

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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

1. Person Reporting (last name, first, middle initial) PADOVA, JOHN R.	2. Court or Organization EASTERN DISTRICT OF PA	3. Date of Report 06/17/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) SENIOR DISTRICT COURT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2018 to 12/31/2018
	5b. ☐ Amended Report	
7. Chambers or Office Address 17613 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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Advisory Board	Regina Academies
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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

A. Filer's Non-Investment Income



NONE *(No reportable non-investment income.)*

<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. N.Y. Intellectual Property Law Assoc., Inc.	03/23/18 - 03/24/18	New York, NY	Annual dinner and program	transportation, cab, tips, hotel, meals for Judge and spouse.
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.									
2. PNC BANK CHKG (J)	A	Interest	K	T					
3. [REDACTED], IRA PNC(S)	A	Interest	K	T					
4. Boston Capital (J) 17	A	Distribution	J	U					
5. Bank Chkg & Sav. (J) Citizens Bank	A	Interest	J	T					
6. Exelon (J)	A	Dividend	K	T					
7. USAA Sav-Act	A	Interest	K	T					
8. Boston Cap Ser 23	A	Distribution			Sold	12/31/18	J	A	
9. Boston Cap SER 15 (J)	A	Distribution	J	U					
10. Boston Cap SER 18 (J)	A	Distribution			Sold	12/31/18	J	A	
11. Vanguard Bond Market - IRA	C	Dividend	M	T	Sold (part)	12/21/18	J	D	
12. Vanguard 500 INDEX - IRA	D	Dividend	N	T	Sold (part)	01/21/18	K	E	
13. PNC Bank Sav. (S) & Ckg (S)	A	Interest	L	T					
14. Bernstein Div. Mun SNDPX (S)	B	Dividend	L	T					
15. AllianceBernstein Multi Manager Alt. Fnd IRA (AB15670)	B	Dividend	M	T					
16. AB Discovery Growth CHCYX (S)	B	Dividend	J	T					
17. AB Discovery Value ABYSK (S)	B	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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18. AB International Small Cap Portfolio (S)	B	Dividend	K	T					
19. AB International Strategic Equities Portfolio (S)	B	Dividend	K	T	Buy (add'l)	02/12/18	J		
20. AB Small Cap Core Portfolio (S)	B	Dividend	J	T					
21. Adobe Systems Inc. (S) (X)		None	J	T					
22. AETNA INC (S)	A	Dividend			Sold	11/29/18	J	B	
23. ALPHABET INC-CL C (S)	A	Dividend	J	T	Buy	02/21/18	J		
24. ALPHABET INC-CL C (S)		None			Buy	04/11/18	J		
25.					Buy (add'l)	12/06/18	J		
26.									
27. Altria Group Inc. (S) (X)	A	Dividend	J	T					
28. American Electric Power (S) (X)	A	Dividend	J	T					
29. American International Goup	A	Dividend			Sold	06/15/18	J	A	
30. ANTHEIM INC (S)	A	Dividend	J	T	Buy	03/01/18	J		
31. Apple AAPL (S)	A	Dividend	J	T					
32. AUTOZONE INC		None	J	T	Buy	05/08/18	J		
33. Bank of America BAC (S)	A	Dividend	J	T	Buy (add'l)	10/12/18	J		
34. Bernstein Div. Mun. SNDPX (J)	B	Dividend			Sold	12/13/18	J	A	

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35. Bernstein Emerging Mkts Fund SNEMX (S)	A	Dividend			Sold	01/31/18	J	A	
36. Bernstein Tax-Man Inter. SNIVX (S)	A	Dividend	K	T					
37. Biogen BIIB (S)		None	J	T					
38. Boeing Co/The (S) (X)	A	Dividend	J	T					
39. BOOKING HOLDINGS INC (S)		None	J	T	Buy	10/12/18	J		
40. Capital One COF (S)	A	Dividend			Sold	01/29/18	J	A	
41. CBRE GROUP INC (S)		None	J	T	Buy	05/11/18	J		
42. CDW Corp/DE (S) (X)	A	Dividend	J	T					
43. Cerner Corp (S) (X)		None			Sold	05/16/18	J	A	
44. CHEVRON CORP	A	Dividend	J	T	Buy	01/11/18	J		
45. Cisco Systesm (S) (X)	A	Dividend	J	T	Sold (part)	11/06/18	J	A	
46. CME GROUP INC.(S)	A	Dividend			Sold	12/21/18	J	A	
47. COGNIZANT TECH SOLUTION (S)	A	Dividend	J	T	Buy	04/10/18	J		
48. Comcast CMCSA (S)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
49. CONSTELLATION BRANDS INC A (S)	A	Dividend	J	T	Buy	05/11/18	J		
50. Costco Wholesale Corp (S) (X)	A	Dividend	J	T	Buy	02/21/18	J		
51.					Sold (part)	12/20/18	J	A	

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52. CUBESMART	A	Dividend	J	T	Buy	06/25/18	J		
53. CVS (S)	A	Dividend			Buy	11/29/18	J		
54.					Sold	12/21/18	J	A	
55. DELTA AIRLINES INC	A	Dividend	J	T	Buy	10/16/18	J		
56. Devon Energy Corporation (S)	A	Dividend			Sold	02/16/18	J	A	
57. Dollar General Corp DG (S)	A	Dividend	J	T	Buy	12/28/18	J		
58. DowDupont inc Co (S)	A	Dividend			Sold	07/19/18	J	A	
59. Eaton Corp PLC (S)	A	Dividend			Sold	04/10/18	J	A	
60. Ebay Inc. (S)		None			Sold	09/21/18	J	A	
61. Edison International (S)	A	Dividend			Sold	02/21/18	J	A	
62. Edwards Lifesciences (S)		None	J	T	Sold (part)	08/16/18	J	A	
63. EOG Resources Inc. (S)	A	Dividend	J	T	Sold (part)	12/20/18	J	A	
64. EVEREST RE GROUP LTD	A	Dividend	J	T	Sold (part)	10/16/18	J	A	
65. Exxon Mobil Corp (S)	A	Dividend	J	T	Buy (add'l)	08/31/18	J		
66.					Sold (part)	12/21/18	J	A	
67. Facebook Inc-A (S)	A	Dividend	J	T	Sold (part)	09/07/18	J	A	
68. Firstserv Inc. (S)		None			Sold	01/31/18	J	B	

