

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) White, Helene N.	2. Court or Organization 6th Circuit	3. Date of Report 09/10/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2019 to 12/31/2019
7. Chambers or Office Address Theodore Levin Courthouse 231 W. Lafayette Blvd., Room 649 Detroit, Michigan 48226		
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. Partner	NJH Associates
2. Partner	NJHA Associates
3. Partner	RNJH Associates, LTD
4. Director / Vice President	RNJH Associates, Inc.
5. Trustee	Trust #2 RWRT GST A
6. Trustee	Trust #3 RWRT GST B
7. Director / President	Family Foundation #1
8. Director	Family Foundation #2
9. Custodian	Brokerage account #1 UGMA
10. Custodian	Brokerage account #2 UGMA
11. Member	Home Properties, LLC
12. Manager	WWLFAP, LLC
13. Manager/Member	HBF Investments, LLC
14. Member	Clay School, LLC
15. Manager/Member	Unit 610, LLC
16. Member	White Levin Ventures, LLC

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White, Helene N.	09/10/2021

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. 01/01/1981	Wayne County, Michigan Judicial Pension
2. 01/01/1993	State of Michigan Judicial Pension
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.				
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.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Hibernia Bank	Mortgage on real estate	M
2. LTR 2010 Trust	Promissory Notes	P1
3. US Trust	Line of Credit	P1
4. Tri-state	Line of Credit	P1
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)	(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. Brokerage account #1 (UBS) (H)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird) (H)									
5. - Baird MM fund	A	Interest	K	T					
6. - ORCL	A	Dividend	K	T					
7. - VAFAX	A	Dividend	J	T					
8. - BTZ	B	Dividend	K	T					
9. - FRDPX	C	Dividend	L	T					
10. - SLMCX	E	Dividend	M	T					
11. - SCAUX	A	Dividend	K	T					
12. - FIF	B	Dividend	K	T					
13. Brokerage account #3 (Baird) (H)									
14. - NWS	A	Dividend	J	T					
15. - FOX	A	Dividend	K	T					
16. - SCAUX	A	Dividend	K	T					
17. - FRDPX	C	Dividend	M	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)					

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18. - PHSTX	B	Dividend	K	T					
19. - DIS	A	Dividend	J	T	Buy	07/25/19	J		
20. Brokerage account #4 cust UGMA FW (Baird) (H)									
21. - ABALX	A	Dividend	J	T					
22. - VAFAX	B	Dividend	J	T					
23. - FRBAX	A	Dividend	J	T					
24. - SCAUX	A	Dividend	J	T					
25. Brokerage account #5 cust UGMA BW (Baird) (H)									
26. - VAFAX	B	Dividend	K	T					
27. - ABALX	B	Dividend	K	T					
28. Brokerage account #6 (Chase) (H)									
29. - MJLXX	A	Interest	J	T					
30. - FPFC		None	J	T					
31. - GCVRZ (f/n/a GENZ)		None	J	T					
32. - MSFT	A	Dividend	J	T					
33. Brokerage account #8 (Ameriprise) (H)									
34. - Ameriprise Money Market Account	A	Interest	J	T					

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35. - GE	A	Dividend	K	T					
36. - ASEI	A	Dividend	J	T					
37. - RCMT	B	Dividend	J	T					
38. - SPLV	A	Dividend	J	T					
39. Brokerage account #9 (Oppenheimer) (H)									
40. - ADLXX		None			Sold	01/02/19	K		
41. - MRVL	A	Int./Div.	J	T					
42. 401k and 457 State of Michigan (H)									
43. - SSga S&P 500 Index		None	M	T					
44. - SSga MidCap Index		None	N	T					
45. - SSga Russel 2000 Index		None	N	T					
46. - Amer Funds Euro/Pac Gr		None	M	T					
47. Wayne County Deferred Comp (H)									
48. - Lord Abbott Mid Cap Fd		None	J	T					
49. RNJH Assoc. Ltd. Parnter	E	Int./Div.	N	U					
50. Great Plains Energy Stock	A	Dividend	J	T					
51. Marc Pharmaceutical stock		None	J	T					

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52. Trust #2 RWRT GST A, Trustee	E	Int./Div.	N	U					
53. - LP Int RNJH Asso. LTD - see lines 56-81 (H)									
54. Trust #3 RWRT GST B, Trustee	E	Int./Div.	N	U					
55. - LP Int RNJH Asso. LTD - see lines 56-81 (H)									
56. RNJH Associates Ltd. (LP Interest) (pro rata share) (H)									
57. - Acct # 1 Morgan Stanley Money Fund	A	Int./Div.	L	T					
58. - - Goldman Sachs Access TRE	A	Int./Div.	K	T					
59. - - IShares Core US Aggregate	A	Int./Div.	L	T					
60. - - IShares JP Morgan EM Bond Fd	B	Int./Div.	K	T					
61. - - IShares S&P Mid Cap 400 Growth	A	Int./Div.	K	T					
62. - - IShares Short Maturity Bond (Near)	B	Int./Div.	L	T	Buy (add'l)	03/08/19	K		
63. - - IShares S&P Sm Cap 600 Value	A	Int./Div.	L	T					
64. - - IShares Sm Cap 600 Growth	A	Int./Div.	L	T					
65. - - Janus Henderson Sht Dur Inc ETF	C	Int./Div.	L	T	Buy (add'l)	03/08/19	K		
66. - - JPM Diversified RET Intl EQ	B	Int./Div.	K	T					
67. - - JPMorgan Ultra-Short Inc ETF	B	Int./Div.	L	T	Buy (add'l)	07/25/19	K		
68. - - Pacer Trendpilot US Large Cap	A	Int./Div.			Sold	05/22/19	K	A	

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69. - - Proshares TR S&P 500 DV ARIST (NOBL)	B	Int./Div.	L	T	Buy	05/14/19	L		
70. - - Vanguard Growth ETF (VUG)	B	Int./Div.	M	T					
71. - - Vanguard Index Funds S&P 500 ETF	B	Int./Div.	M	T					
72. - - Vanguard Mid Cap Value ETF	B	Int./Div.	L	T					
73. - - Blackstone Alt Mult-Strat Inst	B	Int./Div.	L	T					
74. - Hardig Loevner Intl Equity Inst	B	Int./Div.	M	T					
75. - -Virtus Insight Emerg Mkts I	B	Int./Div.	L	T					
76. - - Vanguard REIT ETF	B	Int./Div.	K	T					
77. - - Victoryshares US Large Cap H	C	Int./Div.	M	T					
78. - -Catalyst Millburn HGD Strat I	B	Int./Div.	K	T					
79. - - First Eagle Global A	B	Int./Div.	M	T					
80. - - Franklin K2 Alternative Strtgs ADV (FABZX)	A	Int./Div.	L	T	Buy	02/05/19	L		
81. - - Janus Henderson Flexible Bond I (JFLEX)	B	Int./Div.	L	T	Buy	02/05/19	L		
82. Trust #5 RWLTITHW shared beneficial interest (lines 83-291)									
83. - Wells Fargo Acct #1	A	Interest	J	T					
84. - - Andeavor Logistics LP	A	Int./Div.			Distributed	07/30/19	J		
85. - - Antero Midstream LP Ptns	A	Int./Div.	J	T					

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86. - - Archrock Partners, LP	A	Int./Div.	J	T					
87. - - Buckeye Partners, LP	A	Int./Div.			Sold	05/10/19	J	B	
88. - - Cheniere Energy Inc	A	Int./Div.	J	T					
89. - - DCP Midstream LP	A	Int./Div.			Sold	06/07/19	J		
90. - - EQT Midstream Partners, LP	A	Int./Div.	J	T					
91. - - Kinder Morgan Inc DEL	A	Int./Div.	J	T	Buy	01/08/19	J		
92. - - Enable Midstream Partners LP	A	Int./Div.			Sold	10/23/19	J		
93. - - Enbridge Energy Partners, LP	A	Int./Div.	J	T					
94. - - Energy Transfer Partners LP	C	Int./Div.	K	T					
95. - - Enlink Midstream Ream Partners, LP	A	Int./Div.			Sold	01/08/19	J		
96. - - Enterprise Prods Partners, LP	B	Int./Div.	K	T					
97. - - MPLX LP Com	A	Int./Div.	J	T					
98. - - Genesis Energy LP	A	Int./Div.			Sold	10/17/19	J		
99. - - Magellan Midstream Partners, LP	A	Int./Div.	J	T					
100. - - NGL Energy Partners LP	A	Int./Div.			Sold	01/08/19	J		
101. - - Nustart Energy LP	A	Int./Div.	J	T					
102. - - Oneok, Inc. New	A	Int./Div.	J	T					

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103. - - Pembina Pipeline Corp	A	Int./Div.	J	T	Buy	10/23/19	J		
104. - - Plains All American Pipeline LP	B	Int./Div.	K	T					
105. - - Shell Midstream Partners LP	A	Int./Div.			Sold	01/08/19	J		
106. - - Targa Res Corp Com	A	Int./Div.	J	T					
107. - - TC Energy Corp	A	Int./Div.	J	T	Buy	10/23/19	J		
108. - - Williams Companies, Inc.	B	Int./Div.	K	T					
109. - Wells Fargo Acct #2 Money Fund	A	Int./Div.	J	T					
110. - - Abbvie, Inc.	A	Int./Div.	K	T					
111. - - Altria Group, Inc.	A	Int./Div.	J	T	Sold (part)	01/09/19	J		
112. - - American Electric Power	A	Int./Div.			Sold	03/04/19	J	B	
113. - - AMCOR PLC	A	Int./Div.	J	T	Buy	02/26/19	J		
114. - - Amgen, Inc.	A	Int./Div.	J	T	Buy	10/07/19	J		
115. - - Astrazeneca PLC SPON ADR	A	Int./Div.			Sold	01/09/19	J	A	
116. - - AT&T, Inc.	A	Int./Div.	K	T					
117. - - BCE, Inc.	A	Int./Div.	J	T					
118. - - BP PLC Spons ADR	A	Int./Div.	J	T					
119. - - British Amern TOB PLC	A	Int./Div.	J	T					

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. - - CDN Imperial Bk Commrc	A	Int./Div.	J	T					
121. - - Chevron Corp	A	Int./Div.	K	T					
122. - - Cisco Systems, Inc.	A	Int./Div.	J	T	Buy	11/20/19	J		
123. - -Coca Cola Company	A	Int./Div.	J	T	Sold (part)	01/09/19	J	A	
124. - - Crown Castle Intl	A	Int./Div.			Sold	03/22/19	K	C	
125. - - Dominion Res Inc. VA (n/k/a Dominion Energy Inc.)	A	Int./Div.	J	T					
126. - - Duke Energy Corp	A	Int./Div.	K	T					
127. - - Enbridge Inc.	A	Int./Div.	J	T	Buy	02/18/19	J		
128. - - Exxon Mobil Corp	A	Int./Div.	K	T					
129. - - Gilead Sciences Inc.	A	Int./Div.	J	T	Buy	01/23/19	J		
130. - - General Mills Inc.	A	Int./Div.			Sold	04/24/19	J		
131. - - GlaxoSmithKline PLC-ADR	A	Int./Div.	J	T					
132. - - HuntingtonBancshares Inc.	A	Int./Div.	J	T					
133. - - Invesco Ltd.	A	Int./Div.	J	T					
134. - - Kimberly-Clark Corp	A	Int./Div.	J	T					
135. - - Lyondell Basell Industriesf	A	Int./Div.	J	T	Buy	09/06/19	J		
136. - - Kraft Heinz Co	A	Int./Div.			Sold	02/22/19	J		

