	12/26/19	J		
1432. -Merck & Co Inc (Common)	A	Dividend	K	T	Buy	08/06/19	K		
1433.					Buy (add'l)	08/07/19	J		
1434.					Buy (add'l)	08/28/19	J		
1435. -Meriage Homes Corp (Common)		None	J	T	Buy	04/03/19	J		
1436.					Sold (part)	08/28/19	J	A	
1437. -Microchip Technology Inc (Common)	A	Dividend	J	T	Sold	01/07/19	K	B	
1438.					Buy	01/15/19	J		
1439.					Sold (part)	08/28/19	J	A	
1440.					Buy (add'l)	08/28/19	J		
1441.					Sold	09/04/19	K	A	
1442.					Sold (part)	09/05/19	J	C	
1443. -Microsoft Corp (Common)	A	Dividend	K	T	Buy	01/09/19	K		
1444.					Buy (add'l)	01/11/19	J		
1445.					Sold (part)	08/28/19	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	

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

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	(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)
1446. -MKS Instruments Inc (Common)	A	Dividend			Sold	06/05/19	J	C	
1447. -Molina Healthcare Inc (Common)		None	J	T	Buy	03/05/19	J		
1448.					Sold (part)	05/16/19	J		
1449.					Buy (add'l)	07/19/19	J		
1450.					Buy (add'l)	08/07/19	J		
1451.					Sold (part)	08/28/19	J		
1452.					Sold	10/10/19	J		
1453.					Buy	11/15/19	J		
1454. -Molson Coors Brewing Co (Common)	A	Dividend			Buy	08/28/19	J		
1455.					Sold (part)	10/02/19	J	A	
1456.					Sold	11/13/19	J	A	
1457. -NASDAQ Inc (Common)	A	Dividend	K	T	Buy	08/28/19	J		
1458.					Buy (add'l)	10/07/19	K		
1459.					Buy (add'l)	10/09/19	J		
1460. -National Retail Properties Inc (Common)	A	Dividend	J	T	Buy	10/10/19	J		
1461.				W	Sold (part)	12/26/19	J		
1462. -National Storage Affiliates Tr (Common)	A	Dividend	J	T	Buy (add'l)	10/02/19	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		

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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)	(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)
1463. -Netgear Inc (Common)		None			Sold	06/18/19	J		
1464. -Newmont Mining Corp (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
1465.					Sold	08/06/19	K	B	
1466. -Nexpoint Residential Tr Inc (Common)	A	Dividend	J	T	Sold	01/11/19	J	A	
1467.					Buy	05/08/19	J		
1468.					Buy (add'l)	05/09/19	J		
1469.					Buy (add'l)	05/10/19	J		
1470.					Sold (part)	08/28/19	J	A	
1471.					Buy (add'l)	10/02/19	J		
1472.					Sold (part)	12/26/19	J		
1473. -Nextera Energy Inc (Common)	B	Dividend	K	T	Sold (part)	05/16/19	J	B	
1474.					Sold (part)	08/28/19	J	B	
1475.					Buy (add'l)	08/28/19	J		
1476.					Sold (part)	10/02/19	J	A	
1477. -Nordson Corp (Common)	A	Dividend	K	T	Sold (part)	05/08/19	J	B	
1478.					Buy (add'l)	07/19/19	J		
1479. -Norfolk Southern Corp (Common)	A	Dividend			Sold (part)	08/28/19	K	A	

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
1480.					Sold (part)	10/07/19	J	C	
1481.					Sold	10/09/19	J	A	
1482. -Northrop Grumman Corp (Common)	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
1483.					Sold (part)	04/30/19	K	C	
1484.					Sold (part)	05/01/19	J	C	
1485.					Sold (part)	08/28/19	J	B	
1486. -NVent (Common)	A	Dividend	J	T					
1487. -Omega Healthcare REIT Investors Inc		None			Buy	02/13/19	J		
1488.					Sold	05/08/19	J		
1489. -Omnicom Group Inc (Common)	A	Dividend	K	T	Buy (add'l)	01/15/19	J		
1490.					Buy (add'l)	01/17/19	J		
1491.					Buy (add'l)	08/28/19	J		
1492.					Buy (add'l)	11/15/19	J		
1493. -Oshkosh Corp (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J		
1494. -Oxford Industries Inc (Common)	A	Dividend	J	T	Buy	07/05/19	J		
1495.					Sold	10/10/19	J		
1496.					Buy	11/15/19	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	
3 Value Method Codes (See Column C2)					