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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)
69. FIDELITY NATIONAL INFORMATION (S)	A	Dividend	J	T	Buy	07/24/18	J		
70. FNF Group (S)	A	Dividend	J	T	Buy (add'l)	07/24/18	J		
71.					Sold (part)	02/12/18	J	A	
72. Gilead Sciences GILD (S)	A	Dividend	J	T	Buy (add'l)	11/19/18	J		
73.					Sold (part)	02/22/18	J	A	
74. Goldman Sachs Group Inc. (S)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
75.					Sold (part)	01/04/18	J	A	
76. Hewlett-Packard HP INC (S)	A	Dividend			Sold	02/12/18	J		
77. Home Depot (S)	A	Dividend	J	T	Buy	12/20/18	J		
78. Honeywell International Inc. (S)	A	Dividend	J	T	Sold (part)	02/12/18	J		
79. HP Inc. (S)	A	Dividend			Sold	02/12/18	J	A	
80. Intel Corp (S)	A	Dividend	J	T	Sold (part)	02/16/18	J	A	
81. Intuitive Surgical Inc. (S)		None	J	T	Sold (part)	08/17/18	J	B	
82. JP Morgan Chase & Co (S)	A	Dividend	J	T	Buy	06/15/18	J		
83.					Sold (part)	11/26/18	J	A	
84. Kimberly-Clark Corp (S)	A	Dividend			Sold	01/18/18	J	A	
85. L3 Technologies, Inc. (S)	A	Dividend	J	T	Sold (part)	05/30/18	J	A	

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86. Magna International Inc. (S)	A	Dividend	J	T	Sold (part)	04/23/18	J	A	
87.					Buy (add'l)	11/01/18	J		
88. Marathon Petroleum Corp (S)	A	Dividend	J	T	Sold (part)	09/28/18	J	A	
89.					Buy (add'l)	06/15/18	J		
90. MCKESSON CORP (S)	A	Dividend			Buy	01/04/18	J		
91.					Sold	06/14/18	J	A	
92. Mcdonald's Corp (S)	A	Dividend	J	T	Sold (part)	03/05/18	J	A	
93. Medtronic PLC (S)	A	Dividend	J	T	Sold (part)	05/03/18	J	A	
94. Merck & Co. Inc. (S)	A	Dividend	J	T	Buy (add'l)	01/18/18	J		
95.					Sold (part)	06/07/18	J	A	
96. Microsoft Corp MSFT (S)	A	Dividend	J	T	Buy	11/07/18	J		
97. Mid-America Apartment Comm (S)	A	Dividend	J	T	Buy (add'l)	05/04/18	J		
98. NATIONAL OIL WELL VARCO INC (S)	A	Dividend	J	T	Buy	09/11/18	J		
99. Nike Inc. - Cl B NKE (S)	A	Dividend	J	T	Buy (add'l)	02/23/18	J		
100. Nisource Inc. (S)	A	Dividend	J	T	Buy (add'l)	08/31/18	J		
101. Norfolk Southern Corp (S)	A	Dividend	J	T	Sold (part)	12/10/18	J	A	
102. Northrop Grumman Corp (S)	A	Dividend	J	T	Sold (part)	02/12/18	J	A	

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103. Oracle Corp (S)	A	Dividend	J	T	Sold (part)	06/14/18	J	A	
104. Oshkosh Corp (S)	A	Dividend			Sold	01/18/18	J	A	
105. Pepsico Inc. (S)	A	Dividend	J	T	Sold (part)	02/12/18	J	A	
106. Pfizer PFE (S)	A	Dividend	J	T	Buy (add'l)	01/22/18	J		
107.					Sold (part)	05/25/18	J	A	
108. Priceline PCLN (S)		None			Sold	02/16/18	J	A	
109. Quest Diagnostics Inc. (S)	A	Dividend			Buy	01/22/18	J		
110.					Sold	04/16/18	J	A	
111. Raytheon Company (S)	A	Dividend	J	T	Buy (add'l)	03/06/18	J		
112. Ross Stores Inc. (S)	A	Dividend	J	T	Buy (add'l)	01/08/18	J		
113.					Sold (part)	12/20/18	J	A	
114. ROYAL DUTCH SHELL PLC-ADR (S)	A	Dividend	J	T	Buy	12/28/18	J		
115. S&P Global Inc. (S)	A	Dividend	J	T	Buy (add'l)	09/11/18	J		
116. Schlumberger LTD (S)	A	Dividend			Sold	09/10/18	J	A	
117. Starbucks SBUX (S)	A	Dividend			Sold	01/02/18	J	A	
118. Synchrony Financial (S)	A	Dividend	J	T	Buy (add'l)	09/11/18	J		
119. Texas Instruments Inc. (S)	A	Dividend	J	T	Sold (part)	12/20/18	J	A	