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

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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. - - National Grid PLC	A	Int./Div.	J	T					
138. - - Occidental Pete Corp	A	Int./Div.	J	T					
139. - - Pepsico Inc.	A	Int./Div.	J	T					
140. - - Pfizer Inc.	A	Int./Div.	K	T	Buy	06/25/19	K		
141. - - Philip Morris Intl	A	Int./Div.	K	T					
142. - - PNC Financial Services Group	A	Int./Div.	J	T					
143. - - PPL Corp	A	Int./Div.	J	T					
144. - - Procter & Gamble Co	A	Int./Div.			Sold	03/04/19	J	B	
145. - - Realty Income Corp	A	Int./Div.	J	T					
146. - - Regions Financial Corp	A	Int./Div.	J	T	Buy	04/24/19	J		
147. - - Royal Dutch Shell PLC	A	Int./Div.	J	T	Buy	01/23/19	J		
148. - - Southern Company	A	Int./Div.	J	T					
149. - - Total S.A. Spons ADR	A	Int./Div.			Sold	05/14/19	J		
150. - - TC Energy Corp	A	Int./Div.	J	T	Buy	08/27/19	J		
151. - - United Parcel Service - B UPS	A	Int./Div.	J	T					
152. - - Ventas, Inc.	A	Int./Div.	J	T					
153. - - Verizon Communications	B	Int./Div.	K	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. - - Vodafone Group PLC New	A	Int./Div.	J	T					
155. - - Welltower, Inc.	A	Int./Div.	J	T					
156. - Wells Fargo Acct #3 Money Fund	A	Interest	K	T					
157. - - A O Smith	A	Int./Div.	J	T	Buy	02/13/19	J		
158. - - Abbott Laboratories	A	Int./Div.	J	T					
159. - - Alcon Inc.		None	J	T	Buy	07/26/19	J		
160. - - Amdocs Ltd	A	Int./Div.	J	T	Buy	01/16/19	J		
161. - - Analog Devices, Inc.	A	Int./Div.	J	T					
162. - -Apple, Inc.	A	Int./Div.	J	T					
163. - - Baxter International	A	Int./Div.			Sold	05/01/19	J	B	
164. - - BB&T Corp	A	Int./Div.			Distributed	12/09/19	J		
165. - -Berkshire Hathaway Inc. Ser B	A	Int./Div.	J	T					
166. - - Biogen, Inc.		None			Sold	04/22/19	J		
167. - - Booz Allen Hamilton Holding Co	A	Int./Div.	J	T					
168. - - Boston Scientific Corp		None	J	T					
169. - - BP PLC Spons ADR	A	Int./Div.	J	T					
170. - - BWX Technologies Co	A	Int./Div.	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)					

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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. - - CDK Global Holdings	A	Int./Div.	J	T					
172. - - Chubb Ltd	A	Int./Div.	J	T					
173. - - Cinemark Holdings, Inc.	A	Int./Div.	J	T					
174. - - Comcast Corp. New CL A	A	Int./Div.	J	T					
175. - - Conduent Inc.		None			Sold	05/17/19	J		
176. - - Corteva Inc.	A	Int./Div.	J	T	Buy	06/03/19	J		
177. - - Dollar General Corp	A	Int./Div.	J	T					
178. - - Dupont De Nemours, Inc. (fna Dow Dupont, Inc.	A	Int./Div.	J	T					
179. - - Eaton Corp PLC	A	Int./Div.	J	T					
180. - - EBAY, Inc.	A	Int./Div.	J	T					
181. - - Everest RE Group Ltd	A	Int./Div.	J	T					
182. - - Federated Investments Inc. CL B	A	Int./Div.			Sold	04/22/19	J	A	
183. - - First American Finl Corp	A	Int./Div.	J	T					
184. - - First Hawaiian Inc.	A	Int./Div.	J	T					
185. - - FISERVE Inc.		None	J	T	Buy	07/25/19	J		
186. - - Glaxosmithkline PLC-ADR	A	Int./Div.	J	T					
187. - - Hasbro, Inc.	A	Int./Div.	J	T	Buy	11/20/19	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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)
188. - - Hexcel Corp	A	Int./Div.	J	T					
189. - - Huntington Bancshares, Inc.	A	Int./Div.	J	T					
190. - - Huntsman Corp	A	Int./Div.	J	T					
191. - - IAA Inc.		None	J	T	Buy	06/28/19	J		
192. - - Johnson & Johnson	A	Int./Div.	J	T					
193. - - Lamar Advertising Co	A	Int./Div.	J	T					
194. - - Lowes Companies Inc.	A	Int./Div.	J	T	Buy	07/15/19	J		
195. - - M&T Bank Corp	A	Int./Div.	J	T					
196. - - Marathon Petroleum corp	A	Int./Div.	J	T	Buy	07/15/19	J		
197. - - Medtronic PLC	A	Int./Div.	J	T					
198. - - Microsoft Corp	A	Int./Div.	J	T					
199. - - Mondelez Intl Inc	A	Int./Div.	J	T					
200. - - Nuvasive Inc		None	J	T					
201. - - Occidental Pete Corp	A	Int./Div.			Sold	10/02/19	J		
202. - - Parker-Hannifin Corp	A	Int./Div.	J	T	Buy	01/23/19	J		
203. - - Paypal Holdings Inc.	A	Int./Div.	J	T					
204. - - Pfizer Inc	A	Int./Div.	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)
205. - - Pioneer Nat Res Co	A	Int./Div.	J	T					
206. - - PPL Corp.	A	Int./Div.	J	T					
207. - - Proctor & Gamble Co.	A	Int./Div.	J	T					
208. - - Royal Dutch Shell PLC	A	Int./Div.	J	T					
209. - - SS&C Technologies	A	Int./Div.	J	T	Buy	09/12/19	J		
210. - - Sabra Health Care Reit	A	Int./Div.			Sold	03/01/19	J		
211. - - Store Capital Corp	A	Int./Div.	J	T					
212. - - Sysco Corp	A	Int./Div.	J	T					
213. - - TE Connectivity Ltd	A	Int./Div.	J	T	Buy	01/16/19	J		
214. - - Truist Finl Corp TFC	A	Int./Div.	J	T	Buy	12/09/19	J		
215. - - Ulta Beauty Inc.		None	J	T	Buy	10/31/19	J		
216. - - Unilever NV	A	Int./Div.	J	T					
217. - - United Bankshares Inc.	A	Int./Div.	J	T					
218. - - United Parcel Service - B	A	Int./Div.			Sold	02/27/19	J	A	
219. - - Verizon Communications	A	Int./Div.	J	T					
220. - - Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
221. - - Waters Corp.		None	J	T	Buy	07/02/19	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)
222. - - Wells Fargo & Co New	A	Int./Div.			Sold	01/23/19	J		
223. - - Welltower, Inc.	A	Int./Div.			Sold	01/10/19	J		
224. - - Woodward Inc.	A	Int./Div.	J	T					
225. - - Zimmer Biomet Holdings Inc.	A	Int./Div.	J	T					
226. - - 3M Co.	A	Int./Div.	J	T					
227. - Wells Fargo Acct #4 Money Fund	A	Interest	J	T					
228. - - Alphabet Inc CL A		None	J	T					
229. - - Amphenol Corp	A	Int./Div.	J	T					
230. - - Apple Inc.	A	Int./Div.	J	T					
231. - - Becton Dickinson & Co	A	Int./Div.	J	T					
232. - - Berkshire Hathaway Inc.	A	Int./Div.			Sold	05/15/19	J	B	
233. - - Booking Holdings Inc.	A	Int./Div.	J	T					
234. - -Broadridge Financial Solutions	A	Int./Div.	J	T					
235. - - Cerner Corp.		None			Sold	03/01/19	J		
236. - - Checkpoint Software Tech		None	J	T					
237. - - Constellation Brands Inc. CL A		Int./Div.	J	T	Buy	03/01/19	J		
238. - - Cognizant Technology	A	Int./Div.			Sold	07/16/19	J	A	

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. - - CVS Health Corp	A	Int./Div.	J	T					
240. - - Disney Walt Company	A	Int./Div.	J	T					
241. - - Dollar Tree Stores, Inc.	A	Int./Div.	J	T					
242. - - Ecolab Inc.	A	Int./Div.			Sold	08/01/19	J	C	
243. - - Facebook, Inc. CL A		None	J	T					
244. - - Fastenal Co.	A	Int./Div.			Sold	02/08/19	J	B	
245. - - Fleetcor Technologies		None	J	T					
246. - - Fortune Brands Home & Security	A	Int./Div.	J	T					
247. - - Intuit Inc.	A	Int./Div.	J	T					
248. - - Littlefuse, Inc.	A	Int./Div.	J	T					
249. - - Lowes Companies, Inc.	A	Int./Div.	J	T					
250. - - Markel Corp		None	J	T					
251. - - Mastercard Inc. CL A	A	Int./Div.	J	T					
252. - - Middleby Corp	A	Int./Div.	J	T					
253. - - Novo Nordisk AS ADR	A	Int./Div.			Sold	02/06/19	J	A	
254. - - Nvidia Corp	A	Int./Div.	J	T					
255. - - Phillips 66	A	Int./Div.	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)
256. -- S&P Global, Inc.	A	Int./Div.	J	T					
257. -- Sherwin Williams Co.	A	Int./Div.	J	T					
258. -- Thermo Fisher Scientific Inc.	A	Int./Div.	J	T	Buy	02/06/19	J		
259. -- TJX Cos Inc. New	A	Int./Div.	J	T					
260. -- Ulta Beauty, Inc.		None	J	T	Buy	08/27/19	J		
261. -- Union Pacific Corp	A	Int./Div.	J	T					
262. -- US Foods Holdings Corp		None	J	T	Buy	10/21/19	J		
263. -- Wells Fargo & Co New	A	Int./Div.	J	T					
264. -- Western Alliance Bancorp		None	J	T					
265. -- Zebra Technologies Corp		None	J	T	Buy	08/07/19	J		
266. -- Brokerage Account - Morgan Stanley Money Fund	A	Interest	K	T					
267. -- Goldman Sachs Access Tre	A	Int./Div.	J	T					
268. -- iShares Core US Aggregate	A	Interest	K	T					
269. -- Harding Loevner Intl Equity Inst	A	Interest	K	T					
270. -- iShares JP Morgan EM Bond Fd	A	Interest	J	T					
271. -- iShares S&P Sm Cap 600 Val	A	Interest	K	T					
272. -- iShares Short Maturity Bond	A	Interest	K	T					

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

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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. -- IShares Sm Cap 600 Growth	A	Interest	K	T					
274. -- IShares S&P Mid Cap 400 Growth	A	Interest	K	T					
275. -- Janus Henderson Sht Dur Inc ETF	A	Interest	K	T					
276. -- JPM Diversified RET Intl EQ	A	Interest	K	T					
277. -- JPMorgan Ultra-Short Inc ETF	A	Interest	K	T					
278. -- Proshares TR S&P 500 DV ARIST (NOBL)	A	Interest	K	T	Buy	05/14/19	K		
279. -- Pacer Trendpilot US Large CAP	A	Interest			Sold	03/08/19	K	A	
280. -- Vanguard Growth ETF	A	Interest	K	T					
281. -- Vanguard Index Funds S&P 500 ETF	B	Interest	L	T					
282. -- Vanguard Mid Cap Value ETF	A	Interest	K	T					
283. -- VictoryShares US Larg Cap	B	Interest	K	T					
284. -- Blackstone Alt Mult-Strat Inst	A	Interest	K	T					
285. -- Catalyst Millburn Hgd Strat I	A	Interest	J	T					
286. -- First Eagle Global A	A	Interest	K	T					
287. -- Franklin K2 Alternative Strtgs ADV	A	Interest	K	T	Buy	02/05/19	K		
288. -- Vanguard REIT	A	Interest	J	T					
289. -- Janus Henderson Flexible Bond I (JFLEX)	A	Interest	K	T	Buy	02/05/19	K		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. - - Virtus Insight Emerging Markets I	A	Interest	K	T					
291. - - Symetra Universal Life Insurance Policy	B	Interest	M	U					
292. Condominium in Snowmass, Colorado	D	Rent	O	W					
293. Residential property - Snowmass, CO	E	Rent	P1	W					
294. NJH Associates, Partner (New York, NY) (lines 295-299)									
295. - BJW Associates Real Estate NYC	G	Rent	P1	W					
296. - First Sutton Assoc Real Estate NYC	C	Rent	K	W					
297. - Asbury Plaza Venture, Real Estate, Chicago	E	Rent	O	W					
298. - Lincoln Terrace Assoc. NYC	E	Rent	L	W					
299. NJHA Assoc., Partner	A	Interest	J	W					
300. 4400 University Ltd Partnership	G	Distribution			Distributed	12/31/19	M		
301. 2001 Trust, shared beneficial interest (lines 302-311) (H)									
302. - - JPM Cash / Money Funds	D	Interest	O	T					
303. - - JPM Private Equity (see lines 307-314)									
304. - - JPM Tax Free MM	B	Interest	L	T					
305. - - PEG Digital Growth Fund II, LP	F	Int./Div.	O	T					
306. - - Apollo EPF III Private Investors LLC	B	Int./Div.	L	U					

