

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) Padova, John R.	2. Court or Organization U.S. District Court, Eastern District of Pennsylvania	3. Date of Report 02/16/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Court Judge (Senior)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address U.S. Courthouse 601 Market Street Philadelphia, PA 19106		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Advisory Board	Regina Academics
2. Board of Trustees	Chestnut Hill Hospital
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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Name of Person Reporting

Padova, John R.

Date of Report

02/16/2021

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.)

DATE

SOURCE AND TYPE

INCOME
(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.)

DATE

SOURCE AND TYPE

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.)

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Padova, John R.	02/16/2021

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

☒ NONE (No reportable gifts.)

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

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

☒ NONE (No reportable liabilities.)

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Holdings (H)									
2. PNC BANK (cash)	B	Interest	M	T					
3. Citizens Bank (cash)	A	Interest	K	T					
4. USAA Bank (cash)	A	Interest	K	T					
5. Exelon (EXC)	A	Dividend	K	T					
6. Boston Cap SER 15	A	Distribution	J	U					
7. Vanguard Bond Market	C	Dividend	M	T					
8. Vanguard 500 INDEX	D	Dividend	O	T					
9. Account #1 (H)									
10. AllianceBernstein Multi Manager Alt Fnd (AB15670)	A	Dividend	M	T					
11. Account #2 (H)									
12. Bernstein Intermediate Duration Portfolio (SNIDX)	D	Dividend	N	T	Buy (add'l)	12/18/20	J		
13. AB Global Bond Fund (ANAYX)	D	Dividend	N	T					
14. AB High Income Fund (AGDZX)	A	Dividend	K	T	Buy	06/01/20	K		
15.					Buy (add'l)	12/23/20	J		
16. AB Discovery Value (ABYSK)	A	Dividend	J	T	Buy (add'l)	09/18/20	J		
17. AB Discovery Growth (CHCYX)	B	Dividend	J	T					

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

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

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18. AB Small Cap Core Portfolio (SCRYX)	A	Dividend	J	T	Sold (part)	09/18/20	J		
19. Adobe Inc (ADBE) (X)	A	Dividend	J	T					
20. Aecom (ACM) (X)	A	Dividend	J	T					
21. Alphabet Inc-Cl C (GOOG)		None	J	T					
22. Amazon.com Inc (AMZN)		None			Buy	01/03/20	J		
23.					Sold	02/05/20	J		
24. American Campus Communities (ACC) (X)	A	Dividend	J	T					
25. American Electric Power (AEP)	A	Dividend	J	T					
26. Americold Realty Trust (COLD) (X)	A	Dividend	J	T					
27. Anthem Inc (ANTM)	A	Dividend	J	T					
28. Apple (AAPL)	A	Dividend	J	T					
29. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
30. Autozone Inc (AZO)		None	J	T	Buy (add'l)	05/18/20	J		
31. Bank of America (BAC)	A	Dividend	J	T					
32. Berkshire Hathaway Inc (BRKA)		None			Sold	09/17/20	J		
33. Booz Allen Hamilton Holding (BAH) (X)	A	Dividend	J	T					
34. Boeing Co/The (BA) (Y)									

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

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35. Booking Holdings Inc (BKNG) (X)		None			Sold	08/24/20	J		
36. Broadcom Inc (AVGO) (Y)									
37. CBRE Group Inc (CBRE)		None	J	T					
38. CDW Corp/DE (CDW)	A	Dividend	J	T					
39. Check Point Software (CHKP) (Y)									
40. Chevron Corp (CVX)	A	Dividend	J	T					
41. Cisco Systems (CSCO) (Y)									
42. Citigroup Inc (C)	A	Dividend	J	T					
43. Citrix Systems Inc (CXTS) (X)	A	Dividend	J	T					
44. CME Group Inc (CME)	A	Dividend	J	T	Buy	11/20/20	J		
45. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
46. Costco Wholesale Corp (COST)	A	Dividend	J	T					
47. CSX Corporation (CSX) (X)	A	Dividend	J	T					
48. CubeSmart (CUBE) (Y)									
49. Deckers Outdoor Corporation (DECK) (X)	A	Dividend	J	T					
50. Dollar General Corporation (DG)	A	Dividend			Sold	06/15/20	J		
51. Delta Airlines Inc (DAL) (Y)									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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52. Eaton Corp (ETN) (Y)									
53. Edwards Lifesciences (EW)		None	J	T					
54. Electronic Arts (EA)		None	J	T					
55. EOG Resources Inc (EOG)	A	Dividend	J	T					
56. Everest Re Group Ltd (RE) (Y)									
57. Facebook Inc-A (FB)		None	J	T					
58. Fidelity National Information (FIS) (Y)									
59. FNF Group (FNF) (Y)									
60. Genpact Limited (G) (X)	A	Dividend	J	T					
61. Goldman Sachs Group Inc (GS)	A	Dividend	J	T					
62. Home Depot (HD)	A	Dividend	J	T					
63. Honeywell International Inc (HON)	A	Dividend	J	T					
64. Intel Corp (INTC) (Y)									
65. JP Morgan Chase & Co (JPM)	A	Dividend			Sold	05/15/20	J		
66. Knight Swift Transportation (KNX)	A	Dividend	J	T	Buy	11/20/20	J		
67. LPL Financial Holdings Inc (LPLA) (X)	A	Dividend	J	T					
68. LyondellBaseball Industries (LYB) (X)	A	Dividend	J	T					

