

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) O'Toole, George A.	2. Court or Organization U.S. District Court	3. Date of Report 05/15/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Senior)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address John Joseph Moakley United States Courthouse 1 Courthouse Way, Suite 7-130 Boston, MA 02210		
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 #1
2.	
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

O'Toole, George A.

Date of Report

05/15/2020

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. 2019	Contract employee, Massachusetts Department of Public Health
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 Law Association	3/22/2019-3/23/2019	New York, New York	Bar Association Meeting	Travel, food, and lodging
2.	George Mason University Law and Economics Center	4/14/19-4/16/19	Arlington., Virginia	Educational conference	Travel, food, and lodging
3.	James Wilson Institute	11/1/2019-11/2/2019	Washington, D.C.	Academic seminar	Travel, food, and lodging
4.					
5.					

Name of Person Reporting	Date of Report
O'Toole, George A.	05/15/2020

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

☒ NONE (No reportable gifts.)

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

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

☐ NONE (No reportable liabilities.)

CREDITOR	DESCRIPTION	VALUE CODE
1. Morgan Stanley Bank	Line of Credit	K
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. Abbott Labs		None	J	T	Buy	10/24/19	J		
2.					Buy	10/25/19	J		
3.					Buy (add'l)	10/28/19	J		
4. Accenture PLC Ireland Cl A	A	Dividend	K	T	Sold (part)	05/02/19	J	A	
5. Adobe Systems		None	J	T	Sold (part)	05/02/19	J	A	
6. Align Technology		None	J	T	Buy (add'l)	02/28/19	J		
7. Allergan	A	Dividend	J	T	Buy (add'l)	01/18/19	J		
8.					Buy (add'l)	01/22/19	J		
9.					Buy (add'l)	03/22/19	J		
10.					Sold (part)	10/01/19	J		
11. Alphabet Inc. Cl A		None	J	T	Sold (part)	05/02/19	J	A	
12. Alphabet Inc. Cl C		None	K	T	Sold (part)	05/02/19	J	A	
13. Altria Group	A	Dividend	J	T					
14. AMC Networks		None	J	T	Buy (add'l)	12/13/19	J		
15.					Sold (part)	12/31/19	J		
16. American Cap World Gr & Inc F2	A	Dividend	J	T					
17. Anadarko Petroleum	A	Dividend			Redeemed	08/09/19	J	A	

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.)