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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	(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. - - Kona III Private Investors, LLC	E	Int./Div.	M	U					
308. - - PEG Secondary Private Equity Investors III LP	C	Int./Div.	M	T					
309. - - PEG Secondary Private Equity Investors LLC	B	Int./Div.	L	U					
310. - - SLP V Private Investors LLC		None	L	U					
311. - Vintage 2014 Private Investments, LLC	B	Int./Div.	M	U					
312. 2006 Trust, shared beneficial interest (H)									
313. - - JPM Cash/Money Funds	A	Interest	J	T					
314. 2007 Trust, shared beneficial interest (lines 315-318) (H)									
315. - - JPM Cash/Money Funds	B	Interest	O	T					
316. - - AP IXZ (APAX) Private Investors	D	Int./Div.	M	T					
317. - - Apollo EPF III Private Investors LLC	D	Int./Div.	M	U					
318. - - PEG Secondary Private Equity Investors, LLC	D	Int./Div.	M	U					
319. LTR 2010 Trust, shared beneficial interest- lines 320-859 (H)									
320. - - RAI SPV2, LLC		None	O	U					
321. - - Residential Fund 321, LLC		None	J	U					
322. - - NADG NNN Property Fund	D	Int./Div.	M	T					
323. - - NADG US Supermarket Anchored Fund	G	Int./Div.	N	T					

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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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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)
324. - - NADG Real Estate Opportunity Fund	F	Interest	M	T					
325. - - Ann Arbor Realty Ventures, LP		None	L	T					
326. - - Suvola Corp.		None	L	T					
327. - - (H) Lincoln Life Ins Policy;Variable Life;Insured: HW									
328. - - - LVIP Vanguard Domestic Equity (789)	A	Int./Div.	K	T					
329. - - - -AM Fds Growth-Inc Fund (C2) (853)	A	Int./Div.	K	T					
330. - - - Del VIP REIT Series (Std Cls) (856)	A	Int./Div.	K	T					
331. - - - LVIP GlobalMod Alloc MR SC (957)	A	Int./Div.	O	T					
332. - - Triarq Health Corp.	F	Int./Div.	N	T					
333. - - Loans Receivable from HW	A	Interest	P1	T					
334. - - NADG US Core Plus Acquisition Fund	F	Int./Div.	N	T					
335. - - Loan to Unit 610, LLC		None	N	U					
336. - - Worthington Wood Apartments, LLC	D	Distribution	L	U					
337. - - South University North, LLC		None	K	U					
338. - - Eastham Capital Fund	D	Distribution	K	T					
339. - - Northern Trust checking acct	A	Interest	M	T					
340. - - Northern Trust Investment Account (see lines 341 - 829)									

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)

341. - - Abbott Laboratories	A	Int./Div.	J	T					
342. - - Abbvie, Inc.	A	Int./Div.	J	T					
343. - - Accenture PLC SHS CL A New	A	Int./Div.	J	T					
344. - - Activision Blizzard, Inc.	A	Int./Div.	J	T					
345. - - Adobe Systems		None	J	T					
346. - - Aflac, Inc.	A	Int./Div.	J	T					
347. - - Air Products and Chemicals	A	Int./Div.	J	T					
348. - - Alexion Pharmaceuticals		None	J	T					
349. - - Allergan PLC	A	Int./Div.	J	T					
350. - - Allstate Corp	A	Int./Div.	J	T					
351. - - Alphabet, Class A		None	K	T					
352. - - Alphabet, Class C		None	K	T					
353. - Altria Group	A	Int./Div.	J	T					
354. - -Amazon, Inc.		None	K	T					
355. - - American Electric Power, Inc.	A	Int./Div.	J	T					
356. - - American Express Co.	A	Int./Div.	J	T					
357. - - American International Group	A	Int./Div.	J	T	Buy	05/28/19	J		

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

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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)
358. - - American Tower Corp	A	Int./Div.	J	T					
359. - - AmerisourceBergen Corp	A	Int./Div.	J	T	Buy	10/03/19	J		
360. - - Amgen, Inc.	A	Int./Div.	J	T					
361. - - Amphenol Corp New CL A	A	Int./Div.	J	T					
362. - - Anadarko Petroleum Corp	A	Int./Div.			Sold	02/08/19	J		
363. - - Analog Devices, Inc.	A	Int./Div.	J	T					
364. - - Anthem, Inc.	A	Int./Div.	J	T					
365. - - AON PLC	A	Int./Div.	J	T					
366. - - Apple, Inc.	A	Int./Div.	K	T					
367. - - Applied Materials, Inc.	A	Int./Div.	J	T					
368. - - Archer Daniels Midland Co.	A	Int./Div.	J	T					
369. - - AT&T, Inc.	A	Int./Div.	J	T					
370. - - Autodesk, Inc.	A	Int./Div.	J	T					
371. - - Automatic Data Processing	A	Int./Div.	J	T					
372. - - Autozone, Inc.		None	J	T					
373. - - Avalon Bay Communities	A	Int./Div.	J	T					
374. - - Baker Hughes, Inc.	A	Int./Div.			Sold	08/27/19	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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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)
375. -- Bank New York Mellon	A	Int./Div.	J	T					
376. -- Bank of America Corp	A	Int./Div.	J	T					
377. -- Baxter International, Inc.	A	Int./Div.	J	T					
378. -- BB&T Corp	A	Int./Div.			Sold	02/28/19	J		
379. -- Becton Dickinson & Co	A	Int./Div.	J	T					
380. -- Berkshire Hathaway, Inc.		None	K	T					
381. -- Biogen Idec, Inc.		None	J	T					
382. -- Blackrock, Inc.	A	Int./Div.	J	T					
383. -- Boeing Co.	A	Int./Div.	J	T					
384. -- Bookings Holdings		None	J	T					
385. -- Boston Scientific Corp		None	J	T					
386. -- Bristol Myers Squibb	A	Int./Div.	J	T					
387. -- Broadcom Corp CL A	A	Int./Div.	J	T					
388. -- Capital One Financial	A	Int./Div.	J	T					
389. -- Carnival Corp.	A	Int./Div.	J	T					
390. -- Caterpillar, Inc.	A	Int./Div.	J	T					
391. -- Celgene Corp		None			Sold	06/05/19	J		

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. - - Charter Communications Inc.		None	J	T					
393. - - Cerner Corp	A	Int./Div.			Sold	06/14/19	J	A	
394. - - Chevron Corp	A	Int./Div.	J	T					
395. - - Chubb Corp	A	Int./Div.	J	T					
396. - - Cigna Corp	A	Int./Div.	J	T					
397. - - Cisco Systems, Inc.	A	Int./Div.	J	T					
398. - - Citigroup, Inc.	A	Int./Div.	J	T					
399. - - CME Group, Inc.	A	Int./Div.	J	T					
400. - - Coca Cola Co.	A	Int./Div.	J	T					
401. - - Cognizant Technology Solutions		None	J	T					
402. - - Colgate-Palmolive Co.	A	Int./Div.	J	T					
403. - - Comcast Corp New CL A	A	Int./Div.	J	T					
404. - - Concho Res Inc.		None	J	T					
405. - - Conoco Phillips	A	Int./Div.	J	T					
406. - - Consolidated Edison	A	Int./Div.	J	T					
407. - - Constellation Brands	A	Int./Div.	J	T					
408. - - Corning, Inc.	A	Int./Div.	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)
409. - - Corteva, Inc.	A	Int./Div.	J	T	Buy	06/14/19	J		
410. - -Costco Wholesale Corp	A	Int./Div.	J	T					
411. - - Crown Castle Int'l	A	Int./Div.	J	T					
412. - - CSX Corp	A	Int./Div.	J	T					
413. - -Cummins, Inc.	A	Int./Div.			Sold	06/14/19	J	A	
414. - - CVS Health Corp	A	Int./Div.	J	T					
415. - -Danaher Corp	A	Int./Div.	J	T					
416. - - Deere & Co.	A	Int./Div.	J	T					
417. - - Delta Air Lines	A	Int./Div.	J	T					
418. - - Digital Rlty TR	A	Int./Div.			Sold	06/05/19	J	A	
419. - -Discover Financial Svcs	A	Int./Div.	J	T					
420. - - Dollar General Corp	A	Int./Div.	J	T					
421. - - Dollar Tree, Inc.		None	J	T					
422. - - Dominion Energy (fna Dominion Resources)	A	Int./Div.	J	T					
423. - - Dow Dupont (fna Dow Chemical)	A	Int./Div.	J	T					
424. - - Duke Energy Corp New	A	Int./Div.	J	T					
425. - -Dupont De Nemours, Inc.	A	Int./Div.	J	T	Buy	02/18/19	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)
426. - - DXE Technology Co	A	Int./Div.	J	T					
427. - - Eaton Corp PLC	A	Int./Div.	J	T					
428. - - EBay, Inc.		None	J	T					
429. - - Ecolab, Inc.	A	Int./Div.	J	T					
430. - - Edison Int'l	A	Int./Div.			Sold	06/14/19	J	A	
431. - - Electronic Arts		None	J	T					
432. - - Eli Lilly & Co	A	Int./Div.	J	T					
433. - Emerson Electric Co.	A	Int./Div.	J	T					
434. - - EOG Resources	A	Int./Div.	J	T					
435. - - Equity Residential	A	Int./Div.	J	T					
436. - - Estee Lauder Companies, Inc.	A	Int./Div.	J	T					
437. - - Exelon Corp	A	Int./Div.	J	T					
438. - -Exxon Mobil Corp	A	Int./Div.	K	T					
439. - -Facebook, Inc.		None	K	T					
440. - - FedEx Corp	A	Int./Div.	J	T					
441. - - Fidelity National Inf Svc	A	Int./Div.	J	T					
442. - - Fifth Third Bancorp	A	Int./Div.	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)					

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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)
443. - - Fiserve, Inc.		None	J	T					
444. - - Fleetcor Technologies		None	J	T					
445. - - Ford Motor Co Del	A	Int./Div.			Sold	10/03/19	J		
446. - - Fortive Corp	A	Int./Div.	J	T					
447. - - Franklin Res, Inc.	A	Int./Div.			Sold	08/27/19	J		
448. - - Freeport McMoran, Inc.	A	Int./Div.	J	T					
449. - - General Dynamics Corp	A	Int./Div.	J	T					
450. - - General Electric Co	A	Int./Div.	K	T					
451. - - General Mills, Inc.	A	Int./Div.	J	T					
452. - - General Motors Co.	A	Int./Div.	J	T					
453. - -Gilead Sciences, inc.	A	Int./Div.	J	T					
454. - - Goldman Sachs Group Inc.	A	Int./Div.	J	T					
455. - - Halliburton Co	A	Int./Div.	J	T					
456. - - Hershey Company	A	Int./Div.	J	T					
457. - - Hess Corp Com	A	Int./Div.	J	T	Buy	02/08/19	J		
458. - - Hewlett Packard Ent	A	Int./Div.	J	T					
459. - - Hilton Worldwide Holdings	A	Int./Div.			Sold	06/14/19	J	A	

