

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) White, Helene N.	2. Court or Organization 6th Circuit	3. Date of Report 09/20/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2020 to 12/31/2020
7. Chambers or Office Address Theodore Levin Courthouse 231 W. Lafayette Blvd., Room 649 Detroit, Michigan 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Partner	NJH Associates
2. Partner	NJHA Associates
3. Partner	RNJH Associates, LTD
4. Director / Vice President	RNJH Associates, Inc.
5. Trustee	Trust #2 RWRT GST A
6. Trustee	Trust #3 RWRT GST B
7. Director / President	 Foundation #1
8. Custodian	Brokerage account #1 UGMA
9. Custodian	Brokerage account #2 UGMA
10. Member	Home Properties, LLC
11. Manager/ Member	WWLFAP, LLC
12. Manager/Member	HBF Investments, LLC
13. Member	Clay School, LLC
14. Manager/Member	Unit 610, LLC
15. Member	White Levin Ventures, LLC

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 01/01/1981	Wayne County, Michigan Judicial Pension
2. 01/01/1993	State of Michigan Judicial Pension
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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

☒ NONE (No reportable gifts.)

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. Bank of America	Mortgage on real estate	P1
2. LTR 2010 Trust	Promissory Notes	P1
3. US Trust	Line of Credit	P1
4. Tri-state	Line of Credit	P1
5.		

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Brokerage account #1 (UBS) (H)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird) (H)									
5. - Baird MM fund	A	Interest	K	T					
6. - ORCL	A	Dividend	K	T					
7. - VAFAX	A	Dividend	J	T					
8. - BTZ	B	Dividend	K	T					
9. - FRDPX	B	Dividend	L	T					
10. - SLMCX	E	Dividend	M	T					
11. - SCAUX	A	Dividend	K	T					
12. - FIF	B	Dividend	K	T					
13. Brokerage account #3 (Baird) (H)									
14. - NWS	A	Dividend	J	T					
15. - FOX	A	Dividend	K	T					
16. - SCAUX	A	Dividend	K	T					
17. - FRDPX	B	Dividend	M	T					

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
	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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18. - PHSTX	C	Dividend	K	T					
19. - DIS	A	Dividend	J	T					
20. Brokerage account #4 cust UGMA FW (Baird) (H)									
21. - ABALX	A	Dividend	J	T					
22. - VAFAX	B	Dividend	J	T					
23. - FRBAX	A	Dividend	J	T					
24. - SCAUX	A	Dividend	J	T					
25. Brokerage account #5 cust UGMA BW (Baird) (H)									
26. - VAFAX	C	Dividend	K	T					
27. - ABALX	B	Dividend	K	T					
28. Brokerage account #6 (Chase) (H)									
29. - MJLXX	A	Interest	J	T					
30. - FPFC		None	J	T					
31. - GCVRZ (f/n/a GENZ)		None	J	T					
32. - MSFT	A	Dividend	J	T					
33. Brokerage account #8 (Ameriprise) (H)									
34. - Ameriprise Money Market Account	A	Interest	J	T					

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

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35. - GE	A	Dividend	K	T					
36. - ASEI	A	Dividend	J	T					
37. - RCMT		None	J	T					
38. - SPLV	A	Dividend	J	T					
39. Brokerage account #9 (Oppenheimer) (H)									
40. - MRVL	A	Int./Div.	J	T					
41. 401k and 457 State of Michigan (H)									
42. - SSga S&P 500 Index		None	M	T					
43. - SSga MidCap Index		None	N	T					
44. - SSga Russel 2000 Index		None	N	T					
45. - Amer Funds Euro/Pac Gr		None	M	T					
46. Wayne County Deferred Comp (H)									
47. - Lord Abbott Mid Cap Fd		None	K	T					
48. RNJH Assoc. Ltd. Parnter	E	Int./Div.	N	U					
49. Great Plains Energy Stock	A	Dividend	J	T					
50. Marc Pharmaceutical stock		None	J	T					
51. Trust #2 RWRT GST A, Trustee	E	Int./Div.	N	U					