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69. L3Harris Technologies Inc (LHX) (X)	A	Dividend	J	T					
70. Magna International Inc (MGA)	A	Dividend	J	T					
71. Medtronic PLC (MDT)	A	Dividend	J	T					
72. Merck & Co. Inc (MRK) (Y)									
73. Microsoft Corp (MSFT)	A	Dividend	K	T					
74. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
75. Nextera Energy Inc (NEE)	A	Dividend	J	T					
76. Nike Inc. - Cl B (NKE)	A	Dividend	J	T					
77. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
78. NVIDIA Corp (NVDA) (X)	A	Dividend	J	T					
79. NXP Semiconductors N V (NXPI) (X)	A	Dividend	J	T					
80. Novo Nordisk (NVO) (Y)									
81. Oracle Corp (ORCL)	A	Dividend	J	T					
82. Paypal Holdings (PYPL)	A	Dividend	J	T					
83. Pepsico Inc (PEP)	A	Dividend			Sold	11/23/20	J		
84. Pfizer PFE (PFE)	A	Dividend			Sold	11/09/20	J		
85. Phillips 66 (PSX) (Y)									

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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86. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
87. Procter & Gamble (PG)	A	Dividend	J	T					
88. Progressive Corp (PGR)	A	Dividend	J	T					
89. Prologis Inc (PLD) (X)	A	Dividend	J	T					
90. Qualcomm Inc (QCOM) (X)	A	Dividend	J	T					
91. Raytheon Company (RTN) (Y)									
92. Regency Centers Corp (REG) (Y)									
93. Regeneron Pharmaceuticals (REGN)	A	Dividend	J	T					
94. Reinsurance Group of America (RGA) (Y)									
95. Roche Holding Ltd (RHHBY)	A	Dividend	J	T					
96. Ross Stores Inc (ROST) (Y)									
97. Royal Dutch Shell PLC-ADR (RDS.A) (Y)									
98. Starbucks Corp (SBUX) (Y)									
99. Synchrony Financial (SYF) (Y)									
100. Southwest Airlines (LUV) (X)	A	Dividend	J	T					
101. Texas Instruments Inc (TXN)	A	Dividend	J	T					
102. TJX Companies (TJX)	A	Dividend	J	T					

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103. United Rentals Inc (URI) (X)	A	Dividend	J	T					
104. Unitedhealth Group Inc (UNH)	A	Dividend	J	T					
105. US Foods Holding Corp (USFD) (Y)									
106. Verizon Communications, Inc (VZ)	A	Dividend	J	T					
107. Vertex Pharmaceuticals (VRTX)		None	J	T					
108. VISA Inc (V)	A	Dividend	J	T					
109. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
110. Walt Disney (DIS)	A	Dividend			Sold	02/07/20	J		
111. Wells Fargo (WFC)	A	Dividend	J	T					
112. Westlake Chemical (WLK)	A	Dividend	J	T					
113. Xilinx Inc (XLNX) (X)	A	Dividend	J	T					
114. Zoetis Inc (ZTS)	A	Dividend	J	T					
115. Bernstein International (SIMTX) (Y)									
116. AB International Strategic Equities Portfolio (STEYX)	A	Dividend	L	T	Buy (add'l)	02/06/20	J		
117. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
118. Bernstein Emerging Mkts Fund (SNEMX)	A	Dividend	J	T					
119. Overlay A Portfolio Class 1 (SAOOX)	A	Dividend	J	T					