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
460. - - Home Depot, Inc.	A	Int./Div.	J	T					
461. - - Honeywell Int'l Inc.	A	Int./Div.	J	T					
462. - - HP Inc.	A	Int./Div.	J	T					
463. - - Humana, Inc.	A	Int./Div.	J	T					
464. - - Huntington Bancshares	A	Int./Div.	J	T					
465. - - IHS Markit		None			Sold	06/05/19	J	A	
466. - - Illinois Tool Works	A	Int./Div.	J	T					
467. - - Illumina Inc.		None	J	T					
468. - - Ingersoll-Rand PLC	A	Int./Div.	J	T					
469. - - Intel Corp	A	Int./Div.	J	T					
470. - - Intercontinental Exchange Group	A	Int./Div.	J	T					
471. - - International Business Machines	A	Int./Div.	J	T					
472. - - International Paper Co.	A	Int./Div.			Sold	10/03/19	J		
473. - - Intuit	A	Int./Div.	J	T					
474. - - Intuitive Surgical		None	J	T					
475. - - Johnson & Johnson	A	Int./Div.	K	T					
476. - - Johnson Controls, Inc.	A	Int./Div.	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)
477. - - JPMorgan Chase & Co.	A	Int./Div.	K	T					
478. - - Kellogg Co	A	Int./Div.	J	T					
479. - - Kimberly-Clark Corp	A	Int./Div.	J	T					
480. - - Kinder Morgan Inc.	A	Int./Div.	J	T					
481. - - Kraft Heinz Co	A	Int./Div.	J	T					
482. - - Kroger Co	A	Int./Div.			Sold	05/28/19	J	A	
483. - - Lam Resh Corp	A	Int./Div.	J	T					
484. - - Lockheed Martin Corp	A	Int./Div.	J	T					
485. - - Lowes Cos, Inc.	A	Int./Div.	J	T					
486. - - Lyondellbasell Industries	A	Int./Div.	J	T					
487. - - L3Harris Technologies Inc.	A	Int./Div.	J	T	Buy	02/08/19	J		
488. - - M&T Bk Corp	A	Int./Div.			Sold	06/14/19	J	A	
489. - - Marathon Pete Corp	A	Int./Div.	J	T					
490. - - Marriott Int'l	A	Int./Div.	J	T					
491. - - Marsh & McLennan Co's	A	Int./Div.	J	T					
492. - - Mastercard, Inc.	A	Int./Div.	J	T					
493. - - McDonalds Corp	A	Int./Div.	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) 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. - - McKesson Corp	A	Int./Div.			Sold	10/03/19	J		
495. - - Medtronic PLC	A	Int./Div.	J	T					
496. - - Merck & Co	A	Int./Div.	J	T					
497. - - MetLife, Inc.	A	Int./Div.	J	T					
498. - - MFB Northern FDS Stk Index Fund	A	Int./Div.			Sold	01/29/19	K		
499. - - MFB Northern Multi Manager Global	A	Int./Div.			Sold	03/28/19	L		
500. - - MFC IShares Trust Global Infrastructure	B	Int./Div.	K	T					
501. - - MGM Resorts Intl	A	Int./Div.	J	T					
502. - - Micron Technology Inc.		None	J	T					
503. - -Microsoft Corp	A	Int./Div.	K	T					
504. - - Mondelez Int'l	A	Int./Div.	J	T					
505. - - Monster Beverage		None	J	T					
506. - - Moody's Corp	A	Int./Div.	J	T					
507. - - Morgan Stanley	A	Int./Div.	J	T					
508. - - Netflix, Inc.		None	J	T					
509. - - Nextera Energy, Inc.	A	Int./Div.	J	T					
510. - -Nike, Inc. Class B	A	Int./Div.	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	

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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)
511. - - Noble Energy Inc.	A	Int./Div.	J	T	Buy	02/08/19	J		
512. - - Norfolk Southern Corp	A	Int./Div.	J	T					
513. - - Northrop Grumman Corp	A	Int./Div.	J	T					
514. - - Nucor Corp.	A	Int./Div.	J	T					
515. - - Nvidia Corp	A	Int./Div.	J	T					
516. - - O'Reilly Automotive		None	J	T					
517. - - Occidental Petroleum	A	Int./Div.	J	T					
518. - - Oracle Corp	A	Int./Div.	J	T					
519. - - PacCar, Inc.	A	Int./Div.	J	T					
520. - - Paychex, Inc.	A	Int./Div.	J	T					
521. - - Paypal Holdings, Inc.		None	J	T					
522. - - Pepsico, Inc.	A	Int./Div.	J	T					
523. - - Pfizer, Inc.	A	Int./Div.	J	T					
524. - - PG&E Corp	A	Int./Div.			Sold	01/15/19	J		
525. - -Philip Morris Intl	A	Int./Div.	J	T					
526. - - Phillips 66	A	Int./Div.	J	T					
527. - - Pioneer Natural Resources	A	Int./Div.	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	

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White, Helene N.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
528. - - PNC Financial Services Group	A	Int./Div.	J	T					
529. - - PPG Industries, Inc.	A	Int./Div.	J	T	Buy	01/15/19	J		
530. - - PPL Corp.	A	Int./Div.	J	T					
531. - - Proctor & Gamble	A	Int./Div.	J	T					
532. - - Progressive Corp	A	Int./Div.	J	T					
533. - - Prologis, Inc.	A	Int./Div.	J	T					
534. - - Prudential Financial, Inc.	A	Int./Div.	J	T					
535. - - Public Service Ent. Group	A	Int./Div.			Sold	11/18/19	J	A	
536. - - Public Storage	A	Int./Div.	J	T					
537. - - Qualcomm, Inc.	A	Int./Div.	J	T					
538. - - Raytheon Co	A	Int./Div.	J	T					
539. - -Regeneron Pharmaceuticals, Inc.		None	J	T					
540. - - Republic Svcs Inc.	A	Int./Div.	J	T					
541. - - Roper Technologies Inc.	A	Int./Div.	J	T					
542. - -Ross Stores, Inc.	A	Int./Div.	J	T					
543. - - Royal Caribbean Cruises	A	Int./Div.	J	T					
544. - - S&P Global Inc.	A	Int./Div.	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)
545. --SalesForce Com, Inc.		None	J	T					
546. -- Schlumberger Ltd	A	Int./Div.	J	T					
547. -- Schwab Charles Corp	A	Int./Div.	J	T					
548. -- Seagate Technology PLC	A	Int./Div.	J	T					
549. -- Sempra Energy Inc	A	Int./Div.	J	T					
550. -- Simon Property Group, Inc.	A	Int./Div.			Sold	12/17/19	J		
551. -- Southern Co.	A	Int./Div.	J	T					
552. -- Southwest Airlines	A	Int./Div.	J	T					
553. -- Stanley Black & Decker Inc.	A	Int./Div.	J	T					
554. --Starbucks Corp	A	Int./Div.	J	T					
555. -- State Street Corp.	A	Int./Div.			Sold	08/27/19	J		
556. -- Stryker Corp	A	Int./Div.	J	T					
557. -- Sun Trust Banks	A	Int./Div.			Sold	08/27/19	J		
558. -- Synchrony Financial	A	Int./Div.	J	T					
559. -- Sysco Corp	A	Int./Div.	J	T					
560. -- Target Corp	A	Int./Div.	J	T					
561. -- TE Connectivity Ltd	A	Int./Div.	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	

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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)
562. - - Techni CN Comm	A	Int./Div.	J	T	Buy	12/17/19	J		
563. - - Texas Instruments, Inc.	A	Int./Div.	J	T					
564. - - Thermo Fisher Corp	A	Int./Div.	J	T					
565. - - TJX Cos, Inc.	A	Int./Div.	J	T					
566. - - Travelers Cos.	A	Int./Div.	J	T					
567. - - Twenty-First Century Fox, CL A	A	Int./Div.			Sold	04/23/19	J		
568. - - Tyson Foods, Inc.	A	Int./Div.	J	T					
569. - - Union PAC Corp	A	Int./Div.	J	T					
570. - - United Airlines Holdings Inc. (fnaUnited Contl Holdings		None	J	T					
571. - -United Parcel Svc	A	Int./Div.	J	T					
572. - - United Technologies	A	Int./Div.	J	T					
573. - - UnitedHealthcare Group	A	Int./Div.	J	T					
574. - - US Bancorp	A	Int./Div.	J	T					
575. - - VF Corp	A	Int./Div.	J	T					
576. - - Valero Energy Corp	A	Int./Div.	J	T					
577. - - Ventas, Inc.	A	Int./Div.	J	T					
578. - - Verizon Communications	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. - - Vertex Pharmaceuticals		None	J	T					
580. - - Visa, Inc.	A	Int./Div.	J	T					
581. - - Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
582. - - Walgreens Boots Alliance, Inc.	A	Int./Div.			Sold	03/15/19	J		
583. - -Walt Disney Co.	A	Int./Div.	J	T					
584. - - Waste Management, Inc.	A	Int./Div.	J	T					
585. - - Welltower Inc.	A	Int./Div.	J	T					
586. - - Western Digital Corp.	A	Int./Div.	J	T					
587. - - Wells Fargo & Co New	A	Int./Div.	K	T					
588. - - Weyerhaeuser Co.	A	Int./Div.	J	T					
589. - - Williams Company	A	Int./Div.	J	T					
590. - - XCEL Energy	A	Int./Div.	J	T					
591. - -Yum Brands, Inc.	A	Int./Div.	J	T					
592. - -Zimmer Biomet Holdings	A	Int./Div.	J	T					
593. - - Zoetis, Inc.	A	Int./Div.	J	T					
594. - - 3M Co	A	Int./Div.	J	T					
595. - - Advance Auto Parts	A	Int./Div.			Sold	06/14/19	J	A	

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

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Name of Person Reporting

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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)
596. - - AES Corp	A	Int./Div.	J	T					
597. - - Agilent Technologies	A	Int./Div.	J	T					
598. - - Affiliated Managers Group	A	Int./Div.	J	T	Buy	02/08/19	J		
599. - - Alaska Air Group, Inc.	A	Int./Div.	J	T					
600. - - Albemarle Corp		None			Sold	08/27/19	J		
601. - - Allegion PLC	A	Int./Div.	J	T					
602. - - Alliance Data Sys Corp	A	Int./Div.	J	T	Buy	07/22/19	J		
603. - - Apache Corp	A	Int./Div.	J	T	Buy	02/08/19	J		
604. - - Ametek, Inc.	A	Int./Div.	J	T					
605. - - Apartment Invt & Mgmt Co	A	Int./Div.	J	T					
606. - - Arconic Inc	A	Int./Div.			Sold	08/27/19	J		
607. - - Autodesk, Inc.		None			Sold	02/08/19	J		
608. - - Avery Dennison Corp	A	Int./Div.	J	T					
609. - - Ball Corp	A	Int./Div.	J	T					
610. - - Best Buy, Inc.	A	Int./Div.	J	T					
611. - - Block, H & R, Inc.	A	Int./Div.	J	T					
612. - - Borg Warner Inc.	A	Int./Div.			Sold	08/27/19	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
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3 Value Method Codes (See Column C2)					

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Name of Person Reporting

White, Helene N.

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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)
613. - - Brown - Forman, Inc.	A	Int./Div.	J	T					
614. - - Brighthouse Financial	A	Int./Div.	J	T	Buy	02/08/19	J		
615. - - CH Robinson Worldwide	A	Int./Div.	J	T	Buy	12/17/19	J		
616. - -Cabot Oil & Gas Corp	A	Int./Div.	J	T					
617. - -Campbell Soup Co.	A	Int./Div.	J	T	Buy	03/15/19	J		
618. - - Cardinal Health		None	J	T					
619. - - Carmax, Inc.		None	J	T					
620. - - CBOE Global Markets	A	Int./Div.	J	T					
621. - - CBRE Group, Inc.		None	J	T					
622. - - Celanese Corp	A	Int./Div.	J	T					
623. - - Centene Corp Del		None	J	T					
624. - - Centerpoint Energy	A	Int./Div.			Sold	06/14/19	J	A	
625. - - Century Link Inc.	A	Int./Div.	J	T					
626. - -CF Inds Holds, Inc.	A	Dividend	J	T					
627. - - Church & Dwight	A	Int./Div.			Sold	02/08/19	J		
628. - - Cimarex Energy	A	Int./Div.	J	T	Buy	05/28/19	J		
629. - - Cincinnati Financial Corp	A	Int./Div.	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
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3 Value Method Codes (See Column C2)					

