

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Burke, Liles C.	2. Court or Organization U.S. District Court, Northern District of Alabama	3. Date of Report 03/25/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address 101 Holmes Avenue NE Huntsville, AL 35801		
IMPORTANT NOTES: <i>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>		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Major	Alabama Army National Guard
2. Board Member	Marshall County Healthcare Authority
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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. 2020	Alabama Army National Guard	\$14,957.96
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. 2020	Arab Tribune, LLC, Advertising Sales
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.	George Mason University Antonin Scalia Law School's Law and Economics Center	November 11-14, 2020	San Antonio, TX	Seminar	Lodging
2.					
3.					
4.					
5.					

FINANCIAL DISCLOSURE REPORT

Page 3 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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. Peoples Bank of North Alabama	Loan	K
2.		
3.		
4.		
5.		

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Regions Bank (cash)	A	Interest	K	T					
3. Peoples Bank of North Alabama (cash)	A	Interest	K	T					
4. Citizens Bank and Trust (cash)		None	L	T					
5. Investment Property: New York, NY	F	Rent	P1	W					
6. Investment Property: Guntersville, AL		None	O	W					
7. Rental Property: Orange Beach, AL	E	Rent	N	W					
8. Rental Property: Marshall County, AL	D	Rent	M	W	Buy	09/01/20	M		Russell and Patricia Bobo
9. Account #1 (H)									
10. Morgan Stanley Bank N.A. (cash) (Y)									
11. Abbott Laboratories (ABT)	A	Dividend	J	T					
12. Adobe Inc (ADBE)		None	J	T	Buy	01/14/20	J		
13. Advanced Micro Devices (AMD)	A	Dividend	J	T	Buy	06/09/20	J		
14. Air Prod & Chem Inc (APD)	A	Dividend	J	T	Buy	06/10/20	J		
15. Alphabet Inc Cl C (GOOG)		None	J	T	Buy	12/08/20	J		
16. American Express Co (AXP)	A	Dividend	J	T					
17. AON PLC SHS CL-A (AON)	A	Dividend	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. Apple Inc (AAPL)	A	Dividend	J	T	Buy	04/29/20	J		
19. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
20. Bank of America Corp (BAC)	A	Dividend			Sold	09/21/20	J		
21. Becton Dickinson & Co (BDX)	A	Dividend	J	T					
22. Boeing Co (BA)	A	Dividend			Sold	03/20/20	J		
23. Cisco Sys Inc (CSCO)	A	Dividend			Sold	03/24/20	J		
24. Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T					
25. Emerson Electric Co (EMR)		None	J	T	Buy	12/18/20	J		
26. Exxon Mobil Corp (XOM)	A	Dividend			Sold	02/12/20	J		
27. Home Depot Inc (HD)	A	Dividend	J	T					
28. Honeywell International Inc (HON)	A	Dividend	J	T					
29. HP Inc Com (HPQ) (Y)									
30. JPMorgan Chase & Co (JPM)	A	Dividend	J	T					
31. Lockheed Martin Corp (LMT)	A	Dividend			Sold	12/16/20	J	B	
32. Marriott Intl Inc New Cl A (MAR)	A	Dividend			Sold	03/20/20	J		
33. Mc Donalds Corp (MCD)	A	Dividend	J	T	Buy	04/09/20	J		
34. Mastercard Inc Cl A (MA)	A	Dividend	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
36. MetLife Incorporated (MET)	A	Dividend			Sold	06/16/20	J		
37. Microsoft Corp (MSFT)	A	Dividend	K	T					
38. Morgan Stanley (MS)	A	Dividend	J	T	Buy	06/16/20	J		
39. Nextera Energy Inc (NEE)	A	Dividend	J	T					
40. Nike Inc B (NKE)	A	Dividend			Sold	03/26/20	J	A	
41. Oracle Corp (ORCL)	A	Dividend	J	T					
42. Paypal Holdings Inc Com (PYPL)		None	J	T					
43. Pepsico Inc NC (PEP)	A	Dividend	J	T					
44. Qualcomm Inc (QCOM)	A	Dividend	J	T	Buy	09/10/20	J		
45. Raytheon Co (New) (RTN)	A	Dividend			Sold	07/29/20	J	A	
46. Synopsys Inc (SNPS)		None	J	T	Buy	02/19/20	J		
47. Royal Caribbean Cruises LTD (RCL)	A	Dividend			Sold	02/19/20	J		
48. Target Corporation (TGT)	A	Dividend	J	T	Buy	06/10/20	J		
49. Thermo Fisher Scientific (TMO)	A	Dividend	J	T					
50. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T	Buy	09/23/20	J		
51. Travelers Companies Inc Com (TRV)	A	Dividend			Sold	09/21/20	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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)
52. Truist Finl Corp (TFC)	A	Dividend			Buy	01/14/20	J		
53.					Sold	03/24/20	J		
54. United Health Group Inc (UNH)	A	Dividend	J	T					
55. Verizon Communications (VZ) (X)	A	Dividend	J	T					
56. Walmart Inc (WMT)	A	Dividend	J	T					
57. Omnicom Group Inc/Omnicom Capital Inc Bonds (682134AC5)	A	Interest			Redeemed	03/23/20	J		
58. Sysco Corp. Bonds	A	Interest			Redeemed	09/01/20	J	A	
59. JP Morgan Chase & Co. Bonds	A	Interest	J	T					
60. HP Inc. Bonds		None	J	T					
61. Goldman Sachs Group Inc. Bonds	A	Interest	J	T					
62. Amgen Inc, Bonds	A	Interest	J	T					
63. Morgan Stanley Bonds	A	Interest	J	T					
64. Agilent Technologies Inc. Bonds	A	Interest	J	T					
65. Tyson Foods Inc. Bonds	A	Interest	J	T					
66. Thomson Reuters Corp. Bonds	A	Interest	J	T					
67. Verizon Communications Inc. Bonds	A	Interest	J	T					
68. American Express Co. Bonds	A	Interest	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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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)