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120. Overlay B Portfolio Class (SBOOX)	D	Dividend	J	T	Buy (add'l)	12/18/20	J		
121. Account #3 (H)									
122. AB High Income Fund (AGDZX)	A	Dividend	K	T	Buy	06/01/20	K		
123. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend	O	T	Buy (add'l)	01/13/20	K		
124.					Buy (add'l)	02/06/20	J		
125.					Buy (add'l)	02/20/20	J		
126.					Buy (add'l)	03/20/20	J		
127.					Buy (add'l)	04/20/20	J		
128.					Buy (add'l)	05/20/20	J		
129.					Buy (add'l)	06/19/20	J		
130.					Buy (add'l)	07/20/20	J		
131.					Buy (add'l)	08/20/20	J		
132.					Buy (add'l)	09/18/20	J		
133.					Buy (add'l)	10/20/20	J		
134.					Buy (add'l)	11/16/20	K		
135.					Buy (add'l)	11/20/20	J		
136.					Buy (add'l)	12/18/20	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

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Padova, John R.

Date of Report

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

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

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

137. AB Discovery Value Fnd (ABYSX)	A	Dividend	K	T	Buy (add'l)	04/16/20	J		
138.					Buy (add'l)	09/18/20	J		
139.					Buy (add'l)	11/16/20	J		
140. AB Discovery Growth Fnd (CHCYX)	A	Dividend	K	T	Buy (add'l)	12/10/20	J		
141. AB Small Cap Core Portfolio Adv (SCRYX)	A	Dividend	J	T	Sold (part)	09/18/20	J		
142. Adobe Systems Inc (ADBE)		None	J	T					
143. Aecom (ACM) (X)		None	J	T					
144. Align Technology Inc (ALGN) (X)		None	J	T					
145. Alphabet Inc-Cl C (GOOG)		None	J	T	Sold (part)	06/08/20	J	A	
146.					Sold (part)	11/16/20	J	A	
147. American Campus Communities (ACC) (X)	A	Dividend	J	T					
148. Amazon (AMZN)		None			Buy	01/09/20	J		
149.					Buy (add'l)	01/21/20	J		
150.					Sold	02/05/20	J	A	
151. American Electric Power (AEP)	A	Dividend	J	T					
152. Americold Realty Trust (COLD) (X)	A	Dividend	J	T					
153. Anthem Inc (ANTM)	A	Dividend	J	T					

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

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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. Apple Inc (AAPL)	A	Dividend	J	T					
155. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
156. Autozone Inc (AZO)		None	J	T	Buy (add'l)	03/06/20	J		
157. Bank of America (BAC)	A	Dividend	J	T	Buy (add'l)	11/23/20	J		
158. Booz Allen Hamilton Holding (BAH) (X)	A	Dividend	J	T					
159. Berkshire Hathaway (BRK.A)		None			Sold	09/28/20	J	A	
160. Boeing Co/The (BA) (Y)									
161. Booking Holdings Inc (BKNG)		None			Sold (part)	01/17/20	J	A	
162.					Sold	08/24/20	J	A	
163. Broadcom Inc (AVGO) (Y)									
164. CBRE Group Inc (CBRE)		None	J	T					
165. CDW Corp/DE (CDW)	A	Dividend	J	T					
166. Chevron Corp (CVX)	A	Dividend	J	T					
167. Cisco Systems Inc (CSCO)	A	Dividend			Sold	08/28/20	J	A	
168. Citigroup Inc (C)	A	Dividend	J	T	Sold (part)	11/16/20	J		
169. Citrix Systems Inc (CXTS)	A	Dividend	J	T					
170. CME Group Inc (CME)	A	Dividend	J	T	Buy	12/15/20	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		

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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)

171. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
172. Costco Whlse Corp (COST)	A	Dividend	J	T					
173. CSX Corporation (CSX) (X)	A	Dividend	J	T					
174. CubeSmart (CUBE) (Y)									
175. Deckers Outdoor Corporation (DECK) (X)		None	J	T					
176. Dollar General Corporation (DG) (X)	A	Dividend	J	T					
177. Delta Air Lines (DAL)	A	Dividend			Sold	04/24/20	J		
178. Eaton Corporation (ETN)	A	Dividend	J	T					
179. Edwards Lifesciences (EW)		None	J	T					
180. Electronic Arts (EA)	A	Dividend	J	T					
181. EOG Resources (EOG)	A	Dividend	J	T					
182. Everest Re Group Ltd (RE) (Y)									
183. Facebook Inc-A (FB)		None	J	T					
184. Fidelity National Information (FIS) (Y)									
185. FNF Group (FNF) (Y)									
186. F5 Networks (FFLV) (Y)									
187. Genpact Limited (G) (X)	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)
188. Gilead Sciences (GILD)		None			Sold	01/17/20	J		
189. Goldman Sachs Group Inc. (GS)	A	Dividend	J	T					
190. Home Depot Inc (HD)	A	Dividend	J	T					
191. Honeywell International Inc (HON)	A	Dividend	J	T					
192. Ingersoll Rand Inc (IR) (X)	A	Dividend	J	T					
193. Intel Corp (INTC) (Y)									
194. JP Morgan Chase & Co (JPM) (Y)									
195. KLA Corporation (KLAC) (X)	A	Dividend	J	T					
196. Knight Swift Transportation (KNX) (X)		None	J	T					
197. LPL Financial Holdings Inc (LPLA) (X)		None	J	T					
198. LyondellBaseball Industries (LYB) (X)	A	Dividend	J	T					
199. L3Harris Technologies Inc (LHX) (X)	A	Dividend	J	T					
200. Magna International Inc (MGA)	A	Dividend	J	T					
201. Mcdonald's Corp (MCD) (Y)									
202. Medtronic Plc (MDT)	A	Dividend	J	T	Buy (add'l)	01/28/20	J		
203. Merck & Co. Inc (MRK) (Y)									
204. Microsoft Corp (MSFT)	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

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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. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
206. Nextera Energy Inc (NEE)	A	Dividend	J	T					
207. Nike Inc-CL B (NKE)	A	Dividend	J	T					
208. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
209. Novo Nordisk (NVO) (Y)									
210. NVIDIA (NVDA)	A	Dividend	J	T	Buy	03/20/20	J		
211. NXP Semiconductors N V (NXPI) (X)	A	Dividend	J	T					
212. Oracle Corp (ORCL)	A	Dividend	J	T					
213. Paypal Holdings Inc (PYPL)		None	J	T					
214. Pepsico Inc. (PEP)	A	Dividend	J	T					
215. Pfizer (PFE)	A	Dividend			Sold	11/16/20	J	A	
216. Phillips 66 (PSX)	A	Dividend			Sold	03/10/20	J		
217. PNC Financial Svcs (PNC) (X)	A	Dividend	J	T					
218. Procter & Gamble (PG)	A	Dividend	J	T	Sold (part)	11/16/20	J	A	
219. Progressive Corp (PGR)	A	Dividend	J	T					
220. Qualcomm Inc (QCOM)	A	Dividend	J	T	Buy	06/03/20	J		
221. Raytheon Company (RTN) (Y)									

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. Regency Centers Corp (REG) (Y)									
223. Regeneron Pharmaceuticals (REGN)		None	J	T					
224. Reinsurance Group of America (RGA)	A	Dividend	J	T					
225. Roche Holding (RHHBY)	A	Dividend	J	T					
226. Ross Stores Inc. (ROST) (Y)									
227. Royal Dutch Shell PLC-ADR (RDS.A)	A	Dividend			Sold (part)	03/06/20	J		
228.					Sold (part)	09/22/20	J		
229.					Sold	10/07/20	J		
230. Starbucks Corp (SBUX) (Y)									
231. Sun Communities Inc (SUI) (Y)									
232. Southwest Airlines Co (LUV)		None	J	T	Buy	10/23/20	J		
233. Synchrony Financial (SYF) (Y)									
234. Take Two Interactive Software (TTWO) (X)		None	J	T					
235. Texas Instruments Inc (TXN)	A	Dividend	J	T					
236. TJX Companies (TJX)	A	Dividend	J	T					
237. Total Systems Services Inc (TSS) (Y)									
238. United Rentals Inc (URI) (X)		None	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

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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)