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. - LP Int RNJH Asso. LTD - see lines 55-82 (H)									
53. Trust #3 RWRT GST B, Trustee	E	Int./Div.	N	U					
54. - LP Int RNJH Asso. LTD - see lines 55-82 (H)									
55. RNJH Associates Ltd. (LP Interest) (pro rata share) (H)									
56. - Acct # 1 Morgan Stanley Money Fund	A	Int./Div.	L	T					
57. - - Goldman Sachs Access TRE	A	Int./Div.	L	T					
58. - - IShares Core US Aggregate	A	Int./Div.	L	T					
59. - - IShares JP Morgan EM Bond Fd	B	Int./Div.	K	T					
60. - - IShares S&P Mid Cap 400 Growth	A	Int./Div.	L	T					
61. - - IShares Short Maturity Bond (Near)	B	Int./Div.			Sold	10/26/20	L		
62. - - IShares S&P Sm Cap 600 Value	A	Int./Div.			Sold	02/03/20	K	D	
63. - - IShares Sm Cap 600 Growth	A	Int./Div.	L	T					
64. - - Janus Henderson Sht Dur Inc ETF	C	Int./Div.	M	T	Buy (add'l)	10/26/20	K		
65. - - JPM Diversified RET Intl EQ	B	Int./Div.	L	T					
66. - - JPMorgan Ultra-Short Inc ETF	B	Int./Div.	M	T	Buy (add'l)	10/26/20	K		
67. - - Proshares TR S&P 500 DV ARIST (NOBL)	B	Int./Div.	M	T	Buy (add'l)	04/02/20	K		
68. - - Proshares RSL 2000 DVD ETF	A	Int./Div.	K	T	Buy	02/03/20	K		

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69. - - Vanguard Growth ETF (VUG)	B	Int./Div.	M	T					
70. - - Vanguard High Div Yield ETF	C	Int./Div.	M	T	Buy	03/31/20	M		
71. - - Vanguard Index Funds S&P 500 ETF	C	Int./Div.	N	T	Buy (add'l)	03/27/20	M		
72. - - Vanguard Mid Cap Value ETF	B	Int./Div.	L	T					
73. - - Blackstone Alt Mult-Strat Inst	B	Int./Div.			Sold	06/30/20	L		
74. - Hardig Loevner Intl Equity Inst	B	Int./Div.	M	T					
75. - - JPMorgan Hedged Equity I	A	Int./Div.	K	T	Buy	06/30/20	K		
76. - -Virtus Insight Emerg Mkts I	A	Int./Div.	L	T					
77. - - Vanguard REIT ETF	B	Int./Div.			Sold	05/12/20	K		
78. - - Victoryshares US Large Cap H	B	Int./Div.	L	T					
79. - -Catalyst Millburn HGD Strat I	B	Int./Div.			Sold	04/02/20	K		
80. - - First Eagle Global A	A	Int./Div.			Sold	03/27/20	K		
81. - - Franklin K2 Alternative Strtgs ADV (FABZX)	A	Int./Div.	L	T					
82. - - Janus Henderson Flexible Bond I (JFLEX)	B	Int./Div.	L	T					
83. Trust #5 RWLTITHW shared beneficial interest (lines 83-291)									
84. - Wells Fargo Acct #1	A	Interest	J	T					
85. - - Antero Midstream LP Ptns	A	Int./Div.	J	T	Buy (add'l)	09/25/20	J		

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86. - - Archrock Partners, LP	A	Int./Div.			Sold	03/16/20	J		
87. - - Cheniere Energy Inc	A	Int./Div.	J	T					
88. - - EQT Midstream Partners, LP	A	Int./Div.	J	T					
89. - - Kinder Morgan Inc DEL	A	Int./Div.	J	T					
90. - - Enbridge Energy Partners, LP	A	Int./Div.	J	T					
91. - - Energy Transfer Partners LP	C	Int./Div.	K	T					
92. - - Enterprise Prods Partners, LP	B	Int./Div.	K	T					
93. - - MPLX LP Com	A	Int./Div.	J	T					
94. - - Magellan Midstream Partners, LP	A	Int./Div.	J	T					
95. - - Nustar Energy LP	A	Int./Div.	J	T					
96. - - Oneok, Inc. New	A	Int./Div.			Sold	05/12/20	J		
97. - - Pembina Pipeline Corp	A	Int./Div.	J	T					
98. - - Plains All American Pipeline LP	B	Int./Div.	K	T					
99. - - Plains GP Hldgs LP	A	Int./Div.	J	T	Buy	07/07/20	J		
100. - - Sempra Energy	A	Int./Div.	J	T	Buy	07/07/20	J		
101. - - Targa Res Corp Com	A	Int./Div.	J	T					
102. - - TC Energy Corp	A	Int./Div.	J	T					