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

630. - - Cintas Corp	A	Int./Div.	J	T					
631. - - Citizens Financial Group	A	Int./Div.	J	T					
632. - - Citrix Systems		None	J	T					
633. - - Clorox Co	A	Int./Div.	J	T					
634. - - CMS Energy Corp	A	Int./Div.	J	T					
635. - -Comerica, Inc.	A	Int./Div.	J	T					
636. - - Conagra Brands Inc.	A	Int./Div.	J	T	Buy	02/08/19	J		
637. - - Consol Energy Inc.	A	Int./Div.	J	T					
638. - - Coty Inc.	A	Int./Div.	J	T					
639. - - DR Horton, Inc.	A	Int./Div.	J	T					
640. - - Darden Restaurants, Inc.	A	Int./Div.	J	T					
641. - - Davita Healthcare Partners		None			Sold	02/08/19	J		
642. - - Dentsply Int'l	A	Int./Div.	J	T					
643. - - Diamondback Energy	A	Int./Div.	J	T	Buy	04/23/19	J		
644. - - Discovery Inc.		None	J	T					
645. - - Dish Network Corp	A	Int./Div.	J	T	Buy	02/08/19	J		
646. - - Dover Corp	A	Int./Div.	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
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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)
647. - - DTE Energy Co	A	Int./Div.	J	T					
648. - - E Trade Financial		None	J	T					
649. - - Eastman Chemical Co	A	Int./Div.	J	T					
650. - - Elanco Animal Health Inc.	A	Int./Div.	J	T	Buy	02/08/19	J		
651. - - Edwards Lifesciences Corp		None	J	T					
652. - - EQT Corp	A	Int./Div.			Sold	02/08/19	J		
653. - - Equifax, Inc.	A	Int./Div.	J	T					
654. - - Essex Property Trust REIT	A	Int./Div.			Sold	06/14/19	J		
655. - - Evergy Inc.	A	Int./Div.	J	T	Buy	11/08/19	J		
656. - - Eversource Energy	A	Int./Div.	J	T					
657. - - Fastenal Co.	A	Int./Div.	J	T					
658. - - Federal Realty Inv. TR	A	Int./Div.	J	T	Buy	08/27/19	J		
659. - - FirstEnergy Corp	A	Int./Div.	J	T					
660. - - Flir Systems, Inc.	A	Int./Div.	J	T					
661. - - Fluor Corp	A	Int./Div.			Sold	08/27/19	J		
662. - - FMC Technologies, Inc.	A	Int./Div.	J	T					
663. - - Fortune Brands Home & Sec	A	Int./Div.	J	T	Buy	02/08/19	J		

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664. - - F5 Networks Inc.	A	Int./Div.	J	T	Buy	10/03/19	J		
665. - - Gallagher Arthur J & Co	A	Int./Div.			Sold	06/14/19	J	A	
666. - - Gartner Inc.	A	Int./Div.	J	T					
667. - -Genuine Parts Co	A	Int./Div.	J	T	Buy	12/17/19	J		
668. - - Globe Life Inc.	A	Int./Div.	J	T	Buy	12/17/19	J		
669. - - Grainger WW Inc.		None	J	T					
670. - - Hanesbrands, Inc.	A	Int./Div.	J	T	Buy	08/27/19	J		
671. - - Harley Davidson	A	Int./Div.	J	T	Buy	08/27/19	J		
672. - - Harris Corp.	A	Int./Div.			Sold	02/08/19	J		
673. - - Hasbro Inc.	A	Int./Div.	J	T					
674. - - HCP Inc.	A	Int./Div.			Sold	03/15/19	J		
675. - - Helmerich & Payne, Inc.	A	Int./Div.	J	T					
676. - - Henry Schein Inc.		None	J	T					
677. - - Hormel Foods Corp	A	Int./Div.	J	T					
678. - - Host Hotels & Resorts	A	Int./Div.	J	T					
679. - - Incyte Corp		None	J	T					
680. - - International Flavors & Fragrances	A	Int./Div.	J	T	Buy	03/15/19	J		

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
681. - - Interpublic Group of Companies	A	Int./Div.	J	T					
682. - - Iron Mtn Inc	A	Int./Div.	J	T					
683. - - Jacobs Energy Group	A	Int./Div.	J	T					
684. - - Jefferies Finl	A	Int./Div.	J	T					
685. - - Kansas City Southern		None			Sold	06/05/19	J	A	
686. - - KeyCorp New	A	Int./Div.	J	T					
687. - - Kimco Realty Corp	A	Int./Div.	J	T					
688. - - Kla-Tencor Corp	A	Int./Div.	J	T					
689. - - L Brands Inc	A	Int./Div.	J	T	Buy	02/08/19	J		
690. - - Laboratory Corp America Holdings		None	J	T					
691. - - Lamb Weston Holdings	A	Int./Div.	J	T					
692. - - Lincoln National Corp	A	Int./Div.	J	T					
693. - - Loews Corp	A	Int./Div.	J	T					
694. - - Macerich Co REIT	A	Int./Div.	J	T					
695. - - Macy's Inc.	A	Int./Div.	J	T					
696. - - Marathon Oil Corp	A	Int./Div.	J	T					
697. - - Martin Marietta Materials	A	Int./Div.	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	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. - - Masco Corp	A	Int./Div.	J	T					
699. - - Mattel, Inc.	A	Int./Div.			Sold	06/14/19	J	A	
700. - - McCormick & Co.	A	Int./Div.	J	T					
701. - - Mettler-Toledo Intl		None	J	T					
702. - - MFB Northern Mid Cap Index Fund	A	Int./Div.			Sold	01/29/19	M		
703. - - MFC IShares TR Russell Mid-Cap ETF	A	Int./Div.			Sold	01/29/19	K		
704. - - Microchip Technology, Inc.	A	Int./Div.	J	T					
705. - - Mid-Amer Apt Cmnty Inc.	A	Int./Div.	J	T					
706. - - Mohawk Inds Inc.		None			Sold	08/27/19	J		
707. - - Mosaic Co	A	Int./Div.			Sold	08/27/19	J	A	
708. - - Motorola Solutions, Inc.	A	Int./Div.	J	T					
709. - - Nasdaq, Inc.	A	Int./Div.	J	T					
710. - - National Oilwell Varco	A	Int./Div.	J	T					
711. - - Nektar Therapeutics		None			Sold	07/22/19	J		
712. - - Newell Brands	A	Int./Div.	J	T	Buy	02/08/19	J		
713. - - News Corp Com CL A	A	Int./Div.	J	T					
714. - - News Corp Com CL B	A	Int./Div.			Sold	11/08/19	J		

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
715. -- Newmont Goldcorp (fna Newmont Mining Corp)	A	Int./Div.	J	T					
716. -- Nielsen Holdings PLC	A	Int./Div.	J	T	Buy	02/08/19	J		
717. -- Nisource, Inc.	A	Int./Div.	J	T					
718. -- Northern Trust Corp	A	Int./Div.	J	T					
719. -- NRG Energy, Inc.	A	Int./Div.	J	T					
720. -- Oneok, Inc.	A	Int./Div.	J	T					
721. -- Packaging Corp Amer	A	Int./Div.	J	T	Buy	08/27/19	J		
722. -- Pentair PLC	A	Int./Div.	J	T					
723. -- Peoples UTD Financial	A	Int./Div.	J	T					
724. -- Perrigo Company Limited	A	Int./Div.	J	T	Buy	02/08/19	J		
725. -- Price T Rowe Group Inc.	A	Int./Div.	J	T					
726. -- Principal Financial Group	A	Int./Div.	J	T					
727. -- PVH Corp	A	Int./Div.			Sold	06/14/19	J	A	
728. -- Qorvo Inc.		None	J	T					
729. -- Quanta Svcs	A	Int./Div.			Sold	06/14/19	J	A	
730. -- Quest Diagnostics, Inc.	A	Int./Div.	J	T					
731. -- Ralph Lauren Corp	A	Int./Div.	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)					

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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)
732. - - Realty Income Corp	A	Int./Div.	J	T					
733. - - Red Hat Inc		None			Sold	06/14/19	J		
734. - - Regions Financial Corp	A	Int./Div.	J	T					
735. - -Robert Half Intl	A	Int./Div.	J	T					
736. - -Rockwell Automation	A	Int./Div.	J	T					
737. - - Skyworks Solutions, Inc.	A	Int./Div.	J	T					
738. - - SL Green Realty	A	Int./Div.	J	T					
739. - - Smucker JM Co	A	Int./Div.	J	T					
740. - - Snap-on, Inc.	A	Int./Div.	J	T					
741. - - Stanley Black & Decker	A	Int./Div.			Sold	06/14/19	J	A	
742. - - Symantec Corp	A	Int./Div.			Sold	05/28/19	J		
743. - - Take-Two Interactive Software		None			Sold	02/08/19	J		
744. - - Tapestry Inc.	A	Int./Div.	J	T	Buy	03/15/19	J		
745. - -Textron, Inc.	A	Int./Div.			Sold	11/08/19	J	A	
746. - - Tiffany & Co.	A	Int./Div.	J	T					
747. - -Torchmark Corp	A	Int./Div.			Sold	02/08/19	J		
748. - - Tractor Supply Co.	A	Int./Div.	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	

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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)
749. - - Tripadvisor, Inc.		None			Sold	11/08/19	J		
750. - - Under Armour, Inc.		None	J	T					
751. - - Varian Medical Systems Inc.		None	J	T					
752. - - Viacom Inc. New CL B	A	Int./Div.			Sold	03/15/19	J		
753. - - Vornado Realty TR	A	Int./Div.	J	T	Buy	07/22/19	J		
754. - - Vulcan Materials Co.	A	Int./Div.	J	T					
755. - - Unum Group	A	Int./Div.	J	T	Buy	05/28/19	J		
756. - - Wabtec Corp	A	Int./Div.	J	T	Buy	08/27/19	J		
757. - - Waters Corp Com		None	J	T					
758. - - Wellcare Health Plans		None	J	T	Buy	08/27/19	J		
759. - - Western Digital Corp	A	Int./Div.			Sold	05/28/19	J		
760. - - Western Union Co	A	Int./Div.			Sold	06/14/19	J	A	
761. - - Westrock Co.	A	Int./Div.			Sold	06/14/19	J		
762. - - Weyerhaeuser Co	A	Int./Div.			Sold	05/28/19	J		
763. - - Whirlpool Corp	A	Int./Div.	J	T					
764. - - Willis Towers Watson PLC	A	Int./Div.	J	T					
765. - - Wynn Resorts, Ltd.	A	Int./Div.	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
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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) 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)
766. - - Xilinx, Inc.	A	Int./Div.	J	T					
767. - - Zions Bancorp	A	Int./Div.	J	T					
768. - - Kontoor Brands	A	Int./Div.	J	T	Buy	08/27/19	J		
769. - - Livent Corp	A	Int./Div.	J	T	Buy	02/08/19	J		
770. - - Capri Holdings Ltd		None	J	T	Buy	08/27/19	J		
771. - - Healthpeak Properties, Inc.	A	Int./Div.	J	T	Buy	08/27/19	J		
772. - - Truist Financial Corp	A	Int./Div.	J	T	Buy	11/08/19	J		
773. - -MFC Ishares Trust Core S&P Small Cap ETF	A	Int./Div.			Sold	01/29/19	L		
774. - -MFO DFA US Small Cap Portfolio	A	Int./Div.			Sold	01/29/19	L		
775. - - Teradata Corp		None	J	T					
776. - -MFB Northern Intl Equity Index Fund	A	Int./Div.			Sold	01/29/19	M		
777. - -MFC FlexShares TR Mornginstar Dev Market Ex US Factor Fd	A	Int./Div.			Sold	01/29/19	M		
778. - -MFC Spdr Index Shs Fds Dow Jones Intl Real Estate ETF	D	Int./Div.	L	T					
779. - - MFO DFA INtl Small Co Portfolio Fund	A	Int./Div.			Sold	01/29/19	M		
780. - -MFO Neuberger Berman Equity Fds Intl Institutional Fund	A	Int./Div.			Sold	01/29/19	M		
781. - -MFB Northern Funds Multi-Manager Emerging Mkts Fund	A	Int./Div.			Sold	01/29/19	K		
782. - -MFB Northern Funds Emerging Mkts Equity Index Fund	A	Int./Div.			Sold	01/29/19	K		

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

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783. - - MFC Flexshares TR Morningstar Emerging Mktsfact	A	Int./Div.			Sold	01/29/19	K		
784. - - MFO DFA Invt Dimensions Group, Inc. Emerging Mkts Core	A	Int./Div.			Sold	01/29/19	K		
785. - - APTIV PLC Com	A	Int./Div.	J	T					
786. - - Baker Hughes A GE Co	A	Int./Div.			Sold	08/27/19	J		
787. - - CNX Resources		None	J	T					
788. - - Com Alcoa Corp		None			Sold	03/15/19	J	A	
789. - - Enbridge Inc.	A	Int./Div.	J	T					
790. - - Equitrans Midstream Corp		None			Sold	02/08/19	J		
791. - - Linde PLC Com	A	Int./Div.	J	T					
792. - - Nvent Electric PLC	A	Int./Div.	J	T					
793. - - MFO Blackrock Rds High Yield Portfolio Instl CL	A	Int./Div.			Sold	01/29/19	L		
794. - - Alaska Mun Bd Bk Alaska Mun Bd 5.0%	A	Int./Div.			Sold	07/02/19	L		
795. - -Texas State 5.0%, DUE 10.1.2019	A	Int./Div.			Sold	05/16/19	L		
796. - - Alpine Utah Sch Dist 5.0%	C	Int./Div.	L	T					
797. - - Baltimore Co., MD 4.0%	D	Int./Div.	M	T	Buy	03/05/19	M		
798. - - Duchesne Cnty Utah Sch Dist 5.0%	C	Int./Div.	L	T					
799. - - Florida State 5.0% due 7.1.2020	C	Int./Div.	L	T					