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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)	(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)
1497. -Paccar Inc (Common)	A	Dividend	K	T	Buy	01/09/19	J		
1498.					Buy (add'l)	01/15/19	J		
1499.					Buy (add'l)	07/19/19	J		
1500. -Packaging Corp of America (Common)	A	Dividend	K	T	Buy	05/01/19	J		
1501.					Buy (add'l)	06/04/19	K		
1502.					Sold (part)	08/28/19	J	A	
1503. -Parker-Hannifin Corp (Common)	A	Dividend	K	T	Buy (add'l)	01/15/19	J		
1504.					Buy (add'l)	01/17/19	J		
1505.					Buy (add'l)	07/19/19	J		
1506.					Sold (part)	08/28/19	J	A	
1507. -Pentair PLC (Common)	A	Dividend			Sold	01/03/19	J		
1508. -Pepsico Inc (Common)	A	Dividend	K	T					
1509. -Phillips 66 (Common)	A	Dividend	K	T	Buy	09/04/19	J		
1510.					Buy (add'l)	09/05/19	J		
1511. -PIMCO 0-5 Year High Yield Corporate Bond Index ETF	A	Dividend			Buy	09/11/19	J		
1512.					Sold	10/09/19	J		
1513. -PIMCO Active Bond Exchange-Traded Fund ETF	A	Dividend			Buy	09/11/19	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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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)
1514.					Sold (part)	01/13/19	K		
1515.					Sold	12/12/19	J		
1516. -PIMCO Enhanced Low Duration Active Exchange-Traded Fund RTF	A	Dividend			Buy	11/13/19	J		
1517.					Sold	12/12/19	J		
1518. -PIMCO Investment Grade Corporate Bond Index ETF	A	Dividend	J	T	Buy	08/28/19	K		
1519.					Sold (part)	11/13/19	K		
1520. -Pinnacle West Cap Corp (Common)	A	Dividend	J	T	Buy	02/06/19	J		
1521.					Sold (part)	08/28/19	J	A	
1522. -PNC Financial Services Group (Common)	A	Dividend			Buy (add'l)	01/09/19	J		
1523.					Buy (add'l)	01/15/19	J		
1524.					Sold (part)	04/08/19	K	A	
1525.					Sold	04/10/19	J	A	
1526. -Popular Inc (Common)	A	Dividend	J	T	Buy	08/07/19	J		
1527.					Sold (part)	08/28/19	J		
1528. -Prologis Inc (Common)	A	Dividend			Sold	02/13/19	J	A	
1529. -ProPetro Holding Corp (Common)		None	J	T	Buy	01/15/19	J		
1530.					Sold	10/11/19	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	
3 Value Method Codes (See Column C2)					