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
	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)
120. T-Mobile US Inc. (S)		None	J	T	Buy (add'l)	01/23/18	J		
121.					Sold (part)	10/16/18	J	A	
122. TOTAL SYSTEM SERVICES INC (S)	A	Dividend	J	T	Buy	03/09/18	J		
123. Tyson Foods Inc-Cl A (S)	A	Dividend			Sold	07/06/18	J	A	
124. ULTRA BEAUTY INC (S)	A	Dividend	J	T	Buy	11/07/18	J		
125. Unitedhealth Group Inc. UNH (S)	A	Dividend	J	T	Sold (part)	04/18/18	J	A	
126. US Bancorp (S)	A	Dividend			Sold	03/23/18	J	A	
127. US FOODS HOLDING CORP (S)	A	Dividend	J	T	Buy	07/25/18	J		
128. Verizon Communications, Inc. (S)	A	Dividend	J	T	Buy (add'l)	07/25/18	J		
129.					Sold (part)	10/12/18	J	A	
130. VISA Inc V (S)	A	Dividend	J	T	Sold (part)	09/07/18	J	A	
131. Wal-Mart Stores Inc. (S)	A	Dividend	J	T	Buy	04/17/18	J		
132.					Sold (part)	12/06/18	J	A	
133. Walt Disney DIS (S)	A	Dividend	J	T	Buy (add'l)	08/20/18	J		
134. Wells Fargo WFC (S)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
135. Xilinx Inc. (S)	A	Dividend	J	T	Sold (part)	09/28/18	J	A	
136. Zoetis Inc. (S)	A	Dividend	J	T	Sold (part)	11/20/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. AB Discovery Growth Fnd (J)	B	Dividend	J	T	Sold (part)	08/29/18	J	A	
138. AB Discovery Value Fnd (J)	A	Dividend	J	T	Sold (part)	06/27/18	J	A	
139. AB EMERGING MARKETS PORT (J)	A	Dividend	J	T	Buy	12/12/18	J		
140.					Buy (add'l)	12/17/18	J		
141.					Buy (add'l)	10/24/18	J		
142. AB International Small Cap Portfolio (J)	D	Dividend	K	T					
143. AB International Strategic Equities Portfolio (J)	E	Dividend	L	T					
144. AB Small Cap Core Portfolio Adv (J)	C	Dividend	J	T					
145. Adobe Systems Inc. (J)		None	J	T					
146. AETNA AET (J)	A	Dividend			Sold	11/29/18	J	B	
147. ALPHABET INC-CL C (J)	A	Dividend	J	T	Buy	04/11/18	J		
148.					Sold (part)	10/16/18	J	A	
149. Altria Group Inc (J)	A	Dividend	J	T	Buy (add'l)	08/02/18	J		
150.					Sold (part)	06/19/18	J	A	
151. American Electric Power (J)	A	Dividend	J	T	Buy (add'l)	05/08/18	J		
152. American International Group (J)	A	Dividend			Sold	06/14/18	J	A	
153. Anthem Inc. ANTM (J)	A	Dividend	J	T	Buy	03/02/18	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		
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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)
154. Apple Inc (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
155.					Sold (part)	09/26/18	J	B	
156. Bank of America (J)	A	Dividend	J	T	Sold (part)	09/28/18	J	A	
157. BERKSHIRE HATHAWAY (J)	A	Dividend			Buy	07/23/18	J		
158.					Sold	09/05/18	J		
159. Bernstein Diversified Municipal Portfolio SNDPX (J)	C	Dividend	M	T	Buy (add'l)	01/18/18	J		
160.					Sold (part)	04/03/18	J	A	
161.					Sold (part)	09/05/18	J	A	
162.					Sold (part)	10/29/18	J	A	
163.					Sold (part)	11/28/18	J	A	
164. Bernstein Emerging Mkts (J)	A	Dividend			Sold	01/13/18	J	A	
165. Bernstein Tax-Managed International Portfolio (J)	A	Dividend	K	T	Buy (add'l)	12/24/18	J		
166. Biogen Inc. (J)		None	J	T	Sold (part)	06/05/18	J	A	
167. Boeing Co/The (J)	A	Dividend	J	T	Sold (part)	10/11/18	J	A	
168. BOOKING HOLDINGS INC (J)		None	J	T	Buy	10/12/18	J		
169. CBS Corp-Class B Non Voting (J)	A	Dividend			Sold	05/07/18	J	A	
170. CDW Corp/DE (J)	A	Dividend	J	T	Sold (part)	06/08/18	J	A	

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
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2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
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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. Cerner Corp (J)		None			Sold	05/16/18	J	A	
172. CHEVRON CORP (J)	A	Dividend	J	T	Buy	01/11/18	J		
173.					Sold (part)	09/26/18	J	A	
174. Cisco Systems Inc. (J)	A	Dividend	J	T	Sold (part)	11/06/18	J	A	
175. CITIGROUP INC (J)	A	Dividend	J	T	Buy	01/22/18	J		
176.					Sold (part)	07/27/18	J	A	
177. COGNIZANT TECH SOLUTIONS A (J)	A	Dividend	J	T	Buy	04/05/18	J		
178.					Sold (part)	09/10/18	J	A	
179. Comcast Corp-Class A CMCSA (J)	A	Dividend	J	T	Sold (part)	07/27/18	J	A	
180.					Buy (add'l)	11/01/18	J		
181. CONSTELLATION BRANDS INC-A (J)	A	Dividend	J	T	Buy	05/11/18	J		
182. Costco Whlse Corp (J)	A	Dividend	J	T	Buy (add'l)	02/26/18	J		
183.					Sold (part)	12/20/18	J	A	
184. CVS Health Corp (J)		None			Sold	12/21/18	J	A	
185. Devon Energy Corporation (J)	A	Dividend			Sold	07/18/18	J	A	
186. Dollar General Corp DG (J)	A	Dividend	J	T	Buy	12/26/18	J		
187. Dow Dupont Inc (J)	A	Dividend			Sold	07/24/18	J	A	

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

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188. Eaton Corp PLC (J)	A	Dividend			Sold	04/10/18	J	A	
189. EBAY Inc. EBAY (J)		None			Sold	10/02/18	J	A	
190. Edison International (J)	A	Dividend			Sold	11/14/18	J	A	
191. Edwards Lifesciences (J)		None	J	T	Sold (part)	08/16/18	J	A	
192. EOG Resources (J)	A	Dividend	J	T	Sold (part)	12/20/18	J	A	
193. EVEREST RE GROUP LTD	A	Dividend	J	T	Buy (add'l)	01/23/18	J		
194.					Sold (part)	10/16/18	J	A	
195. Exelon Corporation EXC (J)	A	Dividend	K	T					
196. Exxon Mobil Corp (J)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
197.					Sold (part)	12/21/18	J	A	
198. Facebook Inc-A (J)		None	J	T	Sold (part)	12/06/18	J	A	
199. Fiserv Inc. (J)		None	J	T	Sold (part)	03/21/18	J	B	
200. FIDELITY NATIONAL INFORMATION (J)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
201. FNF Group (J)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
202. Gilead Sciences (J)	A	Dividend	J	T	Buy (add'l)	12/06/18	J		
203.					Sold (part)	03/01/18	J	A	
204. Goldman Sachs Group Inc. (J)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		