239. Unitedhealth Group Inc (UNH)	A	Dividend	J	T					
240. US Foods Holding Corp (USFD)		None			Sold	05/15/20	J		
241. Verizon Communications (VZ)	A	Dividend	J	T					
242. Vertex Pharmaceuticals (VRTX)		None	J	T					
243. Visa Inc. - Class A Shares (V)	A	Dividend	J	T	Buy (add'l)	10/12/20	J		
244.					Sold (part)	11/16/20	J	A	
245. VMWare Inc Cl A (VMW) (X)		None	J	T					
246. Wal-mart Stores Inc (WMT)	A	Dividend	J	T					
247. Walt Disney Co (DIS) (Y)									
248. Wells Fargo (WFC) (Y)									
249. Westlake Chemical Corp (WLK)	A	Dividend	J	T					
250. Xerox (XRX) (Y)									
251. Xilinx Inc (XLNX)	A	Dividend	J	T					
252. Zoetis Inc (ZTS)	A	Dividend	J	T					
253. Bernstein Tax-Managed International Portfolio (SNIVX)	A	Dividend			Buy (add'l)	05/01/20	J		
254.					Sold (part)	06/01/20	K	E	
255.					Sold	11/16/20	J	D	

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)
256. AB International Strategic Equities Portfolio (STEYX)	B	Dividend	M	T	Buy (add'l)	05/01/20	J		
257.					Buy (add'l)	12/01/20	J		
258. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T	Buy (add'l)	05/01/20	J		
259. AB Emerging Markets Port (SNEMX)	B	Dividend	K	T					
260. Tax-Aware Overlay A Portfolio (SBTOX)	B	Dividend	M	T					
261. Tax-Aware Overlay B Portfolio (SBTTX)	D	Dividend	N	T	Buy (add'l)	11/16/20	K		
262.					Buy (add'l)	12/16/20	J		
263. Account #4 (H)									
264. Alliance Bernstein (cash) (Y)									
265. AB High Income-ADV (AGDZX)	A	Dividend	K	T	Buy	06/01/20	J		
266.					Buy (add'l)	12/02/20	J		
267.					Buy (add'l)	12/21/20	J		
268. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend	N	T	Buy (add'l)	02/06/20	J		
269.					Sold (part)	01/29/20	J	B	
270.					Sold (part)	02/26/20	J	C	
271.					Sold (part)	03/27/20	J	C	
272.					Sold (part)	04/28/20	J	C	

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

Padova, John R.

Date of Report

02/16/2021

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)

273.					Sold (part)	05/27/20	J	C	
274.					Sold (part)	06/01/20	J	B	
275. AllianceBernstein Discovery Value Fund (ABASX)	A	Dividend	J	T	Buy (add'l)	09/18/20	J		
276. AllianceBernstein Discovery Growth Fund (CHCLX)	A	Dividend	J	T	Buy (add'l)	12/10/20	J		
277. AB Small Cap Core Portfolio (SCRYX)	A	Dividend	J	T	Sold (part)	09/18/20	J	A	
278. Adobe Systems Inc (ADBE)		None	J	T					
279. Aecom (ACM) (X)		None	J	T					
280. Align Technology Inc (ALGN) (X)		None	J	T					
281. Alphabet Inc-CL C (GOOG)		None	J	T	Sold (part)	06/08/20	J	B	
282. Altria Group Inc (MO) (Y)									
283. Amazon.Com (AMZN)		None			Buy	01/03/20	J		
284.					Sold	02/05/20	J	B	
285. American Electric Power (AEP)	A	Dividend	J	T					
286. Anthem Inc (ANTM)	A	Dividend	J	T					
287. Apple Inc (AAPL)	A	Dividend	J	T					
288. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
289. Autozone Inc (AZO)		None	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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Name of Person Reporting

Padova, John R.