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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)	(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)
1531.					Buy	11/15/19	J		
1532. -ProShares DJ Brookfield Global Infrastructure ETF	A	Dividend	J	T	Buy	12/04/19	J		
1533. -ProShares Hedge Replication ETF	A	Dividend	J	T	Buy	08/28/19	J		
1534.					Buy (add'l)	10/10/19	K		
1535.					Buy (add'l)	10/14/19	J		
1536.					Sold (part)	11/15/19	K	A	
1537. -ProShares High Yield-Interest Rate Hedged ETF	A	Dividend	J	T	Buy	11/13/19	J		
1538.					Buy (add'l)	12/12/19	J		
1539. -ProShares Investment Grade-Interest Rate Hedged ETF	A	Dividend	K	T	Buy	08/28/19	J		
1540.					Buy (add'l)	11/15/19	K		
1541.					Sold (part)	12/12/19	J	A	
1542. -ProShares Short 20+ Year Treasury ETF		None			Buy	09/11/19	J		
1543.					Sold	11/13/19	J	A	
1544. -PS Business Pks Inc (Common)	A	Dividend	J	T	Buy	01/11/19	J		
1545.					Buy (add'l)	01/15/19	J		
1546.					Buy (add'l)	10/02/19	J		
1547.					Sold (part)	12/26/19	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	
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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)	(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)
1548. -Public Services Enterprise (Common)	A	Dividend	K	T	Buy	08/06/19	K		
1549. -Pulte Group Inc (Common)	A	Dividend	J	T	Buy	08/28/19	J		
1550.					Sold (part)	10/02/19	J	A	
1551. -Qualcomm Inc (Common)	A	Dividend			Sold	08/06/19	K	C	
1552. -Raytheon Co (Common)	A	Dividend	K	T	Buy (add'l)	01/09/19	J		
1553.					Buy (add'l)	01/15/19	J		
1554.					Sold (part)	03/14/19	K	C	
1555.					Sold (part)	03/18/19	J	B	
1556.					Sold (part)	05/16/19	J	B	
1557.					Sold (part)	06/04/19	K	C	
1558.					Buy (add'l)	12/04/19	J		
1559. -Realty Income Corp (REIT)	A	Dividend	J	T	Buy (add'l)	10/02/19	J		
1560.					Sold (part)	12/26/19	J		
1561. -Red Hat Inc (Common)		None			Buy	07/02/19	J		
1562.					Sold	07/19/19	J	A	
1563. -Reinsurance Group of America Inc (Common)	A	Dividend			Sold	07/02/19	J	B	
1564. -Republic Services Inc (Common)	A	Dividend	J	T	Sold (part)	08/12/19	K	D	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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)	(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)
1565.					Sold	08/14/19	J	D	
1566.					Buy	08/28/19	J		
1567. -Resmed Inc (Common)	A	Dividend			Sold	07/02/19	K	E	
1568. -Rex American Resources (Common)		None	J	T	Buy	01/15/19	J		
1569. -Rexford Ind Realty Inc (REIT)	A	Dividend			Sold (part)	08/28/19	J	A	
1570.					Sold	10/02/19	J	B	
1571. -Rockwell Automation Inc (Common)	A	Dividend			Buy	02/05/19	J		
1572.					Buy (add'l)	02/06/19	J		
1573.					Sold (part)	07/02/19	J		
1574.					Sold	07/05/19	J		
1575. -Rollins Inc (Common)	A	Dividend	J	T	Buy	08/28/19	J		
1576.					Sold (part)	10/02/19	J	A	
1577. -Ross Stores Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	B	
1578. -Royal Caribbean Cruises Ltd (Common)	A	Dividend	J	T	Buy (add'l)	08/28/19	J		
1579.					Sold	10/10/19	K	A	
1580.					Buy	11/15/19	J		
1581. -Ryman Hospitality Properties (REIT)	A	Dividend			Sold	02/13/19	J	A	

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
1582. -Salesforce.com (Common)		None	K	T	Sold (part)	08/28/19	J	B	
1583. -SBA Communications Corp (Common)		None			Buy	08/14/19	J		
1584.					Sold	10/02/19	J		
1585. -Schlumberger Ltd (Common)	A	Dividend			Buy	01/03/19	J		
1586.					Buy (add'l)	08/28/19	J		
1587.					Sold (part)	10/02/19	J	A	
1588.					Sold (part)	10/10/19	K		
1589.					Sold	10/10/19	J		
1590. -Schwab Strategic SCHR	A	Dividend			Buy	11/13/19	J		
1591.					Sold	12/12/19	J	A	
1592. -Sempra Energy (Common)	A	Dividend	K	T	Buy	09/09/19	K		
1593.					Buy (add'l)	09/11/19	J		
1594.					Buy (add'l)	11/15/19	J		
1595. -Sherwin Williams Co (Common)	A	Dividend			Sold	02/06/19	J	A	
1596. -Simon Property Group REIT Inc	A	Dividend			Sold (part)	08/28/19	J		
1597.					Sold (part)	10/01/19	J		
1598.					Sold	10/02/19	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	