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205.					Sold (part)	05/29/18	J	A	
206. HESS CORP (J)		None			Sold	02/21/18	J	A	
207. Home Depot Inc. HD (J)	A	Dividend	J	T	Buy	12/24/18	J		
208. Honeywell International Inc. (J)	A	Dividend	J	T	Sold (part)	05/29/18	J	A	
209. HP Inc. (J)	A	Dividend	J	T	Sold (part)	02/23/18	J	A	
210. Intel Corp (J)	A	Dividend	J	T	Buy (add'l)	06/15/18	J		
211.					Sold (part)	10/12/18	J	A	
212. Intuitive Surgical Inc. (J)		None	J	T	Sold (part)	08/17/18	J	B	
213. JP Morgan Chase & Co. (J)	A	Dividend	J	T	Buy (add'l)	12/28/18	J		
214.					Sold (part)	11/06/18	J	A	
215. Kimberly-Clark Corp (J)	A	Dividend			Sold	01/12/18	J	A	
216. LYONDELLBASELL INDU-CL A (J)	A	Dividend	J	T	Buy	08/23/18	J		
217. L3 Technologies Inc. (J)	A	Dividend			Sold	01/03/18	J	A	
218. Magna International Inc. (J)	A	Dividend	J	T	Buy (add'l)	11/01/18	J		
219.					Sold (part)	09/18/18	J	A	
220. Marathon Petroleum Corp. (J)	A	Dividend	J	T	Buy (add'l)	06/15/18	J		
221.					Sold (part)	09/28/18	J	A	

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(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
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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)
222. Mcdonald's Corp (J)	A	Dividend	J	T	Sold (part)	12/20/18	J	A	
223. Mckesson Corp (J)	A	Dividend			Sold	05/25/18	J	A	
224. Medtronic Plc (J)	A	Dividend	J	T	Sold (part)	06/27/18	J	A	
225. Merck & Co. Inc. (J)	A	Dividend	J	T	Buy (add'l)	01/22/18	J		
226.					Sold (part)	06/07/18	J	A	
227. Microsoft Corp (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
228.					Sold (part)	08/29/18	J	A	
229. Mid-America Apartment Comm (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
230. NATIONAL OILWELL VARCO INC (J)	A	Dividend	J	T	Buy	09/11/18	J		
231. Nike Inc-CL B (J)	A	Dividend	J	T	Buy (add'l)	02/22/18	J		
232. Nisource Inc. (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
233. NOKIA CORP-SPON ADR (J)	A	Dividend	J	T	Buy	04/11/18	J		
234.					Sold (part)	08/29/18	J	A	
235. Norfolk Southern Corp (J) (X)	A	Dividend	J	T	Buy (add'l)	02/07/18	J		
236.					Sold (part)	09/28/18	J	A	
237. Northrop Grumman (J)	A	Dividend	J	T	Sold (part)	04/10/18	J	A	
238. Oracle Corp (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	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 =\$250,000,001 - \$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

PADOVA, JOHN R.

Date of Report

06/17/2019

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold (part)	06/14/18	J	A	
240. Oshkosh Corp (J)	A	Dividend			Sold	01/18/18	J	A	
241. Pepsico Inc. (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
242.					Sold (part)	09/26/18	J	A	
243. Pfizer (J)	A	Dividend	J	T	Buy (add'l)	01/22/18	J		
244.					Sold (part)	05/17/18	J	A	
245. Priceline Group (J)		None			Sold	02/16/18	J	A	
246. Quest Diagnostics Inc. (J)	A	Dividend			Buy (add'l)	01/22/18	J		
247.					Sold	10/25/18	J	A	
248. Raytheon Company (J)	A	Dividend	J	T	Buy (add'l)	01/30/18	J		
249.					Sold (part)	09/26/18	J	A	
250. Ross Stores Inc. (J)	A	Dividend	J	T	Sold (part)	12/20/18	J	A	
251. ROYAL DUTCH SHELL PLC-ADR (J)		None	J	T	Buy	12/26/18	J		
252. S & P Global Inc. (J)	A	Dividend	J	T	Sold (part)	11/27/18	J	A	
253.					Buy (add'l)	12/28/18	J		
254. Schlumberger Ltd (J)	A	Dividend			Sold	09/10/18	J	A	
255. Starbucks Corp (J)	A	Dividend	J	T	Sold (part)	01/18/18	J	A	

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. SUN COMMUNITIES INC	A	Dividend	J	T	Buy	04/30/18	J		
257. Synchrony Financial (J)	A	Dividend	J	T	Sold (part)	03/27/18	J	A	
258. Tax-Aware Overlay A Portfolio SATOX (J)	C	Dividend	M	T	Buy (add'l)	01/18/18	J		
259.					Buy (add'l)	12/19/18	J		
260. Tax-Aware Overlay B Portfolio SBTOX (J)	B	Dividend	L	T	Buy (add'l)	01/18/18	J		
261.					Buy (add'l)	12/19/18	J		
262. Texas Instruments Inc. (J)	A	Dividend	J	T	Sold (part)	09/24/18	J	A	
263. T-Mobile US Inc. (J)		None	J	T	Buy (add'l)	02/26/18	J		
264.					Sold (part)	10/16/18	J	A	
265. TOTAL SYSTEM SERVICES (J)	A	Dividend	J	T	Buy	03/09/18	J		
266. Tyson Foods Inc.-CI-A (J)	A	Dividend	J	T	Buy (add'l)	06/06/18	J		
267.					Sold (part)	07/06/18	J	A	
268. Unitedhealth Group Inc. UNH (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
269.					Sold (part)	07/24/18	J	A	
270. US Bancorp (J)	A	Dividend			Sold	03/23/18	J	A	
271. Verizon Communications (J)	A	Dividend	J	T	Buy (add'l)	08/02/18	J		
272.					Sold (part)	10/12/18	J	A	