69.	Southern Power Co. Bonds	A	Interest	J	T				
70.	Analog Devices Inc. Bonds	A	Interest	J	T				
71.	Omnicom Group Inc/Omnicom Capital Inc. (68217FAAO)		None	J	T				
72.	Account #2 (H)								
73.	Morgan Stanley Bank N.A. (cash) (Y)								
74.	Abbott Laboratories (ABT)	A	Dividend	J	T				
75.	Advanced Micro Devices (AMD)		None	J	T	Buy	06/09/20	J	
76.	Alphabet Inc Cl C (GOOG)		None	J	T	Buy	12/08/20	J	
77.	American Express Co (AXP)	A	Dividend	J	T				
78.	Apple Inc (AAPL)	A	Dividend	J	T	Buy	04/29/20	J	
79.	Cisco Sys Inc (CSCO)	A	Dividend			Sold	03/24/20	J	
80.	Comcast Corp (NEW) Class A (CMCSA)	A	Dividend	J	T				
81.	Emerson Electric Co (EMR)		None	J	T	Buy	12/18/20	J	
82.	Exxon Mobil Corp (XOM)	A	Dividend			Sold	02/12/20	J	
83.	Honeywell International Inc (HON)	A	Dividend	J	T				
84.	JPMorgan Chase & Co (JPM)	A	Dividend	J	T				
85.	Marriott Intl Inc New Cl A (MAR)		None			Sold	03/20/20	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		

FINANCIAL DISCLOSURE REPORT

Page 9 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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)
86. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
87. Mc Donalds Corp (MCD)	A	Dividend	J	T	Buy	04/09/20	J		
88. Merck & Co Inc New Com (MRK)	A	Dividend	J	T					
89. MetLife Incorporated (MET)	A	Dividend			Sold	06/16/20	J		
90. Microsoft Corp (MSFT)	A	Dividend	J	T					
91. Morgan Stanley (MS)	A	Dividend	J	T	Buy	06/16/20	J		
92. Nextera Energy Inc (NEE)	A	Dividend	J	T					
93. Nike Inc B (NKE)	A	Dividend			Sold	03/26/20	J	A	
94. Paypal Holdings Inc Com (PYPL)		None	J	T					
95. Pepsico Inc NC (PEP)	A	Dividend	J	T					
96. Prudential Financial Inc (PRU)	A	Dividend	J	T					
97. Qualcomm Inc (QCOM)	A	Dividend	J	T	Buy	09/10/20	J		
98. Raytheon Co (New) (RTN)	A	Dividend			Sold	07/29/20	J	A	
99. Stryker Corp (SKY)	A	Dividend	J	T	Buy	02/26/20	J		
100. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	J	T	Buy	09/23/20	J		
101. UnitedHealth GP Inc (UNH)	A	Dividend	J	T					
102. Verizon Communications (VZ)	A	Dividend	J	T					