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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)
1599. -Skyworks Solutions Inc (Common)	A	Dividend			Sold	01/04/19	J		
1600. -SNAP-On Inc (Common)	A	Dividend			Buy	07/02/19	K		
1601.					Sold	10/10/19	K		
1602. -SPDR Bloomberg Barclays High Yield Bond ETF		None			Buy	08/28/19	J		
1603.					Sold	09/11/19	J	A	
1604. -SPDR Bloomberg Barclays International Treasury Bond ETF	A	Dividend	K	T	Buy	08/28/19	K		
1605.					Sold (part)	11/15/19	J		
1606. -SPDR Bloomberg Barclays Short Term High Yield Bond ETF	A	Dividend	K	T	Buy	10/09/19	J		
1607.					Buy (add'l)	11/13/19	J		
1608. -SPDR Dorsey Wright Fixed Income Allocation ETF	B	Dividend	K	T	Buy	08/28/19	J		
1609.					Buy (add'l)	09/11/19	K		
1610. -SPDR DoubleLine Total Return Tactical ETF	A	Dividend			Buy	08/28/19	J		
1611.					Sold (part)	09/11/19	J		
1612.					Sold (part)	10/09/19	J		
1613.					Buy (add'l)	11/13/19	J		
1614.					Sold	12/12/19	K	A	
1615. -SPDR Dow Jones Industrial ETF	C	Dividend			Sold (part)	01/09/19	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 \$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)	(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)
1616.					Sold	01/17/19	L		
1617.					Buy	06/18/19	K		
1618.					Sold	07/19/19	K	B	
1619. -SPDR FTSE International Government Inflation-Protected Bond ETF	A	Dividend	J	T	Buy	08/28/19	J		
1620.					Sold	09/11/19	J		
1621.					Buy	10/09/19	J		
1622.					Sold (part)	11/15/19	J		
1623. -SPDR Gold Trust ETF		None			Buy	08/28/19	J		
1624.					Sold (part)	09/05/19	J		
1625.					Buy (add'l)	09/11/19	J		
1626.					Buy (add'l)	10/02/19	J		
1627.					Sold	12/04/19	J		
1628. -SPDR Portfolio Intermediate Term Corporate Bond ETF	A	Dividend	J	T	Buy	08/28/19	K		
1629.					Buy (add'l)	09/11/19	J		
1630.					Sold (part)	10/09/19	J		
1631.	A				Sold (part)	11/13/19	J		
1632. -SPDR Portfolio Intermediate Term Treasury ETF	A	Dividend			Buy	08/28/19	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	
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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)	(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)
1633.					Sold	09/11/19	J		
1634. -SPDR Portfolio Long Term Corporate Bond ETF	B	Dividend	K	T	Buy	09/11/19	K		
1635.					Buy (add'l)	10/09/19	K		
1636. -SPDR S&P 500 Trust ETF	A	Dividend			Sold	01/17/19	K		
1637.					Buy	06/18/19	K		
1638.					Sold	07/19/19	K	A	
1639.					Buy	10/10/19	K		
1640.					Buy (add'l)	10/14/19	K		
1641.					Sold	11/15/19	L	C	
1642. -SPDR S&P Global Infrastructure ETF		None			Buy	08/28/19	J		
1643.					Sold	09/05/19	J	A	
1644. -SPDR SSGA Multi-Asset Real Return (REIT)	A	Dividend	J	T	Buy	12/04/19	J		
1645. -Starbucks Corp (Common)	A	Dividend	K	T					
1646. -Store Capital Corp (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	A	
1647.					Buy (add'l)	10/02/19	J		
1648. -Stryker Corp (Common)	A	Dividend	K	T	Buy (add'l)	01/09/19	J		
1649.					Sold (part)	08/28/19	J	C	