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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. American Express	A	Dividend	J	T	Buy	08/14/19	J		
19. Anthem Inc.	A	Dividend	J	T	Buy	11/08/19	J		
20.					Buy (add'l)	12/12/19	J		
21. Apple	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
22. AT&T	A	Dividend	J	T	Buy (add'l)	01/18/19	J		
23.					Buy (add'l)	05/09/19	J		
24.					Buy (add'l)	05/17/19	J		
25. Autodesk Inc.		None	J	T					
26. Automatic Data Processing	A	Dividend	K	T	Sold (part)	01/15/19	J	B	
27.					Sold (part)	01/16/19	J	A	
28.					Sold (part)	05/16/19	J	B	
29. Bank of America deposit accounts	A	Interest	J	T					
30. Becton Dickinson	A	Dividend	J	T	Buy (add'l)	05/17/19	J		
31.					Buy (add'l)	06/10/19	J		
32. Berkshire Hathaway Cl B		None	J	T	Buy (add'l)	01/22/19	J		
33.					Buy (add'l)	09/04/19	J		
34. Biogen		None	J	T	Buy (add'l)	01/22/19	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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	(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)
35.					Buy (add'l)	06/11/19	J		
36.					Buy (add'l)	06/25/19	J		
37.					Sold (part)	12/31/19	J		
38. Blackrock Inc.	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
39.					Sold (part)	08/14/19	J	A	
40. Blackrock High Yield Fund	A	Dividend	J	T	Buy (add'l)	06/11/19	J		
41.					Buy (add'l)	12/13/19	J		
42. Blackrock Low Dur Bd Inv Inst	B	Dividend	L	T	Buy (add'l)	05/09/19	J		
43.					Buy (add'l)	12/12/19	J		
44.					Buy (add'l)	12/18/19	J		
45.					Sold (part)	03/15/19	J		
46. Blackrock Multi-Asset	A	Dividend	J	T	Buy (add'l)	05/09/19	J		
47.					Buy (add'l)	12/18/19	J		
48.					Sold (part)	03/15/19	J		
49. Booking Holdings, Inc.	A	Dividend	J	T					
50. Broadcom	A	Dividend	J	T	Buy (add'l)	06/14/19	J		
51. Calamos Market Neutral Inc I	A	Dividend	L	T	Buy (add'l)	12/12/19	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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	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)
52. Carnival CP New Paired	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
53.					Buy (add'l)	03/22/19	J		
54.					Buy (add'l)	05/17/19	J		
55.					Buy (add'l)	12/12/19	J		
56.					Sold (part)	10/22/19	J		
57.					Sold (part)	10/23/19	J		
58.					Sold (part)	12/31/19	J		
59. Center Coast MLP Focus	C	Dividend	K	T	Buy (add'l)	05/09/19	J		
60.					Buy (add'l)	11/04/19	J		
61.					Buy (add'l)	12/13/19	J		
62.					Buy (add'l)	12/18/19	J		
63.					Sold (part)	03/15/19	J		
64. Cerence Inc.		None	J	T	Spinoff (from line 218)	09/16/19	J		
65.					Buy (add'l)	12/13/19	J		
66.					Sold (part)	10/02/19	J		
67. Chevron common	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
68.					Buy (add'l)	04/17/19	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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69.					Buy (add'l)	12/20/19	J		
70. Chubb Ltd	A	Dividend	J	T	Buy (add'l)	03/22/19	J		
71. Cincinnati Financial Ohio	A	Dividend	J	T	Sold (part)	11/07/19	J	A	
72.					Sold (part)	11/14/19	J	A	
73. Cisco Systems	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
74.					Buy (add'l)	08/19/19	J		
75.					Buy (add'l)	10/22/19	J		
76. Citrix Systems Inc.	A	Dividend	J	T					
77. Clearbridge Aggressive Growth (SAGYX)	B	Dividend	K	T	Buy (add'l)	12/12/19	J		
78. CME Group	A	Dividend	J	T	Buy (add'l)	03/22/19	J		
79. Coca Cola Co.	A	Dividend	J	T					
80. Cohen & Steers Real Estate Securities (CSDIX)	A	Dividend	K	T	Buy	02/22/19	K		
81. Cogate Palmolive	A	Dividend	J	T					
82. College Station TX Muni Bond		None			Matured	02/15/19	J		
83. Comcasst (New) Cl A	A	Dividend	K	T	Buy (add'l)	01/18/19	J		
84. Cree Research		None	J	T	Buy (add'l)	10/31/19	J		
85. Crown Castle Intl Corp	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	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)					

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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86. CVS Health Corp	A	Dividend	J	T	Sold (part)	10/01/19	J		
87.					Sold (part)	11/05/19	J	A	
88. CyrusOne, Inc.	A	Dividend	J	T	Buy (add'l)	06/10/19	J		
89.					Sold (part)	08/20/19	J	A	
90.					Sold (part)	08/21/19	J	A	
91.					Sold (part)	08/22/19	J	A	
92. Delta Airlines	A	Dividend	J	T	Buy	04/01/19	J		
93. Diageo ADR	A	Dividend	J	T					
94. Discovery Communications Ser.A		None	J	T					
95. Dolby Cl A	A	Dividend	J	T					
96. Dollar General Corp.	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
97.					Sold (part)	05/15/19	J	A	
98.					Sold (part)	05/16/19	J	A	
99. Dominion Resources	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
100.					Buy (add'l)	06/10/19	J		
101. Duke Energy	A	Dividend	J	T	Buy (add'l)	06/11/19	J		
102. Enterprise Bancorp common	B	Dividend	L	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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103. Exxon Mobile common	A	Dividend	J	T					
104. Facebook Cl A		None	K	T	Buy (add'l)	01/22/19	J		
105.					Buy (add'l)	06/04/19	J		
106.					Sold (part)	11/08/19	J	A	
107. Fastenal	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
108. Fidelity National Information Services	A	Dividend	J	T					
109. FireEye		None	J	T	Buy	05/30/19	J		
110.					Buy (add'l)	05/31/19	J		
111.					Buy (add'l)	07/31/19	J		
112.					Buy (add'l)	08/01/19	J		
113.					Buy (add'l)	07/15/19	J		
114.					Buy (add'l)	08/23/19	J		
115.					Buy (add'l)	08/26/19	J		
116.					Buy (add'l)	08/27/19	J		
117. Fluor Corp	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
118.					Buy (add'l)	06/11/19	J		
119.					Buy (add'l)	06/25/19	J		

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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		
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

O'Toole, George A.