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Visa Inc. - Class A Shares (J) (X)	A	Dividend	J	T	Sold (part)	09/07/18	J	A	
274. Wal-mart Stores Inc. (J)	A	Dividend	J	T	Buy (add'l)	02/20/18	J		
275.					Sold (part)	12/20/18	J	A	
276. Walt Disney Co (J)	A	Dividend	J	T	Buy (add'l)	01/23/18	J		
277.					Sold (part)	06/27/18	J	A	
278. Wells Fargo (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
279.					Sold (part)	10/09/18	J	A	
280. Xerox Corp (J)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
281.					Sold (part)	03/01/18	J	A	
282. Xilinx Inc. (J)	A	Dividend	J	T	Sold (part)	09/28/18	J	A	
283. Zoetis Inc. (J)	A	Dividend	J	T	Sold (part)	09/11/18	J	A	
284. AllianceBernstein Discovery Growth Fnd	A	Dividend	J	T	Buy (add'l)	12/13/18	J		
285.					Sold (part)	02/12/18	J	A	
286. AllianceBernstein Discovery Value Fund	A	Dividend	J	T					
287. Bernstein Emerging Mkts	A	Dividend	J	T					
288. AB International Samll Cap Portfolio	B	Dividend	K	T	Buy (add'l)	02/12/18	J		
289.					Buy (add'l)	10/16/18	J		

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

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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)
290.					Buy (add'l)	12/14/18	J		
291. AB International Strategic Equities	B	Dividend	L	T	Buy (add'l)	12/14/18	J		
292.					Buy (add'l)	10/24/18	J		
293. AB Small Cap Core Portfolio	A	Dividend	J	T	Sold (part)	02/12/18	J		
294. Adobe Systems Inc.		None	J	T					
295. Aetna Inc	A	Dividend			Sold	11/29/18	J		
296. Alphabet Inc-CL C (X)		None	J	T	Buy (add'l)	02/12/18	J		
297.					Buy (add'l)	04/11/18	J		
298.					Buy (add'l)	04/05/18	J		
299. Google Inc -CL C		None			Sold	01/01/18	J	A	
300. Altria Group Inc	A	Dividend	J	T	Buy (add'l)	07/25/18	J		
301.					Buy (add'l)	08/02/18	J		
302.					Sold (part)	06/19/18	J		
303. American Electric Power	A	Dividend	J	T	Buy (add'l)	07/26/18	J		
304.					Sold (part)	02/12/18	J		
305. American International Group	A	Dividend			Sold	06/15/18	J		
306. Anthem Inc	A	Dividend	J	T	Buy	03/01/18	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)
307. Apple Inc	A	Dividend	J	T	Sold (part)	05/11/18	J	B	
308. Autozone Inc		None	J	T	Buy	05/04/18	J		
309. Bank of America	A	Dividend	J	T	Sold (part)	10/12/18	J	A	
310. Berkshire Hathaway inc cl B		None			Buy	07/25/18	J		
311.					Buy (add'l)	08/20/18	J		
312.					Sold	09/05/18	J	A	
313. Bernstein Diversified Municipal Portfolio	E	Dividend	O	T	Sold (part)	10/23/18	J	A	
314. Bernstein Tax-Managed Int'l Portfolio	A	Dividend	K	T					
315. Biogen Inc		None	J	T	Sold (part)	07/25/18	J	A	
316. Boeing Co/The	A	Dividend	J	T	Sold (part)	08/14/18	J	A	
317. Capital One Fin Corp	A	Dividend			Sold	02/12/18	J	A	
318. Cash - Aliance Bernstein		None	J	T					
319. Carnival Corp	A	Dividend			Buy	04/11/18	J		
320.					Sold	06/19/18	J	A	
321. CBS Corp-Class B Non Voting	A	Dividend			Sold	05/07/18	J	A	
322. CBRE Group Inc		None	J	T	Buy	06/27/18	J		
323. Cdw Corp/DE (X)	A	Dividend	J	T	Sold (part)	06/11/18	J	A	