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		
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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)	(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)
1650. -Sturm Ruger & Co Inc (Common)	A	Dividend			Sold	06/18/19	J		
1651.					Buy	07/19/19	J		
1652.					Sold	08/07/19	J		
1653. -Sun Communities Inc (Common)	A	Dividend			Sold (part)	08/28/19	J	A	
1654.					Buy (add'l)	10/02/19	J		
1655.					Sold	10/09/19	J	B	
1656. -Suntrust Banks Inc (Common)	A	Dividend			Buy	01/17/19	J		
1657.					Sold	03/05/19	J	B	
1658. -Supernus Pharmaceuticals Inc (Common)	A	Dividend			Sold	04/03/19	J		
1659. -SVB Financial Group (Common)		None	J	T	Buy	07/05/19	J		
1660.					Sold	10/10/19	J		
1661.					Buy	11/15/19	J		
1662. -Synovus Financial Corp (Common)	A	Dividend	J	T	Buy	08/06/19	J		
1663. -Sysco Corp (Common)	A	Dividend	J	T	Sold (part)	01/03/19	J	A	
1664.					Sold (part)	01/04/19	J	A	
1665.					Sold (part)	02/06/19	J	B	
1666.					Buy (add'l)	08/28/19	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	
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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)	(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)
1667.					Sold (part)	10/02/19	J	A	
1668. -T-Mobile US Inc (Common)		None	J	T	Buy (add'l)	05/01/19	J		
1669.					Sold	08/28/19	J	D	
1670.					Sold (part)	08/28/19	J	A	
1671. -T Rowe Price Group Inc (Common)	A	Dividend	K	T					
1672. -Tapestry Inc (Common)		None			Buy	01/15/19	J		
1673.					Sold	05/01/19	J		
1674. -Target Corp (Common)	A	Dividend	K	T	Sold (part)	05/08/19	J	B	
1675. -TD Ameritrade (Common)	A	Dividend			Buy	02/05/19	J		
1676.					Sold	06/18/19	J		
1677. -TE Connectivity Ltd (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
1678.					Sold (part)	02/05/19	J	A	
1679.					Sold	03/06/19	J	A	
1680. -Technical Data Corp (Common)		None			Sold	08/28/19	J	A	
1681. -Terreno Realty Corp (REIT)	A	Dividend			Buy (add'l)	10/02/19	J		
1682.					Sold	11/13/19	J	B	
1683. -Tetra Tech Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	C	

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(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		
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	(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)

1684. -Texas Instruments Inc (Common)	B	Dividend	L	T	Sold (part)	05/08/19	J	D	
1685.					Buy (add'l)	07/19/19	J		
1686.					Sold (part)	08/28/19	J	A	
1687.					Buy (add'l)	08/28/19	J		
1688. -Timken Co (Common)	A	Dividend			Buy (add'l)	01/09/19	J		
1689.					Sold (part)	07/02/19	K	C	
1690.					Sold	07/05/19	J	D	
1691. -TJX Companies Inc (Common))	A	Dividend	K	T	Buy (add'l)	01/15/19	K		
1692.					Sold (part)	08/28/19	J	B	
1693.					Sold (part)	08/28/19	J		
1694. -Tyson Foods Inc (Common)	A	Dividend	K	T	Buy	01/15/19	K		
1695.					Buy (add'l)	01/17/19	J		
1696.					Buy (add'l)	08/28/19	J		
1697.					Sold (part)	10/10/19	J		
1698.					Buy (add'l)	11/15/19	J		
1699. -Ultimate Software Group Inc (Common)		None			Buy	01/17/19	J		
1700.					Sold	02/05/19	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	
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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)
1701. -UniFirst Corp (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	B	
1702. -Union Pacific Corp (Common)	A	Dividend	K	T	Buy	04/08/19	K		
1703.					Buy (add'l)	04/10/19	J		
1704.					Sold (part)	05/08/19	J	A	
1705.					Sold (part)	08/28/19	J		
1706.					Sold	10/10/19	K		
1707.					Buy	11/15/19	K		
1708. -United Technologies Corp (Common)	A	Dividend	K	T	Buy (add'l)	01/09/19	J		
1709.					Buy (add'l)	01/17/19	J		
1710.					Buy (add'l)	03/06/19	J		
1711.					Sold (part)	05/08/19	J	B	
1712.					Buy (add'l)	07/19/19	J		
1713.					Sold (part)	08/28/19	J	A	
1714. -UnitedHealth Group Inc (Common)	A	Dividend	L	T	Sold (part)	04/08/19	K	E	
1715.					Sold (part)	04/10/19	J	D	
1716.					Sold (part)	08/28/19	J	C	
1717. -Universal Forest Products, Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	B	