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103. - - Williams Companies, Inc.	B	Int./Div.	K	T					
104. - Wells Fargo Acct #2 Money Fund	A	Int./Div.	J	T					
105. - - Abbvie, Inc.	A	Int./Div.	K	T					
106. - - Altria Group, Inc.	A	Int./Div.			Sold	04/20/20	J		
107. - - American Electric Power	A	Int./Div.	J	T	Buy	04/30/20	J		
108. - - AMCOR PLC	A	Int./Div.			Sold	03/13/20	J		
109. - - Amgen, Inc.	A	Int./Div.	J	T					
110. - - AT&T, Inc.	A	Int./Div.	K	T					
111. - - BCE, Inc.	A	Int./Div.	J	T					
112. - - BP PLC Spons ADR	A	Int./Div.			Sold	08/21/20	J		
113. - - Bristol Myers Squibb	A	Int./Div.	J	T	Buy	06/23/20	J		
114. - - British Amern TOB PLC	A	Int./Div.	J	T					
115. - - CDN Imperial Bk Commrc	A	Int./Div.	J	T					
116. - - Chevron Corp	A	Int./Div.	K	T					
117. - - Cisco Systems, Inc.	A	Int./Div.	J	T					
118. - -Coca Cola Company	A	Int./Div.	J	T					
119. - - Crown Castle Intl	A	Int./Div.	J	T	Buy	09/24/20	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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White, Helene N.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. - - Dominion Res Inc. VA (n/k/a Dominion Energy Inc.)	A	Int./Div.	J	T					
121. - - Duke Energy Corp	A	Int./Div.	K	T					
122. - - Eaton Corp PLC	A	Int./Div.	J	T	Buy	08/10/20	J		
123. - - Enbridge Inc.	A	Int./Div.	J	T					
124. - - Exxon Mobil Corp	A	Int./Div.	K	T					
125. - - Gilead Sciences Inc.	A	Int./Div.	J	T					
126. - - General Mills Inc.	A	Int./Div.	J	T	Buy	10/02/20	J		
127. - - GlaxoSmithKline PLC-ADR	A	Int./Div.			Sold	09/25/20	J		
128. - - HuntingtonBancshares Inc.	A	Int./Div.	J	T					
129. - - International Business Machine Corp	A	Int./Div.	J	T	Buy	04/24/20	J		
130. - - Invesco Ltd.	A	Int./Div.			Sold	04/23/20	J		
131. - - JPMorgan Chase & Co	A	Int./Div.	J	T	Buy	09/17/20	J		
132. - - Kimberly-Clark Corp	A	Int./Div.	J	T					
133. - - Lyondell Basell Industriesf	A	Int./Div.			Sold	03/13/20	J		
134. - - Merck & Co, Inc.	A	Int./Div.	J	T	Buy	03/03/20	J		
135. - - National Grid PLC	A	Int./Div.	J	T					
136. - - Occidental Pete Corp	A	Int./Div.			Sold	02/26/20	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) 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. - - PepsiCo Inc.	A	Int./Div.	J	T					
138. - - Pfizer Inc.	A	Int./Div.	K	T					
139. - - Philip Morris Intl	A	Int./Div.	K	T					
140. - - PNC Financial Services Group	A	Int./Div.	J	T					
141. - - PPL Corp	A	Int./Div.	J	T					
142. - - Public Service Enterprise Group	A	Int./Div.	J	T	Buy	05/19/20	J		
143. - - Realty Income Corp	A	Int./Div.			Sold	02/26/20	J	A	
144. - - Regions Financial Corp	A	Int./Div.	J	T					
145. - - Royal Dutch Shell PLC	A	Int./Div.			Sold	03/23/20	J		
146. - - Southern Company	A	Int./Div.	J	T					
147. - - TC Energy Corp	A	Int./Div.	J	T					
148. - - Unilever PLC Spons ADR	A	Int./Div.	J	T	Buy	01/23/20	J		
149. - - United Parcel Service - B UPS	A	Int./Div.			Sold	03/19/20	J		
150. - - Ventas, Inc.	A	Int./Div.			Sold	03/19/20	J		
151. - - Verizon Communications	B	Int./Div.	K	T					
152. - - Vodafone Group PLC New	A	Int./Div.	J	T					
153. - - Welltower, Inc.	A	Int./Div.			Sold	05/12/20	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	