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

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)
103. Walmart Inc (WMT)	A	Dividend	J	T					
104. Omnicom Group Inc/Omnicom Capital Inc Bonds	A	Interest			Redeemed	03/23/20	J		
105. JP Morgan Chase & Co. Bonds	A	Interest	J	T					
106. Dow Chemical Co. Bonds	A	Interest			Redeemed	03/26/20	J	A	
107. Southern Power Co. Bonds	A	Interest	J	T					
108. Account #3 (H)									
109. Morgan Stanley Bank N.A (cash)	A	Interest	M	T					
110. Abbott Laboratories (ABT)	A	Dividend	L	T					
111. Advanced Micro Devices (AMD)		None	K	T	Buy	06/09/20	K		
112. Alphabet Inc Cl C (GOOG)		None	L	T					
113. American Express Co (AXP)	A	Dividend	K	T					
114. AON PLC SHS CL-A (AON)	A	Dividend	K	T					
115. Apple Inc (AAPL)	A	Dividend	L	T	Sold (part)	06/09/20	J	C	
116.					Sold (part)	08/25/20	K	E	
117.					Sold (part)	09/10/20	K		
118. Bank of America Corp (BAC)	A	Dividend			Sold	09/21/20	K	A	
119. Becton Dickinson & Co (BDX)	A	Dividend	K	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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. Chevron Corp (CVX)		None			Sold	12/01/20	K		
121. Cisco Sys Inc (CSCO)	A	Dividend			Sold	03/24/20	K		
122. Comcast Corp (New) Class A (CMCSA)	A	Dividend	K	T					
123. Emerson Electric Co (EMR)		None	K	T	Buy	12/17/20	K		
124. Home Depot Inc (HD)	B	Dividend	L	T					
125. Honeywell International Inc (HON)	A	Dividend	K	T					
126. JPMorgan Chase & Co (JPM)	B	Dividend	L	T	Sold (part)	06/09/20	J	B	
127. Keurig Dr Pepper Inc (KDP)	A	Dividend	K	T					
128. Lockheed Martin Corp (LMT)	A	Dividend			Sold	12/16/20	K	A	
129. Marriott Intl Inc New Cl A (MAR)	A	Dividend			Sold	03/20/20	K		
130. Mastercard Inc CL A (MA)	A	Dividend	K	T					
131. McDonalds Corp (MCD)		None	K	T	Buy	04/09/20	K		
132. Merck & Co Inc New Com (MRK)	B	Dividend	K	T					
133. Microsoft Corp (MSFT)	A	Dividend	L	T					
134. Nike Inc B (NKE)	A	Dividend			Sold	03/26/20	K	C	
135. Oracle Corp (ORCL)	A	Dividend	K	T					
136. Pepsico Inc NC (PEP)	A	Dividend	K	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		

FINANCIAL DISCLOSURE REPORT

Page 12 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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. Proctor & Gamble (PG)	A	Dividend	K	T	Buy	04/13/20	K		
138. Qualcomm Inc (QCOM)	A	Dividend	K	T	Buy	09/10/20	K		
139. Raytheon Co (New) (RTN)	A	Dividend			Sold	07/29/20	K		
140. Royal Caribbean Cruises LTD (RCL)	A	Dividend			Sold	02/19/20	K		
141. Stryker Corp (SKY)	A	Dividend	K	T					
142. Target Corporation (TGT)	A	Dividend	L	T	Buy	04/23/20	K		
143. Texas Instruments (TXN)	A	Dividend	K	T	Buy	08/25/20	K		
144. Thermo Fisher Scientific (TMO)	A	Dividend	L	T	Sold (part)	06/16/20	K	D	
145. United Parcel Ser Inc Cl-B (UPS)	A	Dividend	K	T	Buy	09/30/20	K		
146. Verizon Communications (VZ)	B	Dividend	K	T					
147. Walmart Stores Inc (WMT)	A	Dividend	L	T					
148. Omnicom Group Inc (682134AC5)	A	Interest			Sold	03/23/20	J	A	
149. Bank of America Corp (06051GFT1)	A	Interest			Redeemed	10/19/20	J		
150. Zoetis Inc (98978VAJ2)	A	Interest			Redeemed	10/13/20	J		
151. PSEG Power LLC (69362BAY8)	A	Interest	J	T					
152. Amgen Inc (031162BM1)	A	Interest			Redeemed	12/16/20	J	A	
153. Morgan Stanley (61746BED4)	A	Interest	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		