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

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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)
1718. -Universal Health Realty Income Trust (REIT)	A	Dividend	J	T	Buy	11/13/19	J		
1719.					Buy (add'l)	11/14/19	J		
1720. -Universal Health Services Inc (Common)	A	Dividend	J	T	Buy (add'l)	01/17/19	J		
1721.					Sold (part)	03/05/19	J	B	
1722.					Sold (part)	08/28/19	J	A	
1723. -UNUM Group (Common)	A	Dividend			Buy	01/09/19	J		
1724.					Buy (add'l)	07/19/19	J		
1725.					Sold	08/06/19	J		
1726. -Valero Energy Corp (Common)	A	Dividend			Sold	05/01/19	J	B	
1727. -Valmont Industries Inc (Common)	A	Dividend	J	T	Buy	08/07/19	J		
1728.					Sold (part)	08/28/19	J	A	
1729. -VanEck Vectors Agribusiness ETF	A	Dividend	J	T	Buy	09/11/19	J		
1730.					Buy (add'l)	10/02/19	J		
1731.					Sold (part)	11/13/19	J		
1732.					Buy (add'l)	12/04/19	J		
1733. -VanEck Vectors Fallen Angel High Yield Bond ETF	B	Dividend	K	T	Buy	08/28/19	J		
1734.					Buy (add'l)	09/11/19	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	

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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)	(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)
1735.					Sold (part)	10/09/19	J		
1736.					Buy (add'l)	11/13/19	J		
1737. -VanEck Vectors International High Yield Bond ETF		None			Buy	08/28/19	K		
1738.					Sold (part)	09/11/19	K		
1739.					Sold	10/09/19	J		
1740. -VanEck Vectors Investment Grade Floating Rate ETF	A	Dividend			Buy	09/11/19	J		
1741.					Buy (add'l)	10/09/19	J		
1742.					Sold	11/13/19	J	A	
1743. -VanEck Vectors Israel ETF		None			Buy	05/08/19	J		
1744.					Sold	07/10/19	J	A	
1745. -Vanguard Emerging Markets Government Bond Index Fund ETF		None			Buy	08/28/19	K		
1746.					Sold	09/11/19	K		
1747. -Vanguard Intermediate-Term Bond Index Fund ETF	A	Dividend	J	T	Buy	08/28/19	J		
1748.					Sold	09/11/19	J		
1749.					Buy	11/13/19	J		
1750. -Vanguard Intermediate-Term Corporate Bond Index Fund ETF	B	Dividend	K	T	Buy	08/28/19	K		
1751.					Sold (part)	11/13/19	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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Name of Person Reporting

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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)	(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)
1752.					Buy (add'l)	12/12/19	K		
1753. -Vanguard Real Estate Index Fund (REIT)	A	Dividend	K	T	Buy	10/02/19	K		
1754. -Vanguard Short-Term Corporate Bond Index Fund	A	Dividend			Buy	11/13/19	J		
1755.					Sold	12/12/19	J	A	
1756. -Vanguard Total International Bond Index Fund ETF	A	Dividend	J	T	Buy	12/12/19	J		
1757.					Sold (part)	12/26/19	J		
1758. -Variann Medical Systems Inc (Common)		None			Buy	08/28/19	J		
1759.					Sold	09/11/19	J	A	
1760. -Verizon Communications (Common)	B	Dividend	K	T	Sold (part)	08/28/19	J	B	
1761. -Vertex Pharmaceuticals Inc (Common)		None			Buy	04/08/19	K		
1762.					Buy (add'l)	04/10/19	J		
1763.					Sold (part)	08/28/19	J		
1764.					Sold (part)	09/09/19	K		
1765.					Sold	09/11/19	J		
1766. -VISA Inc (Common)	A	Dividend	K	T	Buy	06/10/19	K		
1767.					Buy (add'l)	06/12/19	J		
1768.					Sold (part)	08/28/19	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)					