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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. - - 3M Co	A	Int./Div.	J	T	Buy	05/19/20	J		
155. - Wells Fargo Acct #3 Money Fund	A	Interest	K	T					
156. - - A O Smith	A	Int./Div.	J	T					
157. - - Abbott Laboratories	A	Int./Div.	J	T					
158. - - Alcon Inc.		None	J	T					
159. - - Amdocs Ltd	A	Int./Div.	J	T					
160. - - American Express Company	A	Int./Div.	J	T	Buy	06/11/20	J		
161. - - Analog Devices, Inc.	A	Int./Div.	J	T					
162. - -Apple, Inc.	A	Int./Div.	J	T					
163. - - Berkley WR Corp.	A	Int./Div.	J	T	Buy	03/18/20	J		
164. - -Berkshire Hathaway Inc. Ser B	A	Int./Div.	J	T					
165. - - Boeing Co	A	Int./Div.	J	T	Buy	05/11/20	J		
166. - - Booz Allen Hamilton Holding Co	A	Int./Div.	J	T					
167. - - Boston Scientific Corp		None	J	T					
168. - - BP PLC Spons ADR	A	Int./Div.			Sold	10/23/20	J		
169. - - BWX Technologies Co	A	Int./Div.	J	T					
170. - - CDK Global Holdings	A	Int./Div.			Sold	04/01/20	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. - - Chubb Ltd	A	Int./Div.	J	T					
172. - - Cinemark Holdings, Inc.	A	Int./Div.			Sold	02/26/20	J		
173. - - Comcast Corp. New CL A	A	Int./Div.	J	T					
174. - - Corteva Inc.	A	Int./Div.	J	T					
175. - - Dollar General Corp	A	Int./Div.	J	T					
176. - - Dupont De Nemours, Inc. (fna Dow Dupont, Inc.	A	Int./Div.			Sold	03/05/20	J		
177. - - Eaton Corp PLC	A	Int./Div.	J	T					
178. - - EBAY, Inc.	A	Int./Div.			Sold	01/31/20	J	A	
179. - - Entergy Corp New	A	Int./Div.	J	T	Buy	03/05/20	J		
180. - - Everest RE Group Ltd	A	Int./Div.	J	T					
181. - - Fidelity National Information Svcs	A	Int./Div.	J	T	Buy	02/06/20	J		
182. - - First American Finl Corp	A	Int./Div.	J	T					
183. - - First Hawaiian Inc.	A	Int./Div.			Sold	08/21/20	J		
184. - - FISERVE Inc.		None	J	T					
185. - - Gartner Inc.	A	Int./Div.	J	T	Buy	03/30/20	J		
186. - - Glaxosmithkline PLC-ADR	A	Int./Div.	J	T					
187. - - Haemonetics Corp Mass	A	Int./Div.	J	T	Buy	08/20/20	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		