Date of Report

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	12/31/19	J		
121. Franklin Resources, Inc.	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
122.					Sold (part)	12/31/19	J		
123. Freeport-McMoran	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
124.					Buy (add'l)	06/25/19	J		
125. Gartner Inc.		None	J	T					
126. GCI Liberty		None	J	T	Buy	01/22/19	J		
127. General Dynamics	A	Dividend			Sold (part)	04/01/19	K	A	
128.					Sold	05/28/19	J	A	
129. Harding Loevner Intl Equity	C	Dividend	M	T	Buy (add'l)	01/22/19	J		
130.					Sold (part)	05/02/19	J	A	
131. Hasbro, Inc.	A	Dividend			Buy (add'l)	01/22/19	J		
132.					Sold	04/01/19	J	A	
133. Honeywell		None	J	T	Sold (part)	04/01/19	J	A	
134. Immunogen		None	J	T	Buy (add'l)	01/22/19	J		
135.					Buy (add'l)	06/11/19	J		
136.					Buy (add'l)	06/25/19	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

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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. Ingersoll-Rand	A	Dividend	J	T					
138. Intel	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
139. International Flavors and Fragrances		None	J	T	Buy	11/27/19	J		
140.					Buy (add'l)	12/02/19	J		
141.					Buy (add'l)	12/03/19	J		
142. Invesco Premier Inst	A	Dividend	J	T	Buy (add'l)	06/11/19	J		
143.					Buy (add'l)	12/13/19	J		
144. Ionis Pharmaceuticals		None	J	T	Buy (add'l)	05/08/19	J		
145.					Sold (part)	12/31/19	J		
146. IQ Hedge Multi-Strat Tracker	A	Dividend	K	T	Buy (add'l)	06/11/19	J		
147.					Buy (add'l)	12/13/19	J		
148. iShares Core S&P US Growth	A	Dividend	J	T	Buy (add'l)	06/25/19	J		
149.					Buy (add'l)	06/26/19	J		
150.					Buy (add'l)	12/31/19	J		
151.					Sold (part)	01/22/19	K	A	
152. iShares Core S&P 500 ETF		None	K	T	Buy (add'l)	12/31/19	J		
153.					Sold (part)	01/22/19	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
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

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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)
154. iShares Russell 1000	A	Dividend	J	T	Buy (add'l)	12/31/19	J		
155.					Sold (part)	01/22/19	J	A	
156. Johnson & Johnson common	A	Dividend	K	T	Buy (add'l)	01/22/19	J		
157.					Buy (add'l)	08/23/19	J		
158.					Buy (add'l)	10/08/19	J		
159.					Buy (add'l)	10/22/19	J		
160. Johnson Controls	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
161. JP Morgan Chase & Co.	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
162. Kinder Morgan	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
163. L-3 Technologies	A	Dividend	J	T					
164. Linde PLC	A	Dividend	J	T	Buy (add'l)	06/10/19	J		
165. Lions Gate Entertainment	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
166.					Buy (add'l)	06/11/19	J		
167.					Buy (add'l)	06/25/19	J		
168.					Buy (add'l)	12/13/19	J		
169.					Sold (part)	12/31/19	J	A	
170. Lockheed Martin	A	Dividend	J	T	Buy (add'l)	02/07/19	J		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Logmein Inc.	A	Dividend			Buy (add'l)	01/22/19	J		
172.					Buy (add'l)	06/11/19	J		
173.					Sold (part)	06/25/19	J		
174.					Sold	06/26/19	J		
175. Lord Abbett Sht Duration Inc (LDLFX)	B	Dividend	K	T	Buy (add'l)	06/11/19	J		
176.					Buy (add'l)	12/13/19	J		
177. Lowes Companies	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
178.					Buy (add'l)	08/05/19	J		
179.					Buy (add'l)	08/06/19	J		
180. Lubbock Cooper TX Ind Sch Dist Bond		None			Redeemed	02/15/19	J		
181. Manulife Financial common	A	Dividend	K	T					
182. Marsh & McLennan	A	Dividend	J	T	Sold (part)	02/07/19	J	A	
183. Mastercaard , Inc. Cl A	A	Dividend	J	T	Buy (add'l)	04/24/19	J		
184. Merger Fund	A	Dividend	J	T					
185. Medtronic	A	Dividend	J	T	Buy (add'l)	02/22/19	J		
186. Merck & Co.	A	Dividend	J	T					
187. Metropolitan West Tot Ret Bd I (MWTIX)	D	Dividend	M	T	Buy (add'l)	05/09/19	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	