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324. Cerner Corp		None			Sold	09/14/18	J	A	
325. Cisco Systems Inc	A	Dividend	J	T	Sold (part)	11/06/18	J	A	
326. Citigroup Inc	A	Dividend	J	T	Buy	01/18/18	J		
327.					Sold (part)	07/19/18	J	A	
328.					Sold (part)	10/17/18	J	A	
329. CME Group Inc	A	Dividend			Buy	04/26/18	J		
330.					Sold	12/21/18	J	A	
331. Cognizant Tech Solutions - A	A	Dividend	J	T	Buy	04/05/18	J		
332.					Sold (part)	09/07/18	J	A	
333. Comast Corp-Class A	A	Dividend	J	T					
334. Constellation Brands Inc-A	A	Dividend	J	T	Buy	05/11/18	J		
335. Costco Wholesale Corp	A	Dividend	J	T	Buy (add'l)	03/06/18	J		
336.					Sold (part)	12/20/18	J	A	
337. Cubesmart	A	Dividend	J	T	Buy	06/25/18	J		
338. CVS Health Corp		None			Sold	12/20/18	J	A	
339. Devon Energy Corporation	A	Dividend			Sold	07/19/18	J	A	
340. Delta Air Lines	A	Dividend	J	T	Buy	10/17/18	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)
341. Dollar General Corp		None	J	T	Buy	12/28/18	J		
342. Dow Dupont Inc	A	Dividend			Sold	07/19/18	J	A	
343. Eaton Corp PLC	A	Dividend			Sold	04/10/18	J	A	
344. EBAY Inc.		None			Sold	10/01/18	J	A	
345. Edison International	A	Dividend			Sold	11/14/18	J	A	
346. Edwards Lifesciences		None	J	T	Sold (part)	02/12/18	J	A	
347.					Sold (part)	06/06/18	J	A	
348.					Sold (part)	08/16/18	J	A	
349. EOG Resources	A	Dividend	J	T	Sold (part)	05/21/18	J	A	
350.					Sold (part)	06/05/18	J	A	
351.					Sold (part)	12/31/18	J	A	
352. Everest RE Group LTD (X)	A	Dividend	J	T	Buy (add'l)	01/23/18	J		
353.					Sold (part)	11/15/18	J	A	
354. Exxon Mobil Corp	A	Dividend	J	T	Buy (add'l)	09/18/18	J		
355.					Sold (part)	12/21/18	J	A	
356. Facebook Inc-A		None	J	T	Sold (part)	02/12/18	J	A	
357.					Sold (part)	08/01/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	12/19/18	J	A	
359.					Sold (part)	12/28/18	J	A	
360. Fiserv		None	J	T					
361.					Sold (part)	01/31/18	J	B	
362. FNF Group	A	Dividend	J	T	Buy (add'l)	09/18/18	J		
363.					Sold (part)	02/08/18	J	A	
364. Gilead Sciences Inc	A	Dividend	J	T	Buy (add'l)	11/27/18	J		
365. Goldman Sachs Group	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
366.				R	Sold (part)	02/12/18	J	A	
367. Hess Corp	A	Dividend			Sold	02/21/18	J	A	
368. HP Inc (Hewlit-Packard)	A	Dividend	J	T					
369. Home Depot Inc. HD	A	Dividend	J	T	Buy	12/28/18	J		
370. Honeywell International Inc.	A	Dividend	J	T	Sold (part)	10/17/18	J	A	
371. Intel Corp	A	Dividend	J	T	Buy (add'l)	06/14/18	J		
372.					Sold (part)	08/16/18	J	A	
373. Intuitive Surgical Inc		None	J	T	Sold (part)	08/17/18	J	B	
374. JP Morgan Chase & Co	A	Dividend	J	T	Sold (part)	11/06/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
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375. Kimberly-Clark Corp	A	Dividend			Sold	01/12/18	J	A	
376. L-3 Communications	A	Dividend			Sold	05/29/18	J	A	
377. Lyondellbasell	A	Dividend	J	T	Buy	08/23/18	J		
378. Magna International Inc	A	Dividend	J	T	Buy (add'l)	12/06/18	J		
379.					Sold (part)	05/21/18	J	A	
380. Marathon Petroleum Corp	A	Dividend	J	T	Buy (add'l)	06/15/18	J		
381.					Sold (part)	09/28/18	J	A	
382. Mcdonald's Corp	A	Dividend	J	T	Buy (add'l)	04/30/18	J		
383.					Sold (part)	12/20/18	J	A	
384. Mckesson Corp (X)	A	Dividend			Sold	06/14/18	J	A	
385. Medtronic PLC	A	Dividend	J	T	Sold (part)	08/14/18	J	A	
386. Merck & Co. Inc.	A	Dividend	J	T	Buy (add'l)	10/02/18	J		
387.					Sold (part)	06/07/18	J	A	
388. Microsoft Corp	A	Dividend	J	T	Buy (add'l)	11/07/18	J		
389.					Sold (part)	02/05/18	J	A	
390. Mid-America Apartment Comm	A	Dividend	J	T	Buy (add'l)	12/10/18	J		
391. Nike Inc. - Cl B	A	Dividend	J	T	Buy (add'l)	02/26/18	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold (part)	12/20/18	J	A	
393. Nisource Inc.	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
394.					Sold (part)	01/11/18	J	A	
395. NOKIA CORP-SPON ADR	A	Dividend	J	T	Buy (add'l)	04/20/18	J		
396. Norfolk Southern Corp	A	Dividend	J	T	Sold (part)	12/20/18	J	A	
397. Northrop Grumman Corp	A	Dividend	J	T	Sold (part)	05/03/18	J	A	
398. ORACLE CORP ORCL	A	Dividend	J	T	Sold (part)	08/02/18	J	A	
399. Oshkosh Corp	A	Dividend			Sold	01/18/18	J	A	
400. Pepsico Inc	A	Dividend	J	T	Sold (part)	10/17/18	J	A	
401. Pfizer Inc	A	Dividend	J	T	Buy (add'l)	01/22/18	J		
402.					Sold (part)	05/03/18	J	A	
403. Priceline Group		None			Sold	01/16/18	J	A	
404. Quest Diagnostics Inc.	A	Dividend			Sold	04/16/18	J	A	
405. Raytheon Company	A	Dividend	J	T	Buy (add'l)	06/13/18	J		
406. Ross Stores Inc.	A	Dividend	J	T	Sold (part)	12/20/18	J	A	
407. S & P Global, Inc.	A	Dividend	J	T	Sold (part)	11/19/18	J	A	
408. Schlumberger LTD	A	Dividend			Sold	09/07/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409. Starbucks Corp	A	Dividend	J	T	Sold (part)	12/12/18	J	A	
410. Synchrony Financial	A	Dividend			Sold	02/12/18	J	A	
411. Tax-Aware Overlay A Portfolio Class 1	A	Dividend	L	T	Buy (add'l)	12/19/18	J		
412. Tax-Aware Overlay B Portfolio Class 1	D	Dividend	N	T	Buy (add'l)	12/19/18	J		
413. Texas Instruments Inc.	A	Dividend	J	T	Sold (part)	05/11/18	J		
414. T-Mobile US Inc.		None	J	T	Buy (add'l)	09/06/18	J		
415.					Sold (part)	10/17/18	J	A	
416. Tyson Foods Inc.	A	Dividend			Buy	06/07/18	J		
417.					Sold	07/06/18	J	A	
418. Total System Services Inc	A	Dividend	J	T	Buy	03/09/18	J		
419. Ultra Beauty		None	J	T	Buy	11/07/18	J		
420. Unitedhealth Group	A	Dividend	J	T					
421. US Bancorp	A	Dividend			Sold	03/23/18	J		
422. US Foods Holding Corp		None	J	T	Buy	07/27/18	J		
423. Verizon Communications VZ	A	Dividend	J	T	Buy (add'l)	05/22/18	J		
424.					Sold (part)	10/12/18	J	A	
425. Veritex Pharmaceuticals Inc		None	J	T	Buy	11/08/18	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426. Visa Inc Class A Shrs	A	Dividend	J	T	Sold (part)	12/14/18	J	A	
427. Walt Disney	A	Dividend	J	T	Sold (part)	11/20/18	J	A	
428. Wal-Mart Stores Inc.	A	Dividend	J	T	Buy (add'l)	04/17/18	J		
429.					Sold (part)	12/20/18	J	A	
430. Wells Fargo	A	Dividend	J	T					
431. Xerox	A	Dividend	J	T	Sold (part)	01/16/18	J	A	
432. Xilinx Inc.	A	Dividend	J	T	Sold (part)	09/26/18	J	A	
433. Zoetix Inc. (X)	A	Dividend	J	T	Sold (part)	11/20/18	J	A	
434. IRA - Sanford C. Bernstein & Co., LLC									
435. - AB Discovery Growth CHCYX		None	J	T					
436. - AB Discovery Value Fund ABYSX	A	Dividend	J	T	Sold (part)	08/14/18	J	A	
437. - AB GLOBAL BOND FUND- ADV	D	Dividend	M	T	Buy (add'l)	12/10/18	J		
438. - AB International Small Cap Portfolio	A	Dividend	K	T	Buy (add'l)	12/14/18	J		
439. - AB International Strategic Equities Portfolio	A	Dividend	L	T	Buy (add'l)	12/14/18	K		
440. - AB Small Cap Core Portfolio Adv Cl	A	Dividend	J	T	Sold (part)	08/14/18	J	A	
441.					Buy (add'l)	12/14/18	J		
442. - AB Sustainable Global Thematic Fund- Advisor Class					Sold	12/21/18	M	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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443. - Adobe Systems Inc. (X)			J	T					
444. - AETNA INC	A	Dividend			Sold	10/12/18	J	A	
445. ALPHABET INC-CL C (X)		None	J	T	Buy (add'l)	04/06/18	J		
446. - Altria Group MO	A	Dividend	J	T	Buy (add'l)	11/07/18	J		
447.					Sold (part)	06/12/18	J	A	
448. - American Electric Power	A	Dividend	J	T	Buy (add'l)	07/11/18	J		
449.					Sold (part)	02/12/18	J	A	
450. - American International Group	A	Dividend			Sold	06/14/18	J	A	
451. - Apple Inc AAPL	A	Dividend	J	T	Buy (add'l)	10/17/18	J		
452.					Sold (part)	05/11/18	J	A	
453. AUTOZONE INC		None	J	T	Buy	07/24/18	J		
454. - Bank of America BAC	A	Dividend	J	T	Buy (add'l)	12/28/18	J		
455.					Sold (part)	10/12/18	J	A	
456. - Bernstein Emerging Market SNEMX	A	Dividend			Sold	01/31/18	J	A	
457. - BERNSTEIN INTERMEDIATE DURATION PORTFOLIO SNIDX	D	Dividend	M	T					
458. - Bernstein International SIMTX	A	Dividend	K	T					
459. - Biogen Inc		None	J	T	Sold (part)	06/05/18	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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. - Boeing Co/The	A	Dividend	J	T	Sold (part)	07/19/18	J	A	
461. - CBS Corp-Class B Non Voting (X)	A	Dividend			Sold	05/07/18	J	A	
462. -CBRE Group Inc		None	J	T	Buy	06/27/18	J		
463. - CDW Corp/DE	A	Dividend	J	T	Sold (part)	05/22/18	J	A	
464. - Cerner Corp	A	Dividend			Sold	05/16/18	J	B	
465. -Chevron Corp	A	Dividend	J	T	Buy	01/12/18	J		
466.					Sold (part)	08/14/18	J	A	
467. - Cisco Systems Inc. (X)	A	Dividend	J	T	Buy (add'l)	03/12/18	J		
468.					Sold (part)	11/06/18	J	A	
469. -Citigroup	A	Dividend	J	T	Buy	01/18/18	J		
470.					Sold (part)	08/14/18	J	A	
471. -CME Group; Inc	A	Dividend			Buy	05/01/18	J		
472.					Sold	11/06/18	J	A	
473. -COGNIZANT TECH SOLUTIONS-A	A	Dividend	J	T	Buy	04/06/18	J		
474.					Sold (part)	09/07/18	J	A	
475. - COMCAST CORP-CLASS A CMCSA	A	Dividend	J	T	Buy (add'l)	07/02/18	J		
476. -CONSTELLATION BRANDS INC-A	A	Dividend	J	T	Buy	05/14/18	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477.					Sold (part)	10/16/18	J	A	
478. - Costco Wholesale COST	A	Dividend	J	T	Buy (add'l)	03/22/18	J		
479.					Sold (part)	12/20/18	J	B	
480. -CUBESMART	A	Dividend	J	T	Buy	06/25/18	J		
481. -DELTA AIR LINES INC	A	Dividend	J	T	Buy	10/16/18	J		
482. - Devon Energy Corporation	A	Dividend			Sold	02/16/18	J	A	
483. - Dowdupont Inc formerly DowChemical Co	A	Dividend			Sold	07/19/18	J	A	
484. - Eaton Corp PLC (X)	A	Dividend			Sold	04/10/18	J	A	
485. - Ebay EBAY		None			Sold	10/01/18	J	A	
486. - Edison International	A	Dividend			Sold	02/12/18	J	A	
487. - Edwards Lifesciences		None	J	T	Sold (part)	06/06/18	J	A	
488. - EOG Resources Inc	A	Dividend	J	T	Sold (part)	02/12/18	J	A	
489. -EVEREST RE GROUP LTD			J	T	Buy	01/25/18	J		
490.					Sold (part)	11/01/18	J	A	
491. - Exxon Mobil Corp	A	Dividend	J	T	Buy (add'l)	08/31/18	J		
492.					Sold (part)	12/21/18	J	A	
493. - Facebook Inc-A		None	J	T	Sold (part)	08/01/18	J	A	

