

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) Padova, John R.	2. Court or Organization U.S. District Court, Eastern District of Pennsylvania	3. Date of Report 05/03/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Court 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 U.S. Courthouse 601 Market Street Philadelphia, PA 19106		
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. Advisory Board	Regina Academics
2. Board of Trustees	Chestnut Hill Hospital
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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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.		
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. New York Intellectual Property Lawyers Association	March 22-23, 2019	New York, NY	Annual Judiciary Dinner	Transportation, meals, lodging
2.				
3.				
4.				
5.				

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

☒ NONE *(No reportable gifts.)*

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

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

☒ NONE *(No reportable liabilities.)*

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

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

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

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

1. Individual Holdings (H)									
2. PNC BANK (cash)	B	Interest	L	T					
3. Citizens Bank (cash)	A	Interest	J	T					
4. USAA Bank (cash)	A	Interest	K	T					
5. Boston Capital 17	A	Distribution			Sold	12/31/19	J	A	
6. Exelon (EXC)	A	Dividend	K	T					
7. Boston Cap SER 15	A	Distribution	J	U					
8. Vanguard Bond Market	C	Dividend	M	T	Sold (part)	12/23/19	J	A	
9. Vanguard 500 INDEX	D	Dividend	O	T	Sold (part)	12/23/19	K	E	
10. Account #1 (H)									
11. AllianceBernstein Multi Manager Alt Fnd (AB15670)		None	M	T					
12. Account #2 (H)									
13. Bernstein Div. Mun (SNDPX)	B	Dividend	M	T					
14. AB Discovery Value (ABYSK)	A	Dividend	J	T					
15. AB Discovery Growth (CHCYX)	A	Dividend	J	T					
16. AB Small Cap Core Portfolio (SCRYX)	A	Dividend	J	T					
17. Adobe Systems Inc (ADBE) (Y)									

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

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.)

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	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. Alphabet Inc-Cl C (GOOG)		None	J	T					
19. Altria Group Inc (MO) (Y)									
20. American Electric Power (AEP)	A	Dividend	J	T					
21. Anthem Inc (ANTM)	A	Dividend	J	T					
22. Apple (AAPL)	A	Dividend	J	T					
23. Automatic Data Processing Inc (ADP)	A	Dividend	J	T	Buy	01/25/19	J		
24. Autozone Inc (AZO)		None	J	T					
25. Bank of America (BAC)	A	Dividend	J	T					
26. Berkshire Hathaway Inc (BRK.A)		None	J	T	Buy	09/25/19	J		
27.					Buy (add'l)	09/26/19	J		
28. Biogen (BIIB) (Y)									
29. Boeing Co/The (BA)	A	Dividend	J	T					
30. Booking Holdings Inc (BKNG)		None	J	T					
31. Broadcom Inc (AVGO)		None	J	T	Buy	05/16/19	J		
32. CBRE Group Inc (CBRE)		None	J	T					
33. CDW Corp/DE (CDW)	A	Dividend	J	T					
34. Chevron Corp (CVX)	A	Dividend	J	T	Sold (part)	09/25/19	J		

1 Income Gain Codes:
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A =\$1,000 or less
F =\$50,001 - \$100,000
J =\$15,000 or less
N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000
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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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35. Cisco Systems (CSCO)	A	Dividend	J	T					
36. Citigroup Inc (C) (X)	A	Dividend	J	T					
37. Cognizant Tech Solution (CTSH) (Y)									
38. Comcast (CMCSA)	A	Dividend	J	T					
39. Constellation Brands Inc A (STZ) (Y)									
40. Costco Wholesale Corp (COST)	A	Dividend	J	T					
41. CubeSmart (CUBE) (Y)									
42. Delta Airlines Inc (DAL)	A	Dividend	J	T					
43. Dollar General Corp (DG)	A	Dividend			Sold	09/13/19	J		
44. Edwards Lifesciences (EW)		None	J	T					
45. Electronic Arts (EA) (X)		None	J	T					
46. Eli Lilly (LLY) (X)		None			Sold	11/15/19	J		
47. EOG Resources Inc (EOG)	A	Dividend	J	T					
48. Everest Re Group Ltd (RE)	A	Dividend	J	T					
49. Exxon Mobil Corp (XOM)	A	Dividend			Sold	05/14/19	J		
50. Facebook Inc-A (FB)		None	J	T					
51. Fidelity National Information (FIS)	A	Dividend	J	T					