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.					Buy (add'l)	06/11/19	J		
189.					Buy (add'l)	12/13/19	J		
190.					Buy (add'l)	12/18/19	J		
191.					Sold (part)	03/15/19	J		
192. Microsoft common	A	Dividend	K	T	Sold (part)	01/03/19	J	A	
193.					Sold (part)	05/02/19	J	A	
194.					Sold (part)	11/20/19	J	B	
195.					Sold (part)	12/20/19	J	A	
196. Mondelez Intl Inc.	A	Dividend	J	T					
197. Morgan Stanley Bank cash/MM account	A	Interest	J	T					
198. MSCI Inc.	A	Dividend	J	T	Buy	09/12/19	J		
199.					Buy (add'l)	09/13/19	J		
200.					Buy (add'l)	09/16/19	J		
201.					Buy (add'l)	09/17/19	J		
202. National Oilwell Varco	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
203.					Buy (add'l)	06/11/19	J		
204.					Buy (add'l)	06/25/19	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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205.					Sold (part)	12/31/19	J		
206. Nestle Spon ADR	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
207. Newmarket Corp	A	Dividend			Buy (add'l)	01/22/19	J		
208.					Sold	04/01/19	J		
209.					Sold (part)	08/05/19	J	A	
210.					Sold	08/06/19	J	A	
211. Nextera Energy	A	Dividend	J	T	Sold (part)	07/01/19	J	A	
212. Nike Inc. B	A	Dividend	K	T	Sold (part)	05/02/19	J	A	
213.					Sold (part)	05/03/19	J	B	
214. Norfolk Southern	A	Dividend	J	T					
215. Now Inc		None	J	T	Buy	01/22/19	J		
216.					Buy (add'l)	12/13/19	J		
217.					Sold (part)	12/31/19	J		
218. Nuance Communications Inc.		None	J	T	Buy (add'l)	01/22/19	J		
219. Nucor Corp	A	Dividend	J	T					
220. Nuveen Santa Barbara Div Gr I	A	Dividend	J	T	Sold (part)	03/15/19	J	A	
221. Nvidia Corp	A	Dividend			Buy (add'l)	01/22/19	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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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.					Sold	02/26/19	J		
223. Occidental Petroleum		None	J	T	Buy	12/13/19	J		
224.					Sold (part)	12/31/19	J		
225. Oracle Corp	A	Dividend			Sold (part)	10/24/19	J	A	
226.					Sold (part)	10/25/19	J	A	
227.					Sold	10/28/19	J	A	
228. O'Reilly Automotive New		None	J	T	Sold (part)	01/02/19	J	A	
229.					Sold (part)	01/03/19	J	A	
230.					Sold (part)	04/23/19	J	B	
231. Paccar Inc	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
232.					Sold (part)	04/01/19	J	A	
233. Packaging Corp	A	Dividend	J	T	Sold (part)	11/21/19	J	A	
234.					Sold (part)	11/22/19	J	A	
235. Paychex	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
236. PayPal Holdings		None	J	T	Buy	01/02/19	J		
237.					Buy (add'l)	01/03/19	J		
238.					Buy (add'l)	02/26/19	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)
239. Pentair	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
240.					Buy (add'l)	06/11/19	J		
241.					Buy (add'l)	06/25/19	J		
242. Pepsico common	A	Dividend	J	T					
243. Pfizer Inc.	A	Dividend	J	T	Buy (add'l)	09/04/19	J		
244.					Sold (part)	01/03/19	J	A	
245.					Sold (part)	01/18/19	J	A	
246. PGIM Short-term Corp.Bond	A	Dividend	J	T	Buy (add'l)	05/09/19	J		
247.					Buy (add'l)	12/18/19	J		
248.					Sold (part)	03/15/19	J		See Part VIII
249. Philip Morris	A	Dividend	J	T	Buy (add'l)	01/18/19	J		
250.					Buy (add'l)	01/22/19	J		
251.					Buy (add'l)	03/22/19	J		
252.					Buy (add'l)	10/01/19	J		
253. Phillips 66	A	Dividend	J	T	Buy (add'l)	01/18/19	J		
254. PNC Financial Services	A	Dividend	J	T	Buy	01/08/19	J		
255.					Buy (add'l)	01/09/19	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)
256.					Buy (add'l)	03/22/19	J		