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

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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)
494. - Fiserv Inc.		None			Sold	01/31/18	J	A	
495. -FIDELITY NATIONAL INFORMATION	A	Dividend	J	T	Buy	07/24/18	J		
496. - FNF Group (X)	A	Dividend	J	T	Buy (add'l)	06/18/18	J		
497.					Sold (part)	01/11/18	J	A	
498. - Gilead Sciences Inc. (X)	A	Dividend	J	T	Buy (add'l)	05/02/18	J		
499.					Sold (part)	04/05/18	J	A	
500. - Goldman Sachs Group Inc. (X)	A	Dividend	J	T	Buy (add'l)	09/11/18	J		
501.					Sold (part)	08/14/18	J	A	
502. - Hess Corp	A	Dividend			Sold	02/28/18	J	A	
503. - HOME DEPOT INC	A	Dividend			Buy	12/24/18	J		
504. - Honeywell International Inc.	A	Dividend	J	T	Sold (part)	01/29/18	J	A	
505. - HP Inc.	A	Dividend	J	T	Sold (part)	02/23/18	J	A	
506. - Intel Corp	A	Dividend	J	T	Buy (add'l)	06/15/18	J		
507.					Sold (part)	02/20/18	J	A	
508. - Intuitive Surgical Inc.		None			Sold	08/14/18	J	A	
509. - JP Morgan Chase & Co	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
510.					Sold (part)	11/06/18	J	A	