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
800. - -University Texas Univ Revs 5.0%	C	Int./Div.	L	T					
801. - - Fairfax County VA 5.0%, DUE 10.1.2021	C	Int./Div.	L	T					
802. - - University of Texas Perm Univ Fd 5.0%	C	Int./Div.	L	T					
803. - -California State 5.5%., DUE 4.1.2024	D	Int./Div.	M	T					
804. - - Maryland ST 5.0%, DUE 8.1.2024	B	Int./Div.			Sold	07/09/19	L		
805. - - Metropolitan Tans Auth NY Rev 5.%	C	Int./Div.	L	T					
806. - - Clark County Nevada School District 5.0%	C	Int./Div.	L	T					
807. - - Bay Area Toll Auth Calif Toll Brdg Rev 2.0%	B	Int./Div.	M	T					
808. - - Baltimore Cnty Md 5.0% DUE 2.1.2023	C	Int./Div.	L	T					
809. - - Overland Park, Kansas 5.0% DUE 9.1.2023	C	Int./Div.	L	T					
810. - - Charleston Cnty S C 5.0% DUE 11.1.2025	D	Int./Div.	L	T					
811. - - Washington State 5.0%, DUE 8.1.2025	C	Int./Div.	L	T					
812. - - Washington Subn San Dist MD 5.0%	C	Int./Div.	L	T	Buy	07/09/19	L		
813. - - Henrico Cnty VA 5.0%, DUE 8.1.2026	C	Int./Div.	L	T					
814. - - New York St Urban Dev	C	Int./Div.	L	T					
815. - - North Carolina St REF SER A 5.0% DUE 6.1.26	C	Int./Div.	L	T					
816. - - Collin Cnty Tex 5.0%	D	Int./Div.	M	T	Buy	02/21/19	M		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
817. - - Deschutes Cnty Ore Admin 5.0%	C	Int./Div.	M	T	Buy	07/10/19	M		
818. - - Maricopa Cnty Ariz Sch Dist No 3 Tempe Elem 5.0%	D	Int./Div.	M	T	Buy	07/10/19	M		
819. - - Minnesota State 5.0%	C	Int./Div.	M	T	Buy	08/12/19	M		
820. - - Wisconsin State Trans Rev 5.0%	D	Int./Div.	M	T	Buy	03/20/19	M		
821. - - Ohio State 5.0%	D	Int./Div.	M	T	Buy	03/26/19	M		
822. - - New York NY City Trans 1.65%	C	Int./Div.	M	T	Buy	06/04/19	M		
823. - - San Antonio Tex Wtr Rev 2.625%	C	Int./Div.	M	T	Buy	02/13/19	M		
824. - - MFB Northern Fds High Yield Muni Fund	A	Int./Div.			Sold	03/28/19	L		
825. - - MFC Flexshares TR IBOXX 3 year target Tips Index Fund	A	Int./Div.			Sold	03/28/19	L		
826. - -MFC Flexshares TR IBOXX 5 year target Tips Index Fund	A	Int./Div.			Sold	03/28/19	K		
827. - -MFB Northern Funds Mun Money Market Fund	B	Int./Div.	M	T					
828. - - MFC FlexShares Tr Morningstar Global Upstream Nat Res	A	Int./Div.			Sold	01/29/19	L		
829. - - MFC IShares Gold Trust	A	Dividend			Sold	03/28/19	J		
830. - LTR 2010 TR - Morgan Stanley Inv. Acct (lines 831-859)									
831. - - Morgan Stanley Money Market Account	A	Interest	N	T					
832. - - Goldman Sachs Access TRE	B	Int./Div.	L	T					
833. - - Ishares Core U.S. Aggregate	C	Int./Div.	N	T					

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

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

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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)
834. - - Ishares JP Morgan EM Bond ETF (EMB)	C	Int./Div.	L	T					
835. - - IShares S&P Mid-Cap 400 G ETF	B	Int./Div.	M	T					
836. - - IShares S&P Small Cap 600 V ETF	B	Int./Div.	M	T					
837. - - IShares Short Maturity Bond	C	Int./Div.	M	T					
838. - - Ishares Small Cap 600 G ETF (IJT)	B	Int./Div.	M	T					
839. - - Janus Henderson Sht Dur	D	Int./Div.	M	T					
840. - - JPM Diversified	D	Int./Div.	M	T					
841. - - JPMorgan Ultra-Short Inc ETF	C	Int./Div.	M	T					
842. - - Pacer Trendpilot US Large Cap	A	Int./Div.			Sold	03/08/19	M		
843. - - Proshares TR S&P 500 DV ARIST (NOBL)	C	Int./Div.	M	T	Buy	05/14/19	M		
844. - - Vanguard Growth ETF	C	Int./Div.	N	T					
845. - - Vanguard Index Fds S&P 500 ETF (V00)	D	Int./Div.	N	T					
846. - - Vanguard Mid Cap Value ETF (VOE)	C	Int./Div.	M	T					
847. - - Vanguard REIT ETF	C	Int./Div.	L	T					
848. - - Victoryshares US Larg Cap H	D	Int./Div.	N	T					
849. - -Chicago Ill Genl Oblig Proj & Ref Ser-A	C	Interest	M	T					
850. - - Allegheny Cnty PA Genl Oblig	D	Interest			Sold	11/01/19	M		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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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)
851. -- Nevada State Sys of Higher Edu Univ Rev Ser-A	A	Interest			Sold	01/02/19	L		
852. -- Wisconsin St Health & Edl Facs Auth Rev B-3 Marquette U	D	Interest			Sold	12/23/19	M		
853. -- Blackstone Alt Mult-Strat Inst (BXMIX)	C	Int./Div.	M	T					
854. -- Catalyst Millburn HGD Strat I	C	Int./Div.	L	T					
855. -- First Eagle Global I	C	Int./Div.	N	T					
856. -- Franklin K-2 Alternative Strtgs ADV	B	Int./Div.	M	T	Buy	02/05/19	M		
857. -- Harding Loevner Intl Eqty Inst (HLMIX)	D	Int./Div.	N	T					
858. -- Janus Flexible Bond I (JFLEX)	D	Int./Div.	M	T	Buy	02/05/19	M		
859. -- Virtus Insight Emerg Mkts I (HIEMX)	C	Int./Div.	M	T					
860. L Fam TR fbo BW (H)									
861. -- 45% Membership Int in LFT, LLC	B	Int./Div.	P1	U					
862. -- Wells Fargo checking account (fna Wachovia)		None	J	T					
863. -- 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
864. -- 5% Membership interest in HBF Investments, LLC	B	Distribution	J	U					
865. - UBS Acct #1 (H)									
866. -- Clearbridge Aggressive Growth Fund	A	Int./Div.			Sold	04/23/19	J	A	
867. -- Fidelity Advisor New Insights Fund Class I		None	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)					

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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)
868. - - Smead Value Fund	D	Int./Div.	K	T					
869. - - UBS Bank USA Dep Acct	A	Int./Div.	J	T					
870. - - Alphabet Inc. CL A	A	Int./Div.	J	T					
871. - - Alphabet Inc. CL C	A	Int./Div.	J	T					
872. - - Amazon.Com Inc	A	Int./Div.	K	T					
873. - - Apple Inc.	A	Int./Div.	J	T					
874. - - Berkshire Hathaway, Inc.	A	Int./Div.	K	T					
875. - - Canopy Growth Corp	A	Int./Div.			Sold	07/08/19	J	C	
876. - - Citizens Financial Group	A	Int./Div.			Sold	04/23/19	J		
877. - - Facebook Inc. CL A	A	Int./Div.	K	T					
878. - - Ferrari NV New EUR	A	Int./Div.	J	T					
879. - - GW Pharmaceuticals	A	Int./Div.	J	T					
880. - - Lululemon Athletica Inc.	A	Int./Div.	J	T	Buy	05/09/19	J		
881. - - LVMH Moet Hennessy Louis	A	Int./Div.	J	T					
882. - - Microsoft Corp	A	Int./Div.	K	T					
883. - - Nike Inc., CL B	A	Int./Div.	J	T					
884. - - Smile Direct Club Inc.	A	Int./Div.	K	T	Buy	09/12/19	K		

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

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
885. - - Starbucks Corp	A	Int./Div.	J	T					
886. - - Twilio Inc.	A	Int./Div.	J	T					
887. - - Visa Inc.	A	Int./Div.	J	T					
888. - - Walt Disney Co.	A	Int./Div.	J	T					
889. - UBS Acct #2 (H)									
890. - - UBS Bank USA Dep Acct	A	Int./Div.	J	T					
891. - - Accenture PLC Ireland	A	Int./Div.	J	T					
892. - - American Electric Power		Int./Div.	J	T	Buy	09/09/19	J		
893. - - Blackrock Inc.	A	Int./Div.	J	T					
894. - - Chevron Corp	A	Int./Div.	J	T					
895. - - Chubb Ltd	A	Int./Div.	J	T					
896. - - Coca Cola Co.	A	Int./Div.	J	T					
897. - - Comcast Corp New CL A	A	Int./Div.	J	T					
898. - - Crane Co	A	Int./Div.	J	T					
899. - - Diageo PLC	A	Int./Div.	J	T					
900. - - Home Depot Inc.	A	Int./Div.	J	T					
901. - - Intel Corp	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3 Value Method Codes (See Column C2)					

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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)
902. - - Johnson & Johnson	A	Int./Div.	J	T					
903. - - JPMorgan Chase & Co	A	Int./Div.	J	T					
904. - - Linde PLC Eur	A	Int./Div.	J	T					
905. - - Lockheed Martin Corp	A	Int./Div.	J	T					
906. - - Marsh & McLennan Cos	A	Int./Div.	J	T					
907. - - McDonalds Corp	A	Int./Div.	J	T					
908. - - Medtronic PLC	A	Int./Div.	J	T					
909. - - Microsoft Corp	A	Int./Div.	J	T					
910. - - Nextera Energy Inc.	A	Int./Div.	J	T					
911. - - Novartis AG	A	Int./Div.	J	T					
912. - - Proctor & Gamble	A	Int./Div.	J	T	Buy	02/04/19	J		
913. - - Republic Services Inc.	A	Int./Div.	J	T					
914. - - Rockwell Automation Inc.	A	Int./Div.	J	T					
915. - - Suncor Energy Inc.	A	Int./Div.	J	T					
916. - -SunTrust Banks Inc.	A	Int./Div.			Sold	06/27/19	J		
917. - - Texas Instruments	A	Int./Div.	J	T					
918. - - Trust Financial Corp	A	Int./Div.	J	T	Buy	02/04/19	J		

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
919. - - Union Pacific Corp	A	Int./Div.	J	T					
920. - - United Technologies	A	Int./Div.	J	T					
921. - - VF Corp	A	Int./Div.	J	T					
922. L Fam TR fbo FW (H)									
923. - - 45% Membership Int in LFT, LLC	B	Int./Div.	P1	U					
924. - - Wells Fargo checking account (fna Wachovia)		None	J	T					
925. - - 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
926. - - 5% Membership interest in HBF Investments, LLC	B	Distribution	J	T					
927. Promissory Note from LFT-BW	F	Interest	P1	T					
928. Promissory Note from LFT-FW	F	Interest	P1	T					
929. Promissory Note from LFT-FL	D	Interest	M	T					
930. Promissory Note from LFT-AL	D	Interest	M	T					
931. W Fam Foundation, Director and President (H)									
932. - - Raymond James Bank Dep Program	A	Interest	J	T					
933. - - American Beacon Sound Point FLTG Rate Inc	A	Int./Div.			Sold	03/04/19	J		
934. - - Blackrock Strategic Inc. Opportunites Port Instl	B	Int./Div.	K	T					
935. - - BMO Low Volatility Equity Fund Class A	A	Int./Div.	K	T					