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52. FNF Group (FNF)	A	Dividend	J	T					
53. Gilead Sciences (GILD)	A	Dividend	J	T					
54. Goldman Sachs Group Inc (GS)	A	Dividend	J	T					
55. Home Depot (HD)	A	Dividend	J	T					
56. Honeywell International Inc (HON)	A	Dividend	J	T					
57. HP Inc (HPQ) (X)	A	Dividend	J	T					
58. Intel Corp (INTC) (Y)									
59. Intuitive Surgical Inc (ISRG) (Y)									
60. JP Morgan Chase & Co (JPM)	A	Dividend	J	T					
61. LyondellBasell Industries (LYB) (X)		None			Sold	02/13/19	J		
62. L3 Technologies, Inc (LLL) (Y)									
63. Magna International Inc (MGA)	A	Dividend	J	T					
64. Marathon Petroleum Corp (MPC)	A	Dividend	J	T					
65. Mcdonald's Corp (MCD) (Y)									
66. Medtronic PLC (MDT)	A	Dividend	J	T					
67. Merck & Co. Inc (MRK)	A	Dividend	J	T					
68. Microsoft Corp (MSFT)	A	Dividend	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

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(See Column C2)

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F =\$50,001 - \$100,000

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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

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M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

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69. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
70. National Oil Well Varco Inc (NOV) (Y)									
71. Nike Inc. - Cl B (NKE)	A	Dividend	J	T					
72. Nisource Inc (NI) (Y)									
73. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
74. Northrop Grumman Corp (NSC) (Y)									
75. Novo Nordisk (NVO) (X)		None	J	T					
76. Oracle Corp (ORCL)	A	Dividend	J	T					
77. Paypal Holdings (PYPL) (X)		None	J	T					
78. Pepsico Inc (PEP)	A	Dividend	J	T					
79. Pfizer PFE (PFE)	A	Dividend	J	T					
80. Phillips 66 (PSX)		None	J	T	Buy	09/26/19	J		
81. Procter & Gamble (PG) (X)	A	Dividend	J	T					
82. Progressive Corp (PGR)		None	J	T	Buy	09/26/19	J		
83. Raytheon Company (RTN)	A	Dividend	J	T					
84. Regency Centers Corp (REG) (X)	A	Dividend	J	T					
85. Regeneron Pharmaceuticals (REGN)		None	J	T	Buy	11/14/19	J		

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86. Reinsurance Group of America (RGA)	A	Dividend	J	T	Buy	09/12/19	J		
87. Roche Holding Ltd (RHHBY)		None	J	T	Buy	05/17/19	J		
88. Ross Stores Inc (ROST)	A	Dividend	J	T					
89. Royal Dutch Shell PLC-ADR (RDS.A)	A	Dividend	J	T					
90. S&P Global Inc (SPGI)	A	Dividend			Sold	09/25/19	J		
91. Starbucks Corp (SBUX)	A	Dividend	J	T	Buy	06/13/19	J		
92. Synchrony Financial (SYF)	A	Dividend	J	T					
93. T-Mobile US Inc (TMUS) (Y)									
94. Texas Instruments Inc (TXN)	A	Dividend	J	T					
95. TJX Companies (TJX)	A	Dividend	J	T	Buy	09/25/19	J		
96. Total System Services Inc (TSS)	A	Dividend	J	T					
97. Ulta Beauty Inc (ULTA) (Y)									
98. Unitedhealth Group Inc (UNH)	A	Dividend	J	T					
99. US Foods Holding Corp (USFD)		None	J	T					
100. Verizon Communications, Inc (VZ)	A	Dividend	J	T					
101. Vertex Pharmaceuticals (VRTX) (X)		None	J	T					
102. VISA Inc (V)	A	Dividend	J	T					

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103. VMware Inc (VMW)		None	J	T	Buy	02/14/19	J		
104. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
105. Walt Disney (DIS)	A	Dividend	J	T					
106. Wells Fargo (WFC)	A	Dividend	J	T					
107. Westlake Chemical (WLK) (X)	A	Dividend	J	T					
108. Xilinx Inc (XLNX)	A	Dividend	J	T					
109. Zoetis Inc (ZTS)	A	Dividend	J	T					
110. Bernstein Tax-Man Inter. (SNIVX)	A	Dividend	K	T	Buy (add'l)	04/17/19	J		
111. AB International Strategic Equities Portfolio (STEYX)	B	Dividend	L	T	Buy (add'l)	04/17/19	J		
112. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T	Buy (add'l)	04/17/19	J		
113. Bernstein Emerging Mkts Fund (SNEMX) (X)	A	Dividend	J	T					
114. Account #3 (H)									
115. Alliance Bernstein (cash)	A	Interest	J	T					
116. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend	N	T	Buy (add'l)	01/15/19	J		
117.					Sold (part)	08/21/19	J		
118.					Buy (add'l)	09/13/19	J		
119.					Buy (add'l)	12/16/19	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)