Date of Report

02/16/2021

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)
290. Bank of America (BAC)	A	Dividend	J	T	Buy (add'l)	11/18/20	J		
291. Berkshire Hathaway (BRK.A)		None			Sold	09/28/20	J	B	
292. Boeing Co/The (BA) (Y)									
293. Booking Holdings Inc (BKNG)		None			Sold	08/24/20	J	B	
294. Broadcom Inc (AVGO) (Y)									
295. CBRE Group Inc (CBRE) (Y)									
296. Cdw Corp/DE (CDW)	A	Dividend	J	T					
297. Check Point Software (CHKP) (Y)									
298. Chevron Corp (CVX)	A	Dividend	J	T					
299. Cisco Systems Inc (CSCO) (Y)									
300. Citigroup Inc (C)	A	Dividend	J	T					
301. Citrix Systems (CTXS) (X)	A	Dividend	J	T					
302. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
303. Constellation Brands Inc-A (STZ) (Y)									
304. Costco Wholesale Corp (COST)	A	Dividend	J	T					
305. CSX Corporation (CSX) (X)	A	Dividend	J	T					
306. CubeSmart (CUBE)	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)
307. Deckers Outdoor Corporation (DECK) (X)		None	J	T					
308. Dollar General Corporation (DG) (X)	A	Dividend	J	T					
309. Delta Air Lines (DAL) (Y)									
310. Eaton Corp (ETN)	A	Dividend	J	T					
311. Edwards Lifesciences (EW)		None	J	T					
312. Electronic Arts (EA)	A	Dividend	J	T					
313. Eli Lilly (LLY) (Y)									
314. EOG Resources (EOG)	A	Dividend	J	T					
315. Everest RE Group LTD (RE) (Y)									
316. Facebook Inc-A (FB)		None	J	T					
317. Fidelity National Information (FIS) (Y)									
318. FNF Group (FNF) (Y)									
319. Gilead Sciences Inc (GILD)		None			Sold	01/17/20	J	A	
320. Genpact Limited (G) (X)	A	Dividend	J	T					
321. Goldman Sachs Group (GS)	A	Dividend	J	T					
322. Home Depot Inc (HD)	A	Dividend	J	T					
323. Honeywell International Inc (HON)	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)
324. Ingersoll Rand Inc (IR) (X)		None	J	T					
325. JP Morgan Chase & Co (JPM) (Y)									
326. KLA Corporation (KLAC) (X)	A	Dividend	J	T					
327. LPL Financial Holdings Inc (LPLA) (X)	A	Dividend	J	T					
328. LyondellBaseball Industries (LYB) (X)	A	Dividend	J	T					
329. L3Harris Technologies Inc (LHX) (X)	A	Dividend	J	T					
330. Magna International Inc (MGA)	A	Dividend	J	T					
331. Medtronic PLC (MDT)	A	Dividend	J	T					
332. Merck & Co. Inc (MRK) (Y)									
333. Microsoft Corp (MSFT)	A	Dividend	J	T					
334. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
335. Nextera Energy (NEE) (X)	A	Dividend	J	T					
336. Nike Inc. - Cl B (NKE)	A	Dividend	J	T					
337. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
338. Novo Nordisk (NVO) (Y)									
339. NVIDIA Corp (NVDA) (X)	A	Dividend	J	T					
340. NXP Semiconductors N V (NXPI) (X)	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)
341. Oracle Corp (ORCL)	A	Dividend	J	T					
342. Paypal Holdings Inc (PYPL)		None	J	T					
343. Pepsico Inc (PEP)	A	Dividend	J	T					
344. Pfizer Inc (PFE) (Y)									
345. Phillips 66 (PSX) (Y)									
346. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
347. Procter & Gamble (PG)	A	Dividend	J	T					
348. Progressive Corp (PGR)	A	Dividend	J	T					
349. Qualcomm (QCOM) (X)	A	Dividend	J	T					
350. Raytheon Company (RTN) (Y)									
351. Regency Centers Corp (REG) (Y)									
352. Regeneron Pharmaceuticals (REGN)		None	J	T					
353. Reinsurance Group of America (RGA)	A	Dividend	J	T					
354. Roche Holding Ltd (RHHBY)	A	Dividend	J	T					
355. Ross Stores Inc (ROST) (Y)									
356. Royal Dutch Shell PLC (RDS.A) (Y)									
357. S&P Global Inc (SPGI) (Y)									

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

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

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)
358. Southwest Airlines Co (LUV) (X)		None	J	T					
359. Starbucks Corp (SBUX) (Y)									
360. Sun Communities Inc (SUI) (Y)									
361. Synchrony Financial (SYF) (Y)									
362. Take Two Interactive Software (TTWO) (X)		None	J	T					
363. T-Mobile US Inc (TMUS) (Y)									
364. Texas Instruments Inc (TXN)	A	Dividend	J	T					
365. TJX Companies (TJX)	A	Dividend	J	T					
366. United Rentals Inc (URI) (X)		None	J	T					
367. Unitedhealth Group (UNH)	A	Dividend	J	T					
368. US Foods Holding Corp (USFD) (Y)									
369. Verizon Communications (VZ)	A	Dividend	J	T					
370. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					
371. Visa Inc Class A Shrs (V)	A	Dividend	J	T					
372. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
373. Walt Disney (DIS) (Y)									
374. Wells Fargo (WFC) (Y)									

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

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

Q =Appraisal

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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

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

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

T =Cash Market

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

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Name of Person Reporting

Padova, John R.