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. - - Hasbro, Inc.	A	Int./Div.	J	T					
189. - - Hexcel Corp	A	Int./Div.	J	T					
190. - - Host Hotels & Resorts	A	Int./Div.	J	T	Buy	04/09/20	J		
191. - - Huntington Bancshares, Inc.	A	Int./Div.			Sold	02/26/20	J		
192. - - Hudson Pacific PPTYS	A	Int./Div.	J	T	Buy	04/06/20	J		
193. - - Huntsman Corp	A	Int./Div.	J	T					
194. - - IAA Inc.		None			Sold	01/10/20	J	A	
195. - - JPMorgan Chase & Co	A	Int./Div.	J	T	Buy	02/28/20	J		
196. - - Johnson & Johnson	A	Int./Div.	J	T					
197. - - Kansas City Southern New	A	Int./Div.	J	T	Buy	10/23/20	J		
198. - - Lamar Advertising Co	A	Int./Div.	J	T					
199. - - Lauder Estee Cos Inc.	A	Int./Div.	J	T	Buy	03/17/20	J		
200. - - Lowes Companies Inc.	A	Int./Div.	J	T					
201. - - M&T Bank Corp	A	Int./Div.	J	T					
202. - - Marathon Petroleum corp	A	Int./Div.	J	T					
203. - - Marriott Intl Inc New		None	J	T	Buy	12/17/20	J		
204. - - Medtronic PLC	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. - - Microsoft Corp	A	Int./Div.	J	T					
206. - - Mondelez Intl Inc	A	Int./Div.	J	T					
207. - - Nisource Inc.	A	Int./Div.	J	T	Buy	01/10/20	J		
208. - - Nuvasive Inc		None	J	T					
209. - - Parker-Hannifin Corp	A	Int./Div.			Sold	06/05/20	J	A	
210. - - Paypal Holdings Inc.	A	Int./Div.	J	T					
211. - - Pepsico Inc.	A	Int./Div.	J	T	Buy	03/13/20	J		
212. - - Pfizer Inc	A	Int./Div.	J	T					
213. - - Pioneer Nat Res Co	A	Int./Div.	J	T					
214. - - PPL Corp.	A	Int./Div.			Sold	12/16/20	J		
215. - - Proctor & Gamble Co.	A	Int./Div.	J	T					
216. - - Progressive Corp Ohio	A	Int./Div.	J	T	Buy	03/05/20	J		
217. - - Raytheon Technologies Corp	A	Int./Div.	J	T	Buy	12/16/20	J		
218. - - Ross Stores Inc.	A	Int./Div.	J	T	Buy	08/18/20	J		
219. - - Royal Dutch Shell PLC	A	Int./Div.			Sold	07/30/20	J		
220. - - SS&C Technologies	A	Int./Div.	J	T					
221. - - Store Capital Corp	A	Int./Div.	J	T					

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

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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) 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. - - Sysco Corp	A	Int./Div.	J	T					
223. - - TE Connectivity Ltd	A	Int./Div.	J	T					
224. - - TEX PAC Land TR	A	Int./Div.	J	T	Buy	06/12/20	J		
225. - - Truist Finl Corp TFC	A	Int./Div.			Sold	04/01/20	J		
226. - - Ulta Beauty Inc.		None	J	T					
227. - - Unilever NV	A	Int./Div.			Sold	03/05/20	J		
228. - - United Bankshares Inc.	A	Int./Div.			Sold	02/28/20	J		
229. - - Verizon Communications	A	Int./Div.	J	T					
230. - - Viatris Inc.		None	J	T	Buy	11/20/20	J		
231. - - Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
232. - - Waters Corp.		None			Sold	03/13/20	J		
233. - - Woodward Inc.	A	Int./Div.	J	T					
234. - - Zimmer Biomet Holdings Inc.	A	Int./Div.	J	T					
235. - - 3M Co.	A	Int./Div.			Sold	05/19/20	J		
236. - Wells Fargo Acct #4 Money Fund	A	Interest	J	T					
237. - - Alphabet Inc CL A		None	J	T					
238. - - Amphenol Corp	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. - - Apple Inc.	A	Int./Div.	J	T					
240. - - Becton Dickinson & Co	A	Int./Div.	J	T					
241. - - Booking Holdings Inc.	A	Int./Div.	J	T					
242. - -Broadridge Financial Solutions	A	Int./Div.	J	T					
243. - - Checkpoint Software Tech		None			Sold	02/20/20	J	A	
244. - - Cintas Corp	A	Int./Div.	J	T	Buy	05/15/20	J		
245. - - Citrix Systems Inc.	A	Int./Div.	J	T	Buy	08/20/20	J		
246. - - Constellation Brands Inc. CL A		Int./Div.	J	T					
247. - - Copart, Inc.		None	J	T	Buy	04/07/20	J		
248. - - CVS Health Corp	A	Int./Div.			Sold	07/27/20	J		
249. - - Disney Walt Company	A	Int./Div.	J	T					
250. - - Dollar Tree Stores, Inc.	A	Int./Div.			Sold	03/27/20	J		
251. - - Facebook, Inc. CL A		None	J	T					
252. - - Fiserve Inc.		None	J	T	Buy	01/08/20	J		
253. - - Fleetcor Technologies		None	J	T					
254. - - Fortune Brands Home & Security	A	Int./Div.	J	T					
255. - - Intuit Inc.	A	Int./Div.	J	T					