FINANCIAL DISCLOSURE REPORT

Page 13 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. Oracle Corp (68389XAP0)	A	Interest	J	T					
155. Abbvie Inc (00287YAP4)	A	Interest	J	T					
156. Anheuser-Busch Inbev Financial (035242AL0)	A	Interest			Redeemed	12/16/20	J	A	
157. Citigroup Inc (172967HD6)	A	Interest	J	T					
158. International Paper Co (460146CJ0)	A	Interest			Redeemed	12/14/20	J	A	
159. Walgreens Boots Alliance Inc (931427AH1)	A	Interest	J	T					
160. Verizon Communications Inc (92343VEN0)	A	Interest	J	T					
161. 21st Century Fox America, Inc (90131HBW4)	A	Interest	J	T					
162. American Intl Group (026874DH7)	A	Interest	J	T					
163. Wells Fargo & Company (94974BFY1)	A	Interest	J	T					
164. Goldman Sachs Group Inc (38141GWB6)	A	Interest	K	T					
165. Nextra Energy Capital (65339KAT7)	A	Interest	K	T					
166. Account #4 (H)									
167. Morgan Stanley Bank N.A (cash)	A	Interest	J	T					
168. Abbott Laboratories (ABT)	A	Dividend	J	T	Buy (add'l)	03/27/20	J		
169.					Sold (part)	09/18/20	J	B	
170. Adobe Inc (ADBE)		None	J	T	Buy	02/12/20	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		