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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)	(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)
1769. -Walgreens Boots Alliance (Common)	A	Dividend	K	T	Buy	03/05/19	K		
1770.					Buy (add'l)	03/06/19	J		
1771.					Buy (add'l)	04/02/19	J		
1772.					Sold (part)	06/18/19	K		
1773.					Buy (add'l)	07/19/19	J		
1774.					Sold (part)	08/28/19	J		
1775.					Sold (part)	08/28/19	J		
1776.					Buy (add'l)	09/11/19	J		
1777. -Walmart Inc (Common)	A	Dividend	J	T	Sold (part)	05/01/19	J	B	
1778.					Buy (add'l)	08/28/19	J		
1779.					Sold (part)	10/02/19	J	A	
1780. -Walt Disney Co (Common)	A	Dividend	K	T	Sold (part)	08/28/19	J	A	
1781. -Washington Federal Inc. (Common)	A	Dividend			Sold (part)	05/16/19	J	A	
1782.					Buy (add'l)	07/19/19	J		
1783.					Sold	08/28/19	J	C	
1784. -Waste Management, Inc. (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	D	
1785.					Sold (part)	10/02/19	J	A	

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$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.)

☐ 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)
1786. -WEC Energy Group (Common)	A	Dividend			Sold	02/06/19	J	B	
1787. -Wellcare Health Plans Inc (Common)	A	Dividend			Sold	04/30/19	K	D	
1788. -WellTower Inc (Common)	A	Dividend	J	T	Buy	06/12/19	J		
1789.					Buy (add'l)	10/02/19	J		
1790.					Sold (part)	12/26/19	J		
1791. -Wells Fargo & Company (Common)	B	Dividend	K	T					
1792. -Wells Fargo Sweep Account	A	Interest	M	T					
1793. -Wex Inc (Common)	A	Dividend	J	T	Sold (part)	08/28/19	J	A	
1794. -Williams Sonoma Inc (Common)	A	Dividend	K	T	Buy (add'l)	01/15/19	J		
1795.					Sold (part)	05/01/19	J		
1796.					Sold (part)	08/28/19	J	A	
1797. -Willis Towers Watson (Common)		None	J	T	Buy	05/01/19	J		
1798.					Sold (part)	08/28/19	J	A	
1799. -Wintrust Financial Corp	A	Dividend			Buy	01/17/19	J		
1800.					Sold	04/02/19	J		
1801. -WisdomTree Emerging Markets Local Debt Fund ETF		None			Buy	08/28/19	J		
1802.					Sold	09/11/19	J	A	