Date of Report

02/16/2021

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)
375. Westlake Chemical Corp (WLK)	A	Dividend	J	T					
376. Xilinx Inc (XLNX) (X)	A	Dividend	J	T					
377. Zoetis Inc (ZTS)	A	Dividend	J	T					
378. Bernstein Tax-Managed Int'l Portfolio (SNIVX)	A	Dividend			Sold (part)	06/01/20	J	D	
379.					Sold	06/26/20	J	C	
380. AB International Strategic Equities (STEYX)	B	Dividend	M	T					
381. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
382. Bernstein Emerging Mkts (SNEMX)	A	Dividend	J	T					
383. Tax-Aware Overlay A Portfolio Class 1 (SATOX)	B	Dividend	M	T					
384. Tax-Aware Overlay B Portfolio Class 1 (SBTOX)	C	Dividend	M	T					
385. Exelon Corporation (EXC)	A	Dividend	J	T					
386. Account #5 (H)									
387. AB High Income-ADV (AGDYX)	A	Dividend	J	T	Buy	06/01/20	J		
388. Bernstein Div. Mun (SNDPX)	A	Dividend	M	T	Buy (add'l)	02/06/20	J		
389. AB Discovery Value Fund (ABYSX)	A	Dividend	J	T	Buy (add'l)	09/18/20	J		
390. AB Discovery Growth (CHCYX)	A	Dividend	J	T	Buy (add'l)	12/10/20	J		
391. AB Small Cap Core Portfolio Adv Cl (SCRYX)	A	Dividend	J	T					

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

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Name of Person Reporting

Padova, John R.

Date of Report

02/16/2021

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)
392. Adobe Inc (ADBE) (X)		None	J	T					
393. Aecom (ACM) (X)		None	J	T					
394. Align Technology Inc (ALGN) (X)		None	J	T					
395. Alphabet Inc Cl-C (GOOG)		None	J	T					
396. Amazon.Com Inc (AMZN)		None			Buy	01/06/20	J		
397.					Sold	02/05/20	J	A	
398. American Electric Power (AEP)	A	Dividend	J	T					
399. Anthem Inc (ANTM)	A	Dividend	J	T					
400. Apple Inc (AAPL)	A	Dividend	J	T					
401. Automatic Data Processing Inc (ADP)	A	Dividend	J	T					
402. Autozone Inc (AZO)		None	J	T					
403. Bank of America (BAC)	A	Dividend	J	T	Buy (add'l)	11/18/20	J		
404. Berkshire Hathaway (BRK.A)		None			Sold	09/28/20	J	A	
405. Boeing Co/The (BA) (Y)									
406. Booking Holdings Inc (BKNG)		None			Sold	08/24/20	J	A	
407. Broadcom Inc (AVGO) (Y)									
408. CBRE Group Inc (CBRE) (Y)									

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. CDW Corp/DE (CDW)	A	Dividend	J	T					
410. Chevron Corp (CVX)	A	Dividend	J	T					
411. Cisco Systems Inc (CSCO) (Y)									
412. Citigroup (C) (Y)									
413. Citrix Systems Inc (CTXS) (X)	A	Dividend	J	T					
414. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
415. Costco Wholesale (COST)	A	Dividend	J	T					
416. CSX Corporation (CSX) (X)	A	Dividend	J	T					
417. Deckers Outdoor Corporation (DECK) (X)		None	J	T					
418. Delta Air Lines Inc (DAL) (Y)									
419. Dollar General Corp (DG) (X)	A	Dividend	J	T					
420. Edwards Lifesciences (EW)		None	J	T					
421. Electronic Arts (EA)		None	J	T					
422. EOG Resources Inc (EOG)	A	Dividend	J	T					
423. Everest Re Group Ltd (RE) (Y)									
424. Facebook Inc-A (FB)		None	J	T					
425. Fidelity National Information (FIS) (Y)									