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

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Name of Person Reporting

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)
511. - Kimberly-Clark Corp	A	Dividend			Sold	01/16/18	J	A	
512. -LYONDELLBASELL INDU-CL A	A	Dividend	J	T	Buy	08/23/18	J		
513. - Magna International Inc. (X)	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
514.					Sold (part)	01/12/18	J	A	
515. - Marathon Petroleum Corp (X)	A	Dividend	J	T	Buy (add'l)	06/14/18	J		
516.					Sold (part)	09/28/18	J	A	
517. - Mcdonald's Corp	A	Dividend	J	T	Buy (add'l)	08/31/18	J		
518.					Sold (part)	02/21/18	J	A	
519. - Mckesson Corp	A	Dividend			Sold	06/05/18	J	A	
520. - Medtronic PLC	A	Dividend	J	T	Sold (part)	02/22/18	J	A	
521. - Merck & Co. (X)	A	Dividend	J	T	Buy (add'l)	01/22/18	J		
522.					Sold (part)	06/07/18	J	A	
523. - Microsoft Corp MSFT	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
524. - Mid-America Apartment Comm	A	Dividend	J	T	Buy (add'l)	11/16/18	J		
525.					Sold (part)	04/05/18	J	A	
526. - Nike Inc - CL B	A	Dividend	J	T	Buy (add'l)	02/23/18	J		
527.					Sold (part)	11/20/18	J	A	

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

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
528. - Nisource Inc.	A	Dividend	J	T					
529. - Norfolk Southern Corp	A	Dividend	J	T	Sold (part)	05/15/18	J	A	
530. - NORTHROP GRUMMAN CORP	A	Dividend	J	T	Sold (part)	09/07/18	J	A	
531. - Oracle Corp	A	Dividend	J	T	Sold (part)	06/14/18	J	A	
532. - Oshkosh Corp (X)	A	Dividend			Sold	01/18/18	J	A	
533. - OVERLAY A PORTFOLIO CLASS SAOOX	B	Dividend	L	T					
534. - OVERLAY B PORTFOLIO CLASS SBOOX	D	Dividend	N	T					
535. - Pepsico Inc	A	Dividend	J	T	Sold (part)	08/14/18	J	A	
536. - Pfizer Inc PFE	A	Dividend	J	T	Buy (add'l)	01/22/18	J		
537.					Sold (part)	08/14/18	J	A	
538. - Priceline.Com PCLN		None			Sold	02/16/18	J	A	
539. - Quest Diagnostics Inc.	A	Distribution			Sold	04/16/18	J	A	
540. - Raytheon Company	A	Dividend	J	T	Buy (add'l)	02/23/18	J		
541. - Ross Stores Inc.	A	Dividend	J	T	Buy (add'l)	06/07/18	J		
542.					Sold (part)	12/20/18	J	A	
543. -ROYAL DUTCH SHELL PLC-ADR		None		T	Buy	12/26/18	J		
544. - S&P Global Inc.	A	Dividend	J	T	Sold (part)	08/14/18	J	A	

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
545. - Schlumberger SLB	A	Dividend			Sold	09/07/18	J	A	
546. - Starbucks SBUX	A	Dividend			Sold	02/12/18	J	A	
547. - Synchrony Financiual (X)	A	Dividend	J	T	Buy (add'l)	09/06/18	J		
548.					Sold (part)	08/14/18	J	A	
549. - Texas Instruments Inc.	A	Dividend	J	T	Sold (part)	08/14/18	J	A	
550. - T-Mobile US Inc.		None	J	T	Buy (add'l)	05/17/18	J		
551.					Sold (part)	10/16/18	J	A	
552. - Tyson Foods Inc. - CI A	A	Dividend			Sold	07/06/18	J	A	
553. - United Technologies UTX	A	Dividend			Sold	01/02/18	J	A	
554.									
555. - Unitedhealth Group	A	Dividend	J	T	Buy (add'l)	12/24/18	J		
556.					Sold (part)	05/21/18	J	A	
557. - US Bancorp USB	A	Dividend			Sold	01/11/18	J	A	
558. -US FOODS HOLDING CORP		None	J	T	Buy	07/25/18	J		
559. - Verizon Communications VZ	A	Dividend			Buy (add'l)	05/23/18	J		
560.					Sold (part)	10/12/18	J	A	
561. -VERTEX PHARMACEUTICALS INC		None	J	T	Buy	05/30/18	J		

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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Name of Person Reporting

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562. - VISA Inc V	A	Dividend	J	T	Buy (add'l)	04/11/18	J		
563.					Sold (part)	12/20/18	J	A	
564. - Wal-Mart Stores Inc.	A	Dividend	J	T	Buy (add'l)	04/11/18	J		
565.					Sold (part)	12/18/18	J	A	
566. - Walt Disney Co DIS	A	Dividend	J	T	Buy (add'l)	01/30/18	J		
567. - Wells Fargo WFC	A	Dividend	J	T	Buy (add'l)	09/11/18	J		
568.					Sold (part)	10/09/18	J	A	
569. - Xerox Corp	A	Dividend	J	T					
570. - Xilinx Inc.	A	Dividend	J	T	Sold (part)	08/01/18	J	A	
571. - Zoetis Inc.	A	Dividend	J	T	Sold (part)	09/18/18	J	A	
572.									
573.									
574.									
575.									
576.									
577.									

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

Part VII, Line 434 is not inerror. It was needed to describe the fund family that followed.

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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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544