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$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				
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1803. -WisdomTree Yield Enhanced U.S. Aggregate Bond ETF	A	Dividend			Buy	11/13/19	J		
1804.					Sold	12/12/19	J	A	
1805. -World Fuel Service Corp (Common)	A	Dividend	J	T	Buy	06/05/19	J		
1806.					Sold (part)	08/28/19	J	A	
1807. -Wynn Resorts Ltd (Common)	A	Dividend	K	T	Buy	08/28/19	J		
1808. -Xenia Hotels & Resorts (Common)	A	Dividend			Sold	01/11/19	J		
1809. -Xylem Inc (Common)		None	J	T	Buy	04/08/19	K		
1810.					Buy (add'l)	04/10/19	J		
1811.					Sold (part)	05/08/19	J		
1812.					Sold (part)	08/28/19	J		
1813.					Buy (add'l)	11/15/19	J		
1814. -Yum! Brands (Common)	A	Dividend			Buy (add'l)	01/17/19	J		
1815.					Sold (part)	07/02/19	K	B	
1816.					Sold	07/05/19	J	C	
1817.					Buy	09/11/19	J		
1818.					Sold (part)	10/02/19	J		
1819.					Sold	12/26/19	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	
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1820. -Zebra Technologies Corp (Common)		None	J	T	Buy (add'l)	05/01/19	J		
1821.					Sold (part)	05/16/19	J	B	
1822.					Sold (part)	08/28/19	J	C	
1823.					Sold	10/10/19	J		
1824.					Buy	11/15/19	J		
1825. -Zoetis Inc (Common)	A	Dividend			Sold	08/28/19	K	D	
1826. Brokerage (H)									
1827. -BP PLC Sponsored ADR (Common)	B	Dividend			Sold	10/21/19	L		
1828. -Calumet Specialty Products LP (Common) (X)		None			Sold	10/21/19	J		
1829. -CVR Refining LP Com Unit Repstg LTD Partner (Common)		None			Sold	01/29/19	J		
1830. -Delek US Holdings Inc (Common)	A	Dividend			Sold	10/21/19	J	B	
1831. -Fidelity Cash Reserves Fund	C	Dividend	M	T					
1832. -Fidelity Municipal Income Fund	A	Dividend	K	T					
1833. -Kinder Morgan Energy Partners LP (Common)	A	Dividend			Sold	10/21/19	J		
1834. -Lincoln National (Common)	C	Dividend	M	T					
1835. -Marathon Oil Petroleum Corp (Common)	A	Dividend	J	T					
1836. -Nisource (Common)	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$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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	(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)
1837. -Nustar Energy LP (Common)		None			Sold	10/21/19	J		
1838. -Plains All American Pipeline LP (Common)		None			Sold	10/21/19	J		
1839. -Riveria Resource Inc (Common)		None			Sold	10/21/19	J		
1840. -Roan Resource Inc (Common)		None			Sold	10/21/19	J	A	
1841. -Sun Communities (Common)	A	Dividend	K	T					
1842. Investment Club (H)									
1843. -Allena Pharmaceuticals Inc (Common) (Y)									
1844. -Apple (Common)	A	Dividend	J	T					
1845. -Borg Warner Inc (Common) (Y)									
1846. -Concho Resources (Common)(Y)									
1847. -Costco Wholesale Corp (Common)	A	Dividend	J	T					
1848. -Dropbox Inc (Common)	A	Dividend	J	T	Buy	10/17/19	J		
1849.					Sold	10/18/19	J	A	
1850.					Buy	10/29/19	J		
1851. -DowDupont Inc (Common)	A	Dividend			Sold	02/05/19	J		
1852. -Facebook Inc (Common)		None	J	T					
1853. -Immunomedics, Inc. (Common)		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$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)
1854. -Micron Technology Inc (Common)		None	J	T					
1855. -JP Morgan Chase & Co (Common)	A	Dividend	J	T					
1856. -NVidia Corp (Common) (X)		None			Sold	10/17/19	J	A	
1857. -Omeros Corp (Common)		None	J	T					
1858. -Sage Therapeutic Inc (Common)	A	Dividend	J	T	Buy	12/12/19	J		
1859.					Buy (add'l)	12/16/19	J		
1860.					Sold	12/16/19	J	A	
1861.					Buy	12/20/19	J		
1862.					Sold	12/23/19	J		
1863.					Buy	12/27/19	J		
1864. -Target Corp (Common)	A	Dividend	J	T	Buy	02/05/19	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

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Name of Person Reporting

Cleland, Robert H.

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

Part VII - INVESTMENTS & TRUSTS

Line 583 - Celegene Corp merged with Bristol Myers Squibb on 11/21/19 & changed its name to Bristol Myers Squibb Line 570

Line 617 - DSW changed its name to Designer Brands Inc on April 2, 2019 Line 611

Line 636 - Harris Corp merged with L3 Technologies on July 1, 2019 & changed its name to L3Harris Technologies, Inc. Line 667

Line 748 - Twenty-First Century merged with the Walt Disney Co on March 20, 2019 & changed it's name to Walt Disney Company Line 766

Line 1132 - Harris Corp merged with L3 Technologies on July 1, 2019 & changed its name to L3Harris Technologies, Inc Line 1384

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cleland, Robert H.

Date of Report

05/31/2020

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/ **Robert H. Cleland**

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)

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