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

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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. FNF Group (FNF) (Y)									
427. Gilead Sciences (GILD)		None			Sold	01/17/20	J	A	
428. Genpact Limited (G) (X)	A	Dividend	J	T					
429. Goldman Sachs Group Inc (GS)	A	Dividend	J	T					
430. Home Depot Inc (HD)	A	Dividend	J	T					
431. Honeywell International Inc (HON)	A	Dividend	J	T					
432. HP Inc (HPQ) (Y)									
433. JP Morgan Chase & Co (JPM)	A	Dividend	J	T	Sold	05/15/20	J	A	
434.					Buy (add'l)	11/17/20	J		
435. KLA Corporation (KLAC) (X)	A	Dividend	J	T					
436. LPL Financial Holdings Inc (LPLA) (X)	A	Dividend	J	T					
437. LyondellBaseball Industries (LYB) (X)	A	Dividend	J	T					
438. L3Harris Technologies Inc (LHX) (X)	A	Dividend	J	T					
439. Magna International Inc (MGA)	A	Dividend	J	T					
440. Marathon Petroleum Corp (MPC) (Y)									
441. Medtronic PLC (MDT)	A	Dividend	J	T					
442. Merck & Co (MRK) (Y)									

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)
443. Microsoft Corp (MSFT)	A	Dividend	J	T					
444. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
445. Nextera Energy Inc (NEE) (X)	A	Dividend	J	T					
446. Nike Inc - CL B (NKE)	A	Dividend	J	T					
447. Norfolk Southern Corp (NSC)	A	Dividend	J	T					
448. Novo Nordisk (NVO) (Y)									
449. NVIDIA Corp (NVDA) (X)	A	Dividend	J	T					
450. NXP Semiconductors N V (NXPI) (X)	A	Dividend	J	T					
451. Oracle Corp (ORCL)	A	Dividend	J	T					
452. Paypal Holdings Inc (PYPL)		None	J	T					
453. Pepsico Inc (PEP)	A	Dividend	J	T					
454. Pfizer Inc (PFE)	A	Dividend	J	T					
455. Phillips 66 (PSX) (Y)									
456. PNC Financial Svcs Group Inc (PNC) (X)	A	Dividend	J	T					
457. Procter & Gamble (PG)	A	Dividend	J	T					
458. Progressive Corp (PGR)	A	Dividend	J	T					
459. Qualcomm Inc (QCOM) (X)	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

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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. Raytheon Company (RTN) (Y)									
461. Regency Centers Corp (REG) (Y)									
462. Regeneron Pharmaceuticals (REGN)		None	J	T					
463. Reinsurance Group of America (RGA)	A	Dividend	J	T					
464. Roche Holding (RHHBY)	A	Dividend	J	T					
465. Ross Stores Inc (ROST) (Y)									
466. Royal Dutch Shell PLC-ADR (RDS.A) (Y)									
467. Southwest Airlines Co (LUV) (X)		None	J	T					
468. Starbucks Corp (SBUX) (Y)									
469. Synchrony Financial (SYF) (Y)									
470. Take Two Interactive Software (TTWO) (X)		None	J	T					
471. Texas Instruments Inc (TXN)	A	Dividend	J	T					
472. TJX Companies (TJX)		None	J	T					
473. Total System Services Inc (TSS) (Y)									
474. United Rentals Inc (URI) (X)		None	J	T					
475. Unitedhealth Group (UNH)	A	Dividend	J	T					
476. US Foods Holding Corp (USFD) (Y)									

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. Verizon Communications (VZ)	A	Dividend	J	T					
478. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					
479. VISA Inc (V)	A	Dividend	J	T					
480. VMware Inc (VMW) (Y)									
481. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
482. Walt Disney Co (DIS) (Y)									
483. Wells Fargo (WFC) (Y)									
484. Westlake Chemical Corp (WLK)	A	Dividend	J	T					
485. Xilinx Inc (XLNX)	A	Dividend	J	T					
486. Zoetis Inc (ZTS)	A	Dividend	J	T					
487. Bernstein Tax-Man Inter. (SNIVX)		None			Sold (part)	06/01/20	J		
488.					Merged (with line 489)	12/07/20	J		
489. AB International Strategic Equities Portfolio (STEYX)	A	Dividend	L	T					
490. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
491. Bernstein Emerging Market (SNEMX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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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.

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Padova, John R.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **John R. Padova**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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