257. Principal Mid Cap (PMCPX)	C	Distribution	L	T					
258. Procter & Gamble common	A	Dividend	J	T					
259. Qurate Retail Group		None	J	T	Buy (add'l)	01/22/19	J		
260.					Buy (add'l)	06/11/19	J		
261.					Buy (add'l)	06/25/19	J		
262.					Buy (add'l)	12/13/19	J		
263.					Sold (part)	12/31/19	J		
264. Realty Income Group	A	Dividend	J	T	Sold (part)	01/07/19	J	A	
265.					Sold (part)	07/02/19	J	A	
266. Regeneron Pharmaceuticals		None	J	T	Buy (add'l)	01/22/19	J		
267.					Sold (part)	05/02/19	J		
268.					Sold (part)	12/31/19	J		
269. Salesforce.com		None	J	T	Buy	11/01/19	J		
270.					Buy (add'l)	11/04/19	J		
271. Schlumberger Ltd	A	Dividend			Buy (add'l)	01/03/19	J		
272.					Sold	06/10/19	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)
273. Seagate TechnologyPLC	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
274. ServiceNow Inc.		None	J	T	Buy	11/11/19	J		
275.					Buy (add'l)	11/15/19	J		
276. Starbucks Corp	A	Dividend	J	T	Sold (part)	04/01/19	J	A	
277.					Sold (part)	04/17/19	J	A	
278.					Sold (part)	09/13/19	J	B	
279. Stericycle,Inc. common		None	J	T					
280. Target Corp	A	Dividend	J	T					
281. TE Connectivity	A	Dividend	J	T					
282. Texas Instruments	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
283.					Buy (add'l)	04/01/19	J		
284.					Sold (part)	02/22/19	J		
285. Twitter Inc.		None	J	T	Buy (add'l)	02/07/19	J		
286.					Buy (add'l)	03/28/19	J		
287.					Buy (add'l)	10/21/19	J		
288.					Sold (part)	12/31/19	J		
289. Union Pacific 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	
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)
290. UnitedHealth Group	A	Dividend	K	T	Sold (part)	12/20/19	J	A	
291. United Parcel Service	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
292. Vanguard FTSE Dev Mkts	A	Dividend			Sold	01/22/19	J	A	
293. Verizon Communications common	A	Dividend	J	T					
294. Vertex Pharmaceuticals		None	J	T					
295. Virtus Insight Emrg Mkts (HIEMX)	B	Distribution	K	T					
296. Visa Inc. Cl A	A	Dividend	K	T	Sold (part)	05/02/19	J	A	
297. Voya Global RE (IGLIX)	A	Dividend			Sold	02/22/19	K	A	
298. Walt Disney Co Holding Co	A	Dividend	J	T	Buy (add'l)	06/10/19	J		
299. Weatherford Intl		None			Sold	05/15/19	J		
300. WEC Energy Group Inc.	A	Dividend	J	T					
301. Wells Fargo & Co New	A	Dividend	J	T	Buy (add'l)	01/22/19	J		
302. Wells Fargo Muni Bond Fund (WMBIX)	C	Dividend	M	T					
303. Western Digital Corp		None	J	T	Buy (add'l)	01/22/19	J		
304.					Buy (add'l)	06/11/19	J		
305.					Buy (add'l)	11/20/19	J		
306. Whirlpool Corp	A	Dividend			Sold	03/25/19	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
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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	

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)
307. Zoetis Inc. Cl A	A	Dividend	J	T	Sold (part)	05/02/19	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
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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.)*

1. The trust identified in Part I is a [REDACTED] trust. All the assets held in the trust are reported individually in Part VII but are not specifically identified in that Part to the trust.
2. PGIM (line 246) was previously known and reported as Prudential Short Term Corp. Bond Z.

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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/ **George A. O'Toole**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544