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

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☐

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. - - Littlefuse, Inc.	A	Int./Div.			Sold	01/16/20	J	A	
257. - - Lowes Companies, Inc.	A	Int./Div.	J	T					
258. - - Markel Corp		None	J	T					
259. - - Mastercard Inc. CL A	A	Int./Div.	J	T					
260. - - Match Group, Inc.		None	J	T	Buy	07/27/20	J		
261. - - Middleby Corp	A	Int./Div.			Sold	03/19/20	J	A	
262. - - Nvidia Corp	A	Int./Div.	J	T					
263. - - Paypal Holdings	A	Int./Div.	J	T	Buy	02/26/20	J		
264. - - Phillips 66	A	Int./Div.			Sold	12/29/20	J		
265. - - S&P Global, Inc.	A	Int./Div.	J	T					
266. - - Sherwin Williams Co.	A	Int./Div.	J	T					
267. - - Steris PLC	A	Int./Div.	J	T	Buy	03/27/20	J		
268. - - Take-Two Interactive Software		None	J	T	Buy	10/06/20	J		
269. - - Teleflex Inc.	A	Int./Div.	J	T	Buy	11/17/20	J		
270. - - Thermo Fisher Scientific Inc.	A	Int./Div.	J	T					
271. - - TJX Cos Inc. New	A	Int./Div.	J	T					
272. - - Ulta Beauty, Inc.		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 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
2 Value Codes (See Columns C1 and D3)					
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value				

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. - - Union Pacific Corp	A	Int./Div.			Sold	04/02/20	J	B	
274. - - US Foods Holdings Corp		None			Sold	08/20/20	J		
275. - - Wells Fargo & Co New	A	Int./Div.			Sold	06/26/20	J		
276. - - Western Alliance Bancorp		None			Sold	12/02/20	J		
277. - - Zebra Technologies Corp		None	J	T					
278. - - Brokerage Account - Morgan Stanley Money Fund	A	Interest	K	T					
279. - - Goldman Sachs Access Tre	A	Int./Div.	K	T	Buy (add'l)	03/27/20	K		
280. - - IShares Core US Aggregate	A	Interest	K	T					
281. - - Harding Loevner Intl Equity Inst	A	Interest	L	T					
282. - - IShares JP Morgan EM Bond Fd	A	Interest	J	T					
283. - - IShares S&P Sm Cap 600 Val	A	Interest	K	T					
284. - - IShares Short Maturity Bond	A	Interest			Sold	10/26/20	K		
285. - - IShares Sm Cap 600 Growth	A	Interest			Sold	02/03/20	K	C	
286. - - IShares S&P Mid Cap 400 Growth	A	Interest	K	T					
287. - - Janus Henderson Sht Dur Inc ETF	A	Interest	K	T					
288. - - JPM Diversified RET Intl EQ	A	Interest	K	T					
289. - - JPMorgan Ultra-Short Inc ETF	A	Interest	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		