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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
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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)
120.					Buy (add'l)	12/20/19	K		
121.					Buy (add'l)	12/23/19	J		
122. AB Discovery Value Fnd (ABYSX)	A	Dividend	J	T					
123. AB Discovery Growth Fnd (CHCYX)	A	Dividend	J	T					
124. AB Small Cap Core Portfolio Adv (SCRYX)	A	Dividend	J	T					
125. Adobe Systems Inc (ADBE)		None	J	T					
126. Alphabet Inc-Cl C (GOOG)		None	J	T	Buy (add'l)	12/20/19	J		
127. Altria Group Inc (MO)	A	Dividend	J	T					
128. American Electric Power (AEP)	A	Dividend	J	T					
129. Anthem Inc (ANTM)	A	Dividend	J	T					
130. Apple Inc (AAPL)	A	Dividend	J	T					
131. Automatic Data Processing Inc (ADP)	A	Dividend	J	T	Buy	01/25/19	J		
132. Autozone Inc (AZO) (X)		None	J	T					
133. Bank of America (BAC)	A	Dividend	J	T					
134. Berkshire Hathaway (BRK.A)		None	J	T	Buy	09/26/19	J		
135. Biogen Inc (BIIB) (Y)									
136. Boeing Co/The (BA)	A	Dividend	J	T					

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

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Padova, John R.

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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)
137. Booking Holdings Inc (BKNG)		None	J	T					
138. Broadcom Inc (AVGO)		None	J	T	Buy	05/16/19	J		
139. CBRE Group Inc (CBRE) (X)		None	J	T					
140. CDW Corp/DE (CDW)	A	Dividend	J	T					
141. Check Point Software (CHKP) (X)		None	J	T					
142. Chevron Corp (CVX)	A	Dividend	J	T					
143. Cisco Systems Inc (CSCO)	A	Dividend	J	T					
144. Citigroup Inc (C)	A	Dividend	J	T					
145. Cognizant Tech Solutions A (CTSH) (Y)									
146. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
147. Constellation Brands Inc-A (STZ)	A	Dividend	J	T					
148. Costco Whlse Corp (COST)	A	Dividend	J	T					
149. CubeSmart (CUBE) (X)		None	J	T					
150. Delta Air Lines (DAL) (X)		None	J	T					
151. Dollar General Corp (DG)	A	Dividend			Sold	09/12/19	J		
152. Eaton Corporation (ETN) (X)	A	Dividend	J	T					
153. Edwards Lifesciences (EW)		None	J	T					