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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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936. -- Carillon Eagle Mid Cap Growth Fund Class I		None	K	T					
937. -- Dodge & Cox Income Fund	A	Int./Div.	K	T					
938. -- Nuveen Santa Barbara Growth A	A	Int./Div.	L	T					
939. -- Osterweis Strat Income Fund	B	Int./Div.	K	T					
940. -- MFS International Growth FUnd Class I N/L	A	Int./Div.	K	T					
941. -- TWC Emerging Markets Income Fund Class I N/L	A	Int./Div.	J	T	Buy	10/22/19	J		
942. -- Parnassus Core Euqity Fund Investor Class N/L	A	Int./Div.	K	T					
943. R Fam. Foundation, Director (H)									
944. -- Fidelity 500 Index Fund	A	Int./Div.	K	T					
945. -- Health Care Select Sector	A	Int./Div.	J	T	Buy	11/19/19	J		
946. -- Invesco QQQ TR UnitSer1	A	Int./Div.	J	T					
947. -- Parnassus Core Equity Fund	A	Int./Div.	J	T					
948. -- Primecap Odyssey Stock Fund	A	Int./Div.	K	T					
949. -- SIT MUT FDS Inc Dividend Growth	A	Int./Div.	K	T					
950. -- SPDR S&P Oil & Gas Exp & PR	A	Int./Div.	J	T					
951. -- Vanguard Mid-Cap ETF	A	Int./Div.	K	T					
952. -- Artisan Intl Value Fund - Inv	A	Int./Div.	J	T					

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953. - - Matthews Asia Dividend Inst	A	Int./Div.			Sold	02/25/19	K	A	
954. - - IShares Core MSCI Emerging	A	Int./Div.	J	T					
955. - - Dodge & Cox International Stock	A	Int./Div.	J	T					
956. - - Fidelity International Index Fund	A	Int./Div.	J	T					
957. - - Oakmark International - Inst	A	Int./Div.	K	T					
958. - - IShares Inc MSCI Japan New	A	Int./Div.	J	T	Buy (add'l)	10/29/19	J		
959. - - IShares MSCI China ETF	A	Int./Div.	J	T	Buy	04/04/19	J		
960. - - Ishares MSCI India ETF	A	Int./Div.	K	T					
961. - - Neuberger Ber GR China EQ-IS	A	Int./Div.			Sold	08/20/19	J		
962. - - Vaneck Vectors Gold Miners ETF	A	Int./Div.	J	T					
963. - - AQR Equity Market Neutral - R6	A	Int./Div.			Sold	04/22/19	K		
964. - - Blackstone Alt Multi-Strat Y	A	Int./Div.	K	T					
965. - - CRM Long/Short Opportunities Fund		None	J	T					
966. - - Diamond Hill Long/Short-I		None	J	T					
967. - - Neuberger Berman Long SH-INS		None	J	T					
968. - - The Arbitrage Fd-I	A	Int./Div.	J	T					
969. - - Prudential Global Real Est-Z	A	Int./Div.			Sold	02/01/19	J	A	

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970. - - Tortoise MLP & Pipeline -Inst	A	Int./Div.	K	T					
971. - - IShares Gold Trust	A	Int./Div.	J	T					
972. - - Doubleline Total Ret Bond	A	Int./Div.	J	T					
973. - - JPMorgan Managed Income	A	Int./Div.	J	T					
974. - - Dodge & Cox Income Fund	A	Int./Div.	J	T					
975. - - Pimco Total Return FD-INST	A	Int./Div.	J	T	Buy	01/28/19	J		
976. - - Vanguard Total Bond Market Index	A	Int./Div.	J	T	Buy	02/01/19	J		
977. - - Schwab U.S. Tips ETF	A	Int./Div.	J	T					
978. - - Vanguard Total Bond Market Index Fund	A	Int./Div.	K	T					
979. Brokerage Acct #10 (Baird) (H)									
980. - - Money Market Fund	A	Dividend	K	T					
981. - - Amgen, Inc.	D	Dividend	N	T					
982. - - Apple, Inc.	B	Dividend	M	T					
983. - - Automatic Data Processing	D	Dividend	O	T					
984. - - Berkshire Hathaway Inc. Del CL A Fmly Common		None	O	T					
985. - - Boswell JG CO Com	C	Dividend	M	T					
986. - - Bristol Myers Squibb	D	Dividend			Sold	08/27/19	L	F	

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987. - - Broadridge Financial Solutions	D	Dividend	N	T					
988. - - Brown-Forman Corp CL B	A	Dividend			Sold	04/18/19	L	E	
989. - - Walt Disney Co.	C	Dividend	N	T					
990. - - Exxon Mobil Corp	D	Dividend			Sold	08/27/19	M	D	
991. - - Johnson & Johnson	C	Dividend	M	T					
992. - - Merck & Co, Inc. New Com N/C	D	Dividend	N	T					
993. - - Microsoft Corp.	D	Dividend	O	T					
994. - - Nestle SA Spon	D	Dividend	N	T					
995. - - Novo-Nordisk AS ADR	C	Dividend			Sold	04/04/19	M	F	
996. - - NSTAR Elec Co PFD	D	Dividend	M	T					
997. - - PAC CAR Inc Com	D	Dividend	N	T					
998. - - Paychex, Inc.	D	Dividend	N	T					
999. - - Raytheon Co. New	D	Dividend	N	T					
1000. - - Royal Dutch Shell PLC Spons ADR Repstg B SHS	B	Dividend			Sold	04/18/19	M	F	
1001. - - US Bancorp DE	C	Dividend			Sold	04/24/19	M	F	
1002. - - Ventas, Inc.	D	Dividend			Sold	11/22/19	M	E	
1003. - - WTB Finl Corp CMT CL B COM Non Vtg	D	Dividend	N	T					

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1004. - - Welltower, Inc. (name change from Health Care Reit)	D	Dividend	M	T					
1005. - -XYLEM, Inc.	C	Dividend	N	T					
1006. - - Baird Chautauqua Intl Growth Instl CL	A	Dividend	M	T					
1007. - -Ann Arbor Mich Trans FDR REF	B	Interest	M	T					
1008. - -Benton Cnty, Wash GO Ser 2003	D	Interest	M	T					
1009. - -Georgia State GO BDS Ser 2007	C	Interest	M	T					
1010. - - King Cnty, Wash Ltd Tax GO	D	Interest	N	T					
1011. - - Oregon State Dept Trans	C	Interest	M	T					
1012. - - Michigan Muni Bd Auth Rev Clean Water	B	Interest	L	T					
1013. - - King Co Washington Sch Dist No 411	D	Interest			Sold	12/02/19	N		
1014. - - North Thurston Pub Schls Washington GO Ref Bds	C	Interest			Sold	12/02/19	L		
1015. - - Overland Park KS Internal	C	Interest	M	T					
1016. - - Columbus, Ohio Various Purpose Series A	D	Interest	M	T					
1017. - - Seattle, Wash GO Impt Bds	C	Interest	M	T					
1018. - -Houston, TX Indpt Sch Dist RFDG Ser A	D	Interest	M	T					
1019. - - King Cnty WA Sch Dist 411 Issaquah Rfdg B/E	B	Interest	L	T					
1020. - - Maryland State St & Local FAC	D	Interest	N	T					

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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	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
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1021. - - Bloomfield Hills MI Schs Dist	C	Interest	M	T					
1022. - - Livingston Co MI RFDG	D	Interest	N	T					
1023. - - Alpine, UT Sch Dist Bld Ser B	D	Interest	M	T					
1024. - - Ann Arbor, MI Sch Dist	C	Interest	M	T					
1025. - - Raleigh NC Rfdg Ser A	B	Interest	L	T					
1026. - - Tacoma, WA Rfdg Ltd Tax	B	Interest	K	T					
1027. - - Birmingham, MI RFDG B/E PTC	C	Interest	L	T					
1028. - - King Co. WA School Dist 415 Ken B/E	A	Interest	K	T					
1029. - - Parker Co. TX B/E PTC	B	Interest	K	T					
1030. - - Seattle WA Drain & Wstwr Rev RFDG	A	Interest	K	T					
1031. - - Michigan State FFDG Grant ANTIC Rev	A	Interest	K	T	Buy	12/16/19	K		
1032. - - Traverse City, MI Area Pub Schs Sch Bld & Site	A	Interest	K	T	Buy	12/16/19	K		
1033. - - Michigan State RFDG Envmtl PG Ser B	B	Interest	K	T	Buy	09/27/19	K		
1034. - - Lansing, MI RFDG B/E	D	Interest	M	T	Buy	04/24/19	M		
1035. - - Wyoming, MI WTR SPLY SYS	D	Interest	M	T	Buy	12/06/19	M		
1036. - - Plymouth Canton MI Cmnty Sch Dist	B	Interest	L	T	Buy	04/26/19	L		
1037. - - Lansing, MI Brd Wtr & LT Util Sys	D	Interest	M	T	Buy	09/03/19	M		

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1038. - - Adams Cnty WA JT CONS SCH Dist	B	Interest	L	T	Buy	04/08/19	L		
1039. - - Farmington Hills, MI CAP IMPT B/E	C	Interest	M	T	Buy	12/06/19	M		
1040. - - Oakland CNTY MI Evergreen Farmington SWR DISP SYS	B	Interest	L	T	Buy	04/26/19	L		
1041. - - Kalamazoo Cnty MI Juvenile Home FACS	D	Interest	M	T	Buy	04/26/19	M		
1042. - - Sterling Hts MI CAP IMPT	A	Interest	K	T	Buy	06/26/19	K		
1043. - - West Ottawa, MI Pub SCH DIST BLDG SITE	D	Interest	M	T	Buy	09/03/19	M		
1044. - - Shoreline Fire Dept WA King CNTY B/E	B	Interest	L	T	Buy	04/08/19	L		
1045. - - East Lansing, MI Sch Dist RFDG	A	Interest	K	T	Buy	05/23/19	K		
1046. - - Southfield MI Water & Sewer CAP Impt	C	Interest	M	T	Buy	12/06/19	M		
1047. - - Tacoma, WA RFDG B/E	B	Interest	K	T	Buy	04/08/19	K		
1048. - - Davenport IA Corp	B	Interest	L	T	Buy	04/08/19	L		
1049. - - Durham Cnty NC	C	Interest	M	T	Buy	11/22/19	M		
1050. - - Federal Way WA Ser A B/E	C	Interest	M	T	Buy	12/11/19	M		
1051. Brokerage Acct #11 (U.S. TRUST)									
1052. - - BOFA Tax Exempt Reserves	D	Interest	O	T					
1053. - - Ishares Core S&P Mid Cap ETF	C	Dividend	M	T					
1054. - - CEF Ishares Core S&P Small Cap	B	Dividend	M	T					

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

Date of Report

09/10/2021

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1055. - - IShares MSCI EAFE ETF	C	Dividend	M	T					
1056. - - Ishares Core MISC Emerging Markets	B	Dividend	K	T					
1057. - - Lancaster Co. Neb Sch Dis GO Bond	D	Interest	N	T					
1058. - - Gwinnett Cnty GA, Wtr & Sewer BDS	D	Interest			Sold	09/26/19	N		
1059. - - Brazos Cnty Tex CTFS of OBL LTD Bonds	D	Interest	M	T					
1060. - - Maryland State GO BDS State and Local Fasc	C	Interest	M	T					
1061. - - Virginia College Bldg Auth VA REV BDS	C	Interest	M	T					
1062. - -Massachusetts State GO BDS	B	Interest	L	T					
1063. - - Orange Cnty Fla Tourist Dev	B	Interest	L	T					
1064. - - Orange Cnty NC Ltd Oblig Bds	B	Interest	L	T					
1065. - - Santa Fe Texas Indpt Sch Dist	B	Interest	L	T					
1066. - - Pigeon Forge Tenn GO Ref Bonds	D	Interest	M	T					
1067. - - Sedgwick County Kansas Sch Dist Bd	D	Interest	M	T					
1068. - - Madison Cnty Miss Sch Dist Bonds	D	Interest			Sold	12/02/19	N		
1069. - - State Univ Iowa Rev Recreational Facs Rev	D	Interest	M	T					
1070. - - Montgomery Cnty MD REV REF REV BDS	B	Interest	L	T	Buy	05/08/19	L		
1071. - - Ohio State Cultural & Sports CAP Lease	B	Interest	L	T	Buy	05/16/19	L		