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. -- Proshares TR S&P 500 DV ARIST (NOBL)	A	Interest	K	T	Buy (add'l)	04/02/20	J		
291. -- Vanguard Growth ETF	A	Interest	L	T					
292. -- Vanguard High Div Yield ETF	A	Interest	K	T	Buy	03/31/20	K		
293. -- Vanguard Index Funds S&P 500 ETF	B	Interest	L	T					
294. -- Vanguard Mid Cap Value ETF	A	Interest	K	T					
295. -- VictoryShares US Larg Cap	B	Interest	K	T					
296. -- Blackstone Alt Mult-Strat Inst	A	Interest			Sold	06/30/20	K		
297. -- Catalyst Millburn Hgd Strat I	A	Interest			Sold	04/02/20	J		
298. -- First Eagle Global A	A	Interest			Sold	03/27/20	K		
299. -- American Balanced F2	A	Interest	J	T	Buy	06/30/20	J		
300. -- Franklin K2 Alternative Strtgs ADV	A	Interest	K	T					
301. -- Vanguard REIT	A	Interest			Sold	05/12/20	J	C	
302. -- Janus Henderson Flexible Bond I (JFLEX)	A	Interest	K	T					
303. -- JPMorgan Hedged Equity I	A	Interest	J	T	Buy	06/30/20	J		
304. -- Virtus Insight Emerging Markets I	A	Interest	K	T					
305. -- Symetra Universal Life Insurance Policy	C	Interest	M	U					
306. Condominium in Snowmass, Colorado	E	Rent	O	W	Sold	10/01/20	O	G	Basset Family Propert, LTD

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		
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. [REDACTED] property - Snowmass, CO **			P1	W	Closed	12/31/20	P1		
308. NJH Associates, Partner (New York, NY) (lines 309-312)									
309. - BJW Associates Real Estate NYC	G	Rent	P1	W					
310. - First Sutton Assoc Real Estate NYC	C	Rent	K	W					
311. - Asbury Plaza Venture, Real Estate, Chicago	E	Rent	O	W					
312. - Lincoln Terrace Assoc. NYC	E	Rent	L	W					
313. NJHA Assoc., Partner		None			Distributed	01/01/20	J		
314. 2001 Trust, shared beneficial interest (lines 315-324) (H)									
315. - - JPM Cash / Money Funds	D	Interest	O	T					
316. - - JPM Private Equity (see lines 307-314)									
317. - - JPM Tax Free MM	B	Interest	L	T					
318. - - PEG Digital Growth Fund II, LP	F	Int./Div.	N	T					
319. - - Apollo EPF III Private Investors LLC	B	Int./Div.	M	U					
320. - - Kona III Private Investors, LLC	E	Int./Div.	N	U					
321. - - PEG Secondary Private Equity Investors III LP	C	Int./Div.	M	T					
322. - - PEG Secondary Private Equity Investors LLC	B	Int./Div.	L	U					
323. - - SLP V Private Investors LLC		None	M	U					

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324. - Vintage 2014 Private Investments, LLC	B	Int./Div.	M	U					
325. 2006 Trust, shared beneficial interest (H)									
326. - - JPM Cash/Money Funds		None			Distributed	01/01/20	J		
327. 2007 Trust, shared beneficial interest (lines 328-331) (H)									
328. - - JPM Cash/Money Funds	B	Interest	M	T					
329. - - AP IXZ (APAX) Private Investors	D	Int./Div.	N	T					
330. - - Apollo EPF III Private Investors LLC	D	Int./Div.	M	U					
331. - - PEG Secondary Private Equity Investors, LLC	D	Int./Div.	M	U					
332. LTR 2010 Trust, shared beneficial interest- lines 333-874 (H)									
333. - - RAI SPV2, LLC		None	O	U					
334. - - Residential Fund 321, LLC		None	J	U					
335. - - NADG NNN Property Fund	D	Int./Div.	M	T					
336. - - NADG US Supermarket Anchored Fund	E	Int./Div.	O	T					
337. - - NADG Real Estate Opportunity Fund	F	Interest	M	T					
338. - - Ann Arbor Realty Ventures, LP		None	L	T					
339. - - Suvola Corp.		None	L	T					
340. - - (H) Lincoln Life Ins Policy;Variable Life;Insured: HW									