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

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Name of Person Reporting

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Date of Report

05/03/2020

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)
154. Electronic Arts (EA) (X)		None	J	T					
155. Eli Lilly (LLY)		None	J	T	Buy	04/17/19	J		
156. EOG Resources (EOG)	A	Dividend	J	T					
157. Everest Re Group Ltd (RE)	A	Dividend	J	T					
158. Exxon Mobil Corp (XOM)	A	Dividend			Sold	05/14/19	J		
159. Facebook Inc-A (FB)		None	J	T					
160. Fidelity National Information (FIS)	A	Dividend	J	T					
161. FNF Group (FNF)	A	Dividend	J	T					
162. Fiserv Inc (FISV) (Y)									
163. Gilead Sciences (GILD)	A	Dividend	J	T					
164. Goldman Sachs Group Inc. (GS)	A	Dividend	J	T					
165. Home Depot Inc (HD)	A	Dividend	J	T					
166. Honeywell International Inc (HON)	A	Dividend	J	T					
167. HP Inc (HPQ) (Y)									
168. Intel Corp (INTC) (Y)									
169. Intuitive Surgical Inc (ISRG) (Y)									
170. JP Morgan Chase & Co (JPM)	A	Dividend	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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. LyondellBasell Indu-Cl A (LYB) (Y)									
172. Magna International Inc (MGA)	A	Dividend	J	T					
173. Marathon Petroleum Corp (MPC) (Y)									
174. Mcdonald's Corp (MCD) (Y)									
175. Medtronic Plc (MDT)	A	Dividend	J	T					
176. Merck & Co. Inc (MRK)	A	Dividend	J	T					
177. Microsoft Corp (MSFT)	A	Dividend	J	T					
178. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
179. National Oilwell Varco Inc (NOV) (Y)									
180. Nike Inc-CL B (NKE)	A	Dividend	J	T					
181. Nisource Inc. (NI) (Y)									
182. Nokia Corp-Spon ADR (NOK) (Y)									
183. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
184. Northrop Grumman (NOC) (Y)									
185. Novo Nordisk (NVO) (X)		None	J	T					
186. Oracle Corp (ORCL)	A	Dividend	J	T					
187. Paypal Holdings Inc (PYPL)		None	J	T	Buy	01/18/19	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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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)
188. Pepsico Inc. (PEP)	A	Dividend	J	T					
189. Pfizer (PFE)	A	Dividend	J	T					
190. Phillips 66 (PSX)	A	Dividend	J	T	Buy	09/26/19	J		
191. PNC Financial Svcs (PNC) (X)		None	J	T					
192. Procter & Gamble (PG) (X)	A	Dividend	J	T					
193. Progressive Corp (PGR)	A	Dividend	J	T	Buy	09/26/19	J		
194. Raytheon Company (RTN)	A	Dividend	J	T					
195. Regency Centers Corp (REG) (X)	A	Dividend	J	T					
196. Regeneron Pharmaceuticals (REGN)		None	J	T	Buy	11/14/19	J		
197. Reinsurance Group of America (RGA)	A	Dividend	J	T	Buy	09/12/19	J		
198. Roche Holding (RHHBY)		None	J	T	Buy	05/17/19	J		
199. Ross Stores Inc. (ROST)	A	Dividend	J	T					
200. Royal Dutch Shell PLC-ADR (RDS.A)	A	Dividend	J	T					
201. S & P Global Inc (SPGI)	A	Dividend	J	T					
202. Starbucks Corp (SBUX) (X)	A	Dividend	J	T					
203. Sun Communities Inc (SUI)	A	Dividend	J	T					
204. Synchrony Financial (SYF)	A	Dividend	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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. T-Mobile US Inc (TMUS)		None	J	T					
206. Texas Instruments Inc (TXN)	A	Dividend	J	T					
207. TJX Companies (TJX)	A	Dividend	J	T	Buy	09/26/19	J		
208. Total System Services (TSS) (Y)									
209. Tyson Foods Inc.-Cl-A (TSN) (Y)									
210. Unitedhealth Group Inc (UNH)	A	Dividend	J	T					
211. US Foods Holding Corp (USFD) (X)		None	J	T					
212. Verizon Communications (VZ)	A	Dividend	J	T					
213. Vertex Pharmaceuticals (VRTX) (X)	A	Dividend	J	T					
214. Visa Inc. - Class A Shares (V)	A	Dividend	J	T					
215. Wal-mart Stores Inc (WMT)	A	Dividend	J	T					
216. Walt Disney Co (DIS)	A	Dividend	J	T					
217. Wells Fargo (WFC)	A	Dividend	J	T					
218. Westlake Chemical Corp (WLK) (X)	A	Dividend	J	T					
219. Xerox Corp (XRX) (Y)									
220. Xilinx Inc (XLNX) (Y)									
221. Zoetis Inc (ZTS)	A	Dividend	J	T					

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

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Padova, John R.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Bernstein Tax-Managed International Portfolio (SNIVX)	A	Dividend	K	T	Buy (add'l)	12/20/19	J		
223. AB International Strategic Equities Portfolio (STEYX)	B	Dividend	L	T	Buy (add'l)	12/20/19	J		
224. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
225. AB Emerging Markets Port (SNEMX)	A	Dividend	J	T					
226. Tax-Aware Overlay A Portfolio (SATOX)	B	Dividend	M	T	Buy (add'l)	01/15/19	J		
227.					Sold (part)	05/29/19	J		
228.					Sold (part)	09/26/19	J		
229.					Buy (add'l)	12/20/19	J		
230. Tax-Aware Overlay B Portfolio (SBTOX)	B	Dividend	M	T	Buy (add'l)	01/15/19	J		
231.					Sold (part)	08/28/19	J		
232.					Buy (add'l)	12/20/19	J		
233. Exelon Corporation (EXC)	A	Dividend	K	T					
234. Account #4 (H)									
235. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend	O	T	Buy (add'l)	09/16/19	J		
236. AllianceBernstein Discovery Value Fund (ABASX)	A	Dividend	J	T					
237. AllianceBernstein Discovery Growth Fund (CHCLX)	A	Dividend	J	T					
238. AB Small Cap Core Portfolio (SCRYX)		None	K	T					