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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	
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
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1072. - - Larimer Cnty CO Sch Dist NO GO REF BDS	B	Interest	L	T	Buy	06/27/19	L		
1073. - - Oshkosh WIS SWR SYS REV	B	Interest	L	T	Buy	07/16/19	L		
1074. - - Allegheny Cnty PA GO REF BDS	B	Interest	L	T	Buy	05/13/19	L		
1075. - - WELD Cnty CO School Distr	C	Interest	M	T	Buy	12/30/19	M		
1076. - - Oak Creek-Franklin WIS JT SCH GO IMPT BLDG BDS	C	Interest	M	T	Buy	12/23/19	M		
1077. - - Washington State GO REF BDS	B	Interest	L	T	Buy	05/13/19	L		
1078. - - Gainesville, FL UTIL SYS REV	B	Interest	L	T	Buy	05/13/19	L		
1079. - -Connecticut State GO BDS	C	Interest	M	T	Buy	01/07/19	M		
1080. - - Franklin Ftlg Rate Daily Access	D	Dividend	M	T					
1081. - - Boston Partners Long/Short Resh Fund Instl CL	A	Int./Div.			Sold	04/25/19	M		
1082. - Brokerage Account #11 US Trust Sub-Acct B									
1083. - - BOFA Tax Exempt Money Fund	A	Int./Div.	K	T					
1084. - - Altria Group, Inc.	A	Dividend	J	T					
1085. - - AT&T	A	Dividend	J	T					
1086. - - Boeing Co	A	Dividend	J	T					
1087. - - Chevron Corp	A	Dividend	J	T					
1088. - - Chubb Ltd	A	Dividend	J	T					

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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)
1089. - - Cisco Systems, Inc.	A	Dividend	J	T					
1090. - - Conoco Philips	A	Dividend	J	T					
1091. - - Corning, Inc.	A	Dividend	J	T					
1092. - - DowDupont, Inc. (fna DuPont EI De Nemours & Co.)	A	Dividend	J	T					
1093. - - Exxon Mobil Corp	A	Dividend	J	T					
1094. - - Intel Corp	A	Dividend	J	T					
1095. - - Johnson & Johnson	A	Dividend	J	T					
1096. - - JP Morgan Chase & Co	A	Dividend	J	T					
1097. - - Kimberly Clark	A	Dividend	J	T					
1098. - - Lilly Eli & Co	A	Dividend	J	T					
1099. - -Merck & Co Inc.	A	Dividend	J	T					
1100. - - Microsoft Corp.	A	Dividend	J	T					
1101. - -Morgan Stanley	A	Dividend	J	T	Buy	12/11/19	J		
1102. - - Nextera Energy	A	Dividend	J	T					
1103. - - Philip Morris Intl	A	Dividend	J	T					
1104. - - Pfizer, Inc.	A	Dividend	J	T					
1105. - - Raytheon Co.	A	Dividend	J	T					

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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)
1106. - - SunTrust Banks Inc.	A	Dividend			Sold	04/29/19	J		
1107. - - Target Corp	A	Dividend	J	T	Buy	01/31/19	J		
1108. - - Travelers Cos, Inc.	A	Dividend	J	T					
1109. - - Truist Financial Corp	A	Dividend	J	T	Buy	01/31/19	J		
1110. - - Wallgreens Boots Alliance, Inc.	A	Dividend	J	T					
1111. - - Wells Fargo & Co New Com	A	Dividend	J	T					
1112. - - 3M Co.	A	Dividend	J	T					
1113. - -Genuine Parts Co.	A	Dividend	J	T					
1114. - - BCE Inc New	A	Dividend	J	T					
1115. - - Diagio PLC	A	Dividend	J	T					
1116. - - HSBC Holdings	A	Dividend	J	T					
1117. - - Johnson Controls Intl PLC	A	Dividend	J	T					
1118. - - Novartis AG	A	Dividend	J	T					
1119. - -Royal Dutch Shell PLC	A	Dividend	J	T					
1120. - - Siemens AG	A	Dividend	J	T					
1121. - - Unilever NV	A	Dividend	J	T					
1122. - - HCP Reit	A	Dividend			Sold	04/29/19	J		

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1123. - - Healthpeak Pptys Inc.	A	Dividend	J	T	Buy	04/29/19	J		
1124. - - Welltower, Inc. REITS	A	Dividend	J	T					
1125. - Brokerage Account #11 US Trust Sub-Acct C (H)									
1126. - - BOFA Tax Exempt Fund	A	Int./Div.	J	T					
1127. - - Abiomed, Inc.		None			Sold	04/29/19	J		
1128. - - Activision Blizzard, Inc.	A	Dividend	J	T					
1129. - - Alibaba Group Hldg Ltt		None	J	T					
1130. - - Alphabet, Inc., Class C		None	K	T					
1131. - - Amazon		None	K	T					
1132. - - Booking Holdings Inc.		None			Sold	04/29/19	J		
1133. - - Burlington Stores, Inc.		None	J	T					
1134. - - Canopy Growth Corp		None			Sold	01/30/19	J		
1135. - - CSX Corp		None			Sold	01/17/19	J		
1136. - - CME Group, Inc.	A	Dividend	J	T	Buy	01/17/19	J		
1137. - - Edwards Lifesciences Corp		None	J	T					
1138. - - Facebook, Inc.		None	K	T					
1139. - - Grubhub, Inc.		None			Sold	03/12/19	J		

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
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1140. - - Illumina Inc.		None	J	T					
1141. - - Keysight Technologies, Inc.		None	J	T					
1142. - - Lululemon Atchletica Inc.	A	Dividend	J	T	Buy	01/07/19	J		
1143. - - Marketaxess Holdings Inc.	A	Int./Div.			Sold	01/17/19	J		
1144. - - Monster Beverage Corp	A	Dividend			Sold	01/07/19	K		
1145. - - Nvidia Corp	A	Dividend	J	T					
1146. - - Paypal Holdings, Inc.		None	J	T					
1147. - - PTC Inc.		None			Sold	04/29/19	J		
1148. - - Salesforce, com		None	J	T					
1149. - - Schwab Charles Corp New	A	Dividend			Sold	04/29/19	J		
1150. - - Alexion Parmaceuticals, Inc.		None			Sold	08/08/19	J		
1151. - - Union Pac Corp	A	Dividend	J	T	Buy	01/17/19	J		
1152. - - Unitedhealth Group, Inc.	A	Dividend	J	T	Buy	02/28/19	J		
1153. - - Veeva Sys Inc. Cl A		None	J	T	Buy	01/17/19	J		
1154. - - Visa, Inc.	A	Dividend	K	T					
1155. - - Workday Inc.		None	J	T	Buy	06/17/19	J		
1156. - - Zoetis, Inc.	A	Dividend	J	T					

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
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1157. - - Costar Group Inc.		None	J	T	Buy	06/13/19	J		
1158. - - EPAM Sys Inc.		None	J	T	Buy	03/28/19	J		
1159. - - MSCI Inc.	A	Dividend	J	T	Buy	10/07/19	J		
1160. - - Proofpoint Inc.		None	J	T	Buy	09/17/19	J		
1161. - - Ulta Salon Cosmetics		None	J	T					
1162. - - Align Technology, Inc.		None			Sold	04/29/19	J		
1163. - - First Rep Bank San Francisco, CA	A	Dividend			Sold	04/29/19	J		
1164. - - ServiceNow, Inc.		None	J	T					
1165. - - XPO Logistics Inc.		None			Sold	02/20/19	J		
1166. LTR 2018-2 TR (H)									
1167. - Morgan Stanley Money Fund	A	Interest	J	T					
1168. - - Texas State	A	Interest	K	T	Buy	02/07/19	K		
1169. - -Wauwatosa Wis Sch Dist Ser-B	C	Interest	L	T	Buy	01/29/19	L		
1170. - - Nevada State Hwy Impt Rev	B	Interest	K	T	Buy	02/12/19	K		
1171. - -Orlando, FL Utils Commn Util Sys Rev Ref-A	B	Interest	K	T	Buy	02/26/19	K		
1172. - - Honolulu Hawaii City & Cnty Brd Wtr Supp	C	Interest	L	T	Buy	02/01/19	L		
1173. - - Honolulu Hawaii City & Cnty Wastewtr Sys Rev-B	B	Interest	K	T	Buy	02/11/19	K		

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

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

☐ 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)
1174. - - Sarasota Cnty Fla Infrastrucure Sales Surtax	B	Interest	L	T	Buy	02/21/19	L		
1175. - - Ohio State Mental Health CAP Facs Lease Appropriation	B	Interest	K	T	Buy	02/15/19	K		
1176. - - El Paso, TX Water & Swr Rev Ref ID	A	Interest	K	T	Buy	02/12/19	K		
1177. - - Midland, TX Rev	C	Interest	L	T	Buy	02/13/19	L		
1178. - - Canyon Tex Indpt Sch Dist Bldg Ref	C	Interest	L	T	Buy	01/28/19	L		
1179. - - Washington St Genl Oblig Ser D	C	Interest	L	T	Buy	02/05/19	L		
1180. - - Wisconsin St Genl Oblig Ref-4	B	Interest	L	T	Buy	02/12/19	L		
1181. - - Energy Northwest Wash Elec Rev Ref-A	C	Interest	L	T	Buy	01/25/19	L		
1182. - - Maricopa Cnty Ariz Sch Dist No 214 Tolles Un High Impt	B	Interest	L	T	Buy	02/08/19	L		
1183. - - Hawaii St Genl Oblig Ref-EZ	C	Interest	L	T	Buy	02/05/19	L		
1184. - - Florida St Detp Transn Fed Hwy Reimbursement Rev-A	B	Interest	K	T	Buy	12/02/19	K		
1185. - - Colorado St. Bldg Excellent Sch S Today CTFS Partn Rev	C	Interest	L	T	Buy	01/31/19	L		
1186. - - New York St Dorm Auth Sales Tax Rev St Supported Debt	B	Interest	L	T	Buy	02/11/19	L		
1187. 529 Plan #1 - ERL (Scholar's Choice Age Based)		None	M	T					
1188. 529 Plan #2 - JH (Scholar's Choice Age Based)		None	J	T					
1189. 529 Plan #5 - JM (Scholar's Choice Age Based)		None	L	T					
1190. Brokerage Acct #13 Merrill Lynch (H)									

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)
1191. - - CMA Funds	A	Interest	K	T					
1192. - - Blackrock Muni, Inc.	B	Dividend	K	T					
1193. - - Franklin FL Tax Free	D	Dividend	M	T					
1194. IRA - Morgan Stanley	A	Interest	J	T					
1195. - - MS Focus Growth Fd A									
1196. Home Properties, LLC (Oak Park, MI)	F	Rent	N	R					
1197. - - Real Property Oak Park Michigan									
1198. Well Zoo (Equity Interest)		None	K	T					
1199. RCF Telecom (Membership Interest)		None	K	T					
1200. Unit 610, LLC (Membership Interest) Snowmass, Colorado	E	Rent	M	R					
1201. HBF Investments, LLC (Membership Interest) condominium compl	E	Distribution	M	T				A	
1202. The Pickle Recipe, LLC		None	J	U					
1203. Grosvenor Multi-Strategy Fund, L.P.	D	Int./Div.	P1	T					
1204. Membership Interest in Clay School Building, LLC		None	J	U					
1205. Promissory Note - Clay School Building, LLC		None	P1	U					
1206. Digerati		None	L	T					
1207. Membership interest in White Levin Ventures LLC *		None	M	U					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1208. WWLFAP, LLC (H)									
1209. - - Artwork: Rudolph Stingel Painting: untitled		None	P1	W					
1210. - - Artwork: George Condo Painting: Blue Expanding		None	P1	W					
1211. - - Artwork: Albert Oehlen Painting: Gestohlenes Zeug		None	P1	W					
1212. - - Artwork: George Condo Painting: Coversations		None	P1	W					
1213. - - Artwork: George Baselitz: Auf dem Berge, spitz		None	P1	W					
1214. - - Artwork: Wade Guyton Painting: untitled		None	O	W					
1215. - - Artwork: Hiquily Sculpture		None	N	W					

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

* Line 1207 - White Levin Ventures, LLC (inadvertently not previously reported)

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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/ **Helene N. White**

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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One Columbus Circle, N.E.
Washington, D.C. 20544