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

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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. - - - LVIP Vanguard Domestic Equity (789)	A	Int./Div.	K	T					
342. - - - -AM Fds Growth-Inc Fund (C2) (853)	A	Int./Div.	K	T					
343. - - - Del VIP REIT Series (Std Cls) (856)	A	Int./Div.	K	T					
344. - - - LVIP GlobalMod Alloc MR SC (957)	A	Int./Div.	O	T					
345. - - Triarq Health Corp./Triarq Capital LLC	D	Int./Div.	M	T					
346. - - Loans Receivable from HW	A	Interest	P1	T					
347. - - NADG US Core Plus Acquisition Fund	D	Int./Div.	N	T					
348. - - Loan to Unit 610, LLC		None	N	U					
349. - - Worthington Wood Apartments, LLC	G	Distribution			Distributed	09/16/20	L		
350. - - South University North, LLC		None	K	U					
351. - - Eastham Capital Fund	D	Distribution	K	T					
352. - - Northern Trust checking acct		None	L	T					
353. - - Northern Trust Investment Account (see lines 355-825)									
354. - - Abbott Laboratories	A	Int./Div.	J	T					
355. - - Abbvie, Inc.	A	Int./Div.	J	T					
356. - - Accenture PLC SHS CL A New	A	Int./Div.	J	T					
357. - - Activision Blizzard, Inc.	A	Int./Div.	J	T					

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
358. - - Adobe Systems		None	J	T					
359. - - Advanced Micro Devices Inc.	A	Int./Div.	J	T	Buy	06/10/20	J		
360. - - Aflac, Inc.	A	Int./Div.	J	T					
361. - - Air Products and Chemicals	A	Int./Div.	J	T					
362. - - Alexion Pharmaceuticals		None	J	T					
363. - - Allergan PLC	A	Int./Div.	J	T					
364. - - Allstate Corp	A	Int./Div.	J	T					
365. - - Alphabet, Class A		None	K	T					
366. - - Alphabet, Class C		None	K	T					
367. - Altria Group	A	Int./Div.	J	T					
368. - -Amazon, Inc.		None	K	T					
369. - - Amcor PLC Ord	A	Int./Div.	J	T	Buy	04/07/20	J		
370. - - American Electric Power, Inc.	A	Int./Div.	J	T					
371. - - American Express Co.	A	Int./Div.	J	T					
372. - - American International Group	A	Int./Div.	J	T					
373. - - American Tower Corp	A	Int./Div.	J	T					
374. - - AmerisourceBergen Corp	A	Int./Div.	J	T					

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375. - - Amgen, Inc.	A	Int./Div.	J	T					
376. - - Amphenol Corp New CL A	A	Int./Div.	J	T					
377. - - Analog Devices, Inc.	A	Int./Div.	J	T					
378. - - Anthem, Inc.	A	Int./Div.	J	T					
379. - - AON PLC	A	Int./Div.	J	T					
380. - - Apple, Inc.	A	Int./Div.	K	T					
381. - - Applied Materials, Inc.	A	Int./Div.	J	T					
382. - - Archer Daniels Midland Co.	A	Int./Div.	J	T					
383. - - AT&T, Inc.	A	Int./Div.	J	T					
384. - - Autodesk, Inc.	A	Int./Div.	J	T					
385. - - Automatic Data Processing	A	Int./Div.	J	T					
386. - - Autozone, Inc.		None	J	T					
387. - - Avalon Bay Communities	A	Int./Div.			Sold	06/10/20	J		
388. - - Baker Hughes, Inc.	A	Int./Div.	J	T	Buy	01/30/20	J		
389. - - Bank New York Mellon	A	Int./Div.			Sold	07/13/20	J	A	
390. - - Bank of America Corp	A	Int./Div.	J	T					
391. - - Baxter International, Inc.	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. - - Becton Dickinson & Co	A	Int./Div.	J	T					
393. - - Berkshire Hathaway, Inc.		None	K	T					
394. - - Biogen Idec, Inc.		None	J	T					
395. - - Blackrock, Inc.	A	Int./Div.	J	T					
396. - - Boeing Co.	A	Int./Div.	J	T					
397. - - Bookings Holdings		None	J	T					
398. - - Boston Scientific Corp		None	J	T					
399. - - Bristol Myers Squibb	A	