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

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. Adobe Systems Inc (ADBE)		None	J	T					
240. Alphabet Inc-CL C (GOOG)		None	J	T	Buy (add'l)	07/31/19	J		
241.					Sold (part)	09/25/19	J		
242.					Buy (add'l)	11/15/19	J		
243. Altria Group Inc (MO)	A	Dividend			Sold	11/26/19	J		
244. American Electric Power (AEP)	A	Dividend	J	T					
245. Anthem Inc (ANTM)	A	Dividend	J	T					
246. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	08/29/19	J		
247. Automatic Data Processing Inc (ADP)	A	Dividend	J	T	Buy	01/25/19	J		
248. Autozone Inc (AZO)		None	J	T	Sold (part)	05/06/19	J		
249.					Sold (part)	07/25/19	J		
250. Bank of America (BAC)	A	Dividend	J	T					
251. Berkshire Hathaway (BRK.A)		None	J	T	Buy	09/26/19	J		
252. Berry Global Group (BERY) (X)		None			Sold	09/16/19	J		
253. Biogen Inc (BIIB) (Y)									
254. Boeing Co/The (BA)	A	Dividend	J	T					
255. Booking Holdings Inc (BKNG) (X)		None	J	T	Buy (add'l)	06/14/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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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)
256. Broadcom Inc (AVGO)	A	Dividend	J	T	Buy	05/17/19	J		
257. CBRE Group Inc (CBRE)		None	J	T					
258. Cdw Corp/DE (CDW)	A	Dividend	J	T					
259. Chevron Corp (CVX) (X)		None	J	T	Sold (part)	09/25/19	J		
260. Cisco Systems Inc (CSCO)	A	Dividend	J	T					
261. Citigroup Inc (C)	A	Dividend	J	T					
262. Citrix Systems (CTXS) (X)	A	Dividend	J	T					
263. Cognizant Tech Solutions - A (CTSH) (Y)									
264. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
265. Constellation Brands Inc-A (STZ)	A	Dividend			Sold	02/12/19	J		
266. Costco Wholesale Corp (COST)	A	Dividend	J	T					
267. CubeSmart (CUBE)	A	Dividend	J	T					
268. Delta Air Lines (DAL)	A	Dividend	J	T					
269. Dollar General Corp (DG)	A	Dividend			Sold	09/13/19	J		
270. Eaton Corp (ETN)	A	Dividend	J	T	Buy	09/19/19	J		
271. Edwards Lifesciences (EW)		None	J	T					
272. Electronic Arts (EA)		None	J	T	Buy	05/17/19	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. Eli Lilly (LLY)	A	Dividend			Buy	04/17/19	J		
274.					Sold	11/15/19	J		
275. EOG Resources (EOG)	A	Dividend	J	T					
276. Everest RE Group LTD (RE)	A	Dividend	J	T	Sold (part)	11/13/19	J		
277. Exxon Mobil Corp (XOM)	A	Dividend			Sold	05/14/19	J		
278. Facebook Inc-A (FB)		None	J	T					
279. Fidelity National Information (FIS) (X)	A	Dividend	J	T					
280. FNF Group (FNF)	A	Dividend	J	T					
281. F5 Networks (FFIV) (X)		None	J	T					
282. Fiserv (FISV)		None			Sold	08/01/19	J		
283. Gilead Sciences Inc (GILD)	A	Dividend	J	T					
284. Goldman Sachs Group (GS)	A	Dividend	J	T					
285. Home Depot Inc (HD)	A	Dividend	J	T					
286. Honeywell International Inc (HON)	A	Dividend	J	T					
287. HP Inc (Hewlett-Packard) (HPQ)	A	Dividend			Sold	04/10/19	J		
288. Intel Corp (INTC)	A	Dividend	J	T	Sold (part)	01/18/19	J		
289.					Sold	01/22/19	J		