FINANCIAL DISCLOSURE REPORT

Page 14 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171.					Sold (part)	03/27/20	J		
172.					Sold (part)	12/08/20	J	A	
173. Advanced Micro Devices (AMD)		None	J	T	Buy	06/09/20	J		
174.					Sold (part)	12/15/20	J	B	
175. Air Prod & Chem Inc (APD)	A	Dividend	J	T	Buy	02/12/20	J		
176. American Express Co (AXP)	A	Dividend	J	T	Buy (add'l)	03/09/20	J		
177. AON Plc Shs CL-A (AON)	A	Dividend	J	T	Buy	02/19/20	J		
178.					Buy (add'l)	03/27/20	J		
179. Apple Inc (AAPL)	A	Dividend	J	T	Buy	04/08/20	J		
180.					Sold (part)	12/15/20	J	B	
181. Automatic Data Processing In (ADP)	A	Dividend	J	T	Buy (add'l)	03/27/20	J		
182.					Buy (add'l)	06/09/20	J		
183. Bank of America Corp (BAC)	A	Dividend			Sold	09/21/20	J	B	
184. Becton Dickinson & Co (BDX)	A	Dividend	J	T	Buy (add'l)	02/19/20	J		
185. Boeing Co (BA)	A	Dividend			Sold	03/20/20	J	A	
186. Cisco Sys Inc (CSCO)	A	Dividend			Sold	03/17/20	J		
187. Comcast Corp (New) Class A (CMCSA)	A	Dividend	J	T	Buy	02/12/20	J		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	03/17/20	J		
189.					Sold (part)	12/15/20	J	A	
190. Emerson Electric Co (EMR)		None	J	T	Buy	12/18/20	J		
191. Global Payment Inc (GPN)	A	Dividend			Buy	02/19/20	J		
192.					Sold	03/24/20	J		
193. Home Depot Inc (HD)	A	Dividend	J	T					
194. Honeywell International Inc (HON)		None	J	T	Buy	03/09/20	J		
195. JPMorgan Chase & Co (JPM)	A	Dividend	J	T	Buy (add'l)	03/09/20	J		
196.					Buy (add'l)	03/17/20	J		
197. Keurig Dr Pepper Inc (KDP)	A	Dividend	J	T	Buy	03/09/20	J		
198.					Sold (part)	09/18/20	J	A	
199. Marriott Intl Inc New Cl A (MAR)	A	Dividend			Sold	03/20/20	J		
200. Lockheed Martin Corp (LMT)	A	Dividend			Buy	02/12/20	J		
201.					Buy (add'l)	03/17/20	J		
202.					Sold	12/16/20	J	B	
203. Mastercard Inc Cl A (MA)	A	Dividend	J	T					
204. Mc Donalds Corp (MCD)		None	J	T	Buy	04/09/20	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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)
205. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Buy (add'l)	02/19/20	J		
206.					Buy (add'l)	03/09/20	J		
207.					Buy (add'l)	03/17/20	J		
208. MetLife Incorporated (MET)	A	Dividend			Sold	06/16/20	J		
209. Microsoft Corp (MSFT)	A	Dividend	J	T					
210. Morgan Stanley (MS)	A	Dividend	J	T	Buy	06/16/20	J		
211. Nextera Energy Inc (NEE)	A	Dividend	J	T					
212. Nike Inc B (NKE)	A	Dividend			Buy (add'l)	03/09/20	J		
213.					Sold	03/26/20	J	A	
214. Northrop Grumman CP (NOC)	A	Dividend			Buy	02/19/20	J		
215.					Buy (add'l)	03/17/20	J		
216.					Sold	09/30/20	J	A	
217. Paypal Holdings Inc Com (PYPL)		None	J	T	Sold (part)	12/08/20	J	C	
218. Pepsico Inc NC (PEP)	A	Dividend	J	T	Buy (add'l)	03/17/20	J		
219.					Buy (add'l)	03/27/20	J		
220.					Sold (part)	09/18/20	J	B	
221. Pfizer Inc (PFE)	A	Dividend	J	T	Buy	03/09/20	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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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. Raytheon Co (New) (RTN)	A	Dividend			Buy (add'l)	03/09/20	J		
223.					Buy (add'l)	03/17/20	J		
224.					Sold	07/29/20	J	A	
225. Stryker Corp (SKY)	A	Dividend	J	T	Buy	03/17/20	J		
226. Synopsys Inc (SNPS)		None	J	T	Buy	02/12/20	J		
227. Target Corporation (TGT)	A	Dividend	J	T	Buy	04/21/20	J		
228. Thermo Fisher Scientific (TMO)	A	Dividend	J	T	Buy	02/19/20	J		
229.					Buy (add'l)	03/17/20	J		
230.					Sold (part)	12/15/20	J	B	
231. Royal Caribbean Cruises LTD (RCL)	A	Dividend			Sold	02/19/20	J	B	
232. Travelers Companies Inc Com (TRV)	A	Dividend			Sold	09/18/20	J	A	
233. United Health Group Inc (UNH)	A	Dividend	J	T					
234. Verizon Communications (VZ)	A	Dividend	J	T	Buy	02/12/20	J		
235.					Buy (add'l)	03/17/20	J		
236. Walmart Inc (WMT)	A	Dividend	J	T	Buy (add'l)	03/09/20	J		
237.					Buy (add'l)	03/17/20	J		
238. Hillshire Brand Co. Bonds	A	Interest			Redeemed	09/15/20	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		

FINANCIAL DISCLOSURE REPORT

Page 18 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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. JP Morgan Chase & Co. Bonds	A	Interest	J	T					
240. Agilent Technologies Inc. Bonds	A	Interest	J	T					
241. Wells Fargo & Company Bonds	A	Interest	J	T					
242. Marriot International INC/MD 3.125 (57193AV5)	A	Interest			Sold	04/15/20	J		
243. American Express Co. Bonds	A	Interest	J	T					
244. Verizon Communications Bonds	A	Interest	J	T					
245. CVS Health Corp. Bonds	A	Interest	J	T					
246. MetLife Inc. Bonds	A	Interest	J	T					
247. Aon PLC Bonds	A	Interest	J	T					
248. Omnicom Group Inc/Omnicom Capital Inc Bonds	A	Interest	J	T					
249. Sysco Corporation Bonds	A	Interest	J	T					
250. Southern Power Co. Bonds	A	Interest	J	T					
251. Equifax Inc. Bonds	A	Interest	J	T					
252. Quest Diagnostics Inc.	A	Interest	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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 20

Name of Person Reporting

Burke, Liles C.

Date of Report

03/25/2021

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/ **Liles C. Burke**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544