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290.					Buy	12/02/19	J		
291. Intuitive Surgical Inc (ISRG) (Y)									
292. JP Morgan Chase & Co (JPM)	A	Dividend	J	T	Sold (part)	09/25/19	J		
293. Lyondellbasell (LYB)		None			Sold	02/13/19	J		
294. Magna International Inc (MGA)	A	Dividend	J	T					
295. Marathon Petroleum Corp (MPC) (Y)									
296. Mcdonald's Corp (MCD)	A	Dividend	J	T					
297. Medtronic PLC (MDT)	A	Dividend	J	T	Buy (add'l)	07/19/19	J		
298. Merck & Co. Inc (MRK)	A	Dividend	J	T					
299. Microsoft Corp (MSFT)	A	Dividend	K	T	Buy (add'l)	12/05/19	J		
300. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
301. Nextera Energy (NEE)	A	Dividend	J	T	Buy	11/20/19	J		
302. Nike Inc. - Cl B (NKE)	A	Dividend	J	T					
303. Nisource Inc (NI) (Y)									
304. Nokia Corp-Spon ADR (NOK) (Y)									
305. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
306. Northrop Grumman Corp (NOC)	A	Dividend			Sold (part)	02/11/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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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)
307.					Sold	05/14/19	J		
308. Novo Nordisk (NVO)	A	Dividend	J	T	Buy	04/17/19	J		
309. Oracle Corp (ORCL)	A	Dividend	J	T					
310. Paypal Holdings Inc (PYPL)		None	J	T	Buy	01/18/19	J		
311. Pepsico Inc (PEP)	A	Dividend	J	T					
312. Pfizer Inc (PFE)	A	Dividend	J	T					
313. Phillips 66 (PSX)	A	Dividend	J	T	Buy	09/26/19	J		
314. Procter & Gamble (PG)	A	Dividend	J	T	Buy	09/26/19	J		
315. Progressive Corp (PGR)	A	Dividend	J	T	Buy	09/26/19	J		
316.					Buy (add'l)	11/19/19	J		
317. Raytheon Company (RTN)	A	Dividend	J	T	Buy (add'l)	06/12/19	J		
318. Regency Centers Corp (REG) (X)	A	Dividend	J	T	Buy (add'l)	11/18/19	J		
319. Regeneron Pharmaceuticals (REGN) (X)		None	J	T					
320. Reinsurance Group of America (RGA)	A	Dividend	J	T	Buy	09/12/19	J		
321. Roche Holding Ltd (RHHBY)		None	J	T	Buy	05/17/19	J		
322. Ross Stores Inc (ROST)	A	Dividend	J	T					
323. Royal Dutch Shell PLC (RDS.A) (X)	A	Dividend	J	T	Buy (add'l)	02/14/19	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		
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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)
324. S & P Global, Inc. (SPGI)	A	Dividend			Sold	09/23/19	J		
325. Starbucks Corp (SBUX)	A	Dividend	J	T	Buy (add'l)	06/14/19	J		
326. Sun Communities Inc (SUI) (X)	A	Dividend	J	T	Sold (part)	04/25/19	J		
327. Synchrony Financial (SYF) (X)	A	Dividend	J	T					
328. T-Mobile US Inc (TMUS) (Y)									
329. Texas Instruments Inc (TXN)	A	Dividend	J	T					
330. TJX Companies (TJX)		None	J	T	Buy	09/25/19	J		
331. Total System Services Inc (TSS)	A	Dividend	J	T					
332. Ulta Beauty (ULTA)		None			Sold	11/14/19	J		
333. Unitedhealth Group (UNH)	A	Dividend	J	T					
334. US Foods Holding Corp (USFD)		None	J	T					
335. Verizon Communications (VZ)	A	Dividend	J	T					
336. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					
337. Visa Inc Class A Shrs (V)	A	Dividend	J	T					
338. VMware Inc (VMW)		None			Buy	02/14/19	J		
339.					Sold	08/29/19	J		
340. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					

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

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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)
341. Walt Disney (DIS)	A	Dividend	J	T					
342. Wells Fargo (WFC)	A	Dividend	J	T					
343. Westlake Chemical Corp (WLK)	A	Dividend	J	T	Buy	02/13/19	J		
344. Xerox (XRX)	A	Dividend	J	T					
345. Xilinx Inc (XLNX)	A	Dividend	J	T					
346. Zoetis Inc (ZTS)	A	Dividend	J	T					
347. Bernstein Tax-Managed Int'l Portfolio (SNIVX)	A	Dividend	L	T	Buy (add'l)	05/16/19	J		
348.					Buy (add'l)	06/04/19	J		
349. AB International Strategic Equities (STEYX)	B	Dividend	L	T	Buy (add'l)	05/16/19	J		
350. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
351. Bernstein Emerging Mkts (SNEMX)	A	Dividend	K	T					
352. Tax-Aware Overlay A Portfolio Class 1 (SBTOX)	B	Dividend	L	T					
353. Tax-Aware Overlay B Portfolio Class 1 (SBTTX)	D	Dividend	N	T	Buy (add'l)	08/02/19	J		
354. Account #5 (H)									
355. Bernstein Intermediate Duration Portfolio (SNIDX)	D	Dividend	N	T	Buy (add'l)	09/16/19	J		
356.					Sold (part)	12/19/19	J		
357. AB Global Bond Fund Adv (ANAYX)	D	Dividend	N	T	Sold (part)	12/19/19	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)
358. AB Discovery Value Fund (ABYSX)	A	Dividend	J	T	Sold (part)	12/19/19	J		
359. AB Discovery Growth (CHCYX)	A	Dividend	J	T	Sold (part)	12/19/19	J		
360. AB Small Cap Core Portfolio Adv Cl (SCRYX)		None	J	T	Sold (part)	12/19/19	J		
361. Adobe Systems Inc. (ADBE) (Y)									
362. Alphabet Inc Cl-C (GOOG)		None	J	T	Buy (add'l)	11/15/19	J		
363.					Sold (part)	12/19/19	J		
364. Altria Group (MO) (Y)									
365. American Electric Power (AEP)	A	Dividend	J	T					
366. Anthem Inc (ANTM) (X)	A	Dividend	J	T					
367. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	12/19/19	J		
368. Automatic Data Processing Inc (ADP)	A	Dividend	J	T	Buy	01/18/19	J		
369. Autozone Inc (AZO)		None	J	T	Sold (part)	08/16/19	J		
370.					Buy	09/16/19	J		
371.					Sold (part)	11/01/19	J		
372. Bank of America (BAC)	A	Dividend	J	T					
373. Berkshire Hathaway (BRK.A)		None	J	T	Buy	09/26/19	J		
374. Biogen Inc (BIIB)		None			Sold	10/18/19	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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	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)
375. Boeing Co/The (BA)	A	Dividend	J	T					
376. Broadcom Inc (AVGO)		None	J	T	Buy	05/16/19	J		
377. CBRE Group Inc (CBRE)		None	J	T					
378. CDW Corp/DE (CDW)	A	Dividend	J	T					
379. Check Point Software (CHKP) (X)		None	J	T					
380. Chevron Corp (CVX)	A	Dividend	J	T					
381. Cisco Systems Inc (CSCO)	A	Dividend	J	T					
382. Citigroup (C)	A	Dividend	J	T					
383. Cognizant Tech Solutions-A (CTSH) (Y)									
384. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
385. Constellation Brands Inc-A (STZ) (Y)									
386. Costco Wholesale (COST)	A	Dividend	J	T					
387. CubeSmart (CUBE)	A	Dividend	J	T					
388. Delta Air Lines Inc (DAL)	A	Dividend	J	T					
389. Dollar General Corp (DG) (X)	A	Dividend	J	T	Sold	07/18/19	J		
390.					Buy	11/13/19	J		
391. Eaton Corp (ETN)		None	J	T	Buy	08/29/19	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)
392. Edwards Lifesciences (EW)		None	J	T					
393. Eli Lilly (LLY)		None			Buy	04/17/19	J		
394.					Sold	11/15/19	J		
395. Electronic Arts (EA) (X)		None	J	T					
396. EOG Resources Inc (EOG)	A	Dividend	J	T					
397. Everest Re Group Ltd (RE)	A	Dividend	J	T	Sold (part)	11/13/19	J		
398. Exxon Mobil Corp (XOM)	A	Dividend			Sold	05/14/19	J		
399. Facebook Inc-A (FB)		None	J	T	Sold (part)	12/19/19	J		
400. Fidelity National Information (FIS)	A	Dividend	J	T					
401. FNF Group (FNF)	A	Dividend	J	T					
402. Gilead Sciences Inc (GILD) (Y)									
403. Goldman Sachs Group Inc (GS)	A	Dividend	J	T	Sold (part)	09/25/19	J		
404. Home Depot Inc (HD)	A	Dividend	J	T					
405. Honeywell International Inc (HON)	A	Dividend	J	T					
406. HP Inc (HPQ) (Y)									
407. Intel Corp (INTC)		None	J	T	Sold	01/18/19	J		
408.					Buy	12/02/19	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)
409. JP Morgan Chase & Co (JPM)	A	Dividend	J	T					
410. LyondellBasell Indu-Cl A (LYB) (Y)									
411. Magna International Inc (MGA)	A	Dividend	J	T					
412. Marathon Petroleum Corp (MPC) (Y)									
413. Mcdonald's Corp (MCD)	A	Dividend			Sold (part)	06/12/19	J		
414.					Sold	06/13/19	J		
415. Medtronic PLC (MDT)	A	Dividend	J	T					
416. Merck & Co (MRK)	A	Dividend	J	T					
417. Microsoft Corp (MSFT)	A	Dividend	J	T	Sold (part)	12/19/19	J		
418. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
419. Nextera Energy (NEE)	A	Dividend	J	T	Buy	11/19/19	J		
420. Nike Inc - CL B (NKE)	A	Dividend	J	T					
421. Nisource Inc (NI) (Y)									
422. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
423. Northrop Grumman Corp (NOC) (Y)									
424. Novo Nordisk (NVO)		None	J	T	Buy	04/17/19	J		
425. Oracle Corp (ORCL)	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)
426. Paypal Holdings Inc (PYPL)		None	J	T	Buy	01/18/19	J		
427. Pepsico Inc (PEP)	A	Dividend	J	T					
428. Pfizer Inc (PFE)	A	Dividend	J	T					
429. Phillips 66 (PSX)		None	J	T	Buy	09/26/19	J		
430. PNC Financial Svcs (PNC)		None	J	T	Buy	11/14/19	J		
431. Procter & Gamble (PG) (X)	A	Dividend	J	T					
432. Progressive Corp (PGR)		None	J	T	Buy	09/26/19	J		
433. Raytheon Company (RTN)	A	Dividend	J	T					
434. Regency Centers Corp (REG) (X)	A	Dividend	J	T					
435. Regeneron Pharmaceuticals (REGN)		None	J	T	Buy	11/14/19	J		
436. Reinsurance Group of America (RGA)		None	J	T	Buy	09/12/19	J		
437. Roche Holding (RHHBY)		None	J	T	Buy	05/17/19	J		
438. Ross Stores Inc (ROST)	A	Dividend	J	T					
439. Royal Dutch Shell PLC-ADR (RDS.A)	A	Dividend	J	T					
440. S&P Global Inc (SPGI)	A	Dividend			Sold (part)	05/15/19	J		
441.					Sold	05/17/19	J		
442. Starbucks Corp (SBUX)		None	J	T	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
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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)

443. Synchrony Financial (SYF)	A	Dividend	J	T					
444. T-Mobile US Inc (TMUS) (Y)									
445. Texas Instruments Inc (TXN)	A	Dividend	J	T					
446. TJX Companies (TJX)		None	J	T	Buy	09/26/19	J		
447. Unitedhealth Group (UNH)	A	Dividend	J	T	Sold (part)	12/19/19	J		
448. US Foods Holding Corp (USFD)		None	J	T					
449. Verizon Communications (VZ)	A	Dividend	J	T					
450. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					
451. VISA Inc (V)	A	Dividend	J	T					
452. VMware (VMW) (X)		None			Sold	08/29/19	J		
453. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
454. Walt Disney Co (DIS)	A	Dividend	J	T					
455. Wells Fargo (WFC)	A	Dividend	J	T					
456. Westlake Chemical Corp (WLK) (X)	A	Dividend	J	T					
457. Xerox Corp (XRX) (Y)									
458. Xilinx Inc (XLNX) (Y)									
459. Zoetis Inc (ZTS)	A	Dividend	J	T					

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

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. Bernstein International (SIMTX)	A	Dividend	K	T	Sold (part)	12/19/19	J		
461. AB International Strategic Equities Portfolio (STEYX)	B	Dividend	L	T	Sold (part)	12/19/19	J		
462. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
463. Bernstein Emerging Market (SNEMX) (X)	A	Dividend	J	T					
464. Overlay A Portfolio Class (SAOOX)	B	Dividend	L	T	Sold (part)	12/19/19	J		
465. Overlay B Portfolio Class (SBOOX)	D	Dividend	N	T	Sold (part)	12/19/19	J		
466.					Buy (add'l)	12/20/19	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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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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Part VII of this report has been restructured for greater clarity, and assets are now listed by account with designated headers. Cash accounts have been consolidated by bank, duplicate entries have been deleted, and the names of some assets have been adjusted to comport more closely with brokerage reporting. These adjustments are not indicative of reportable transactions.

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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/ **John R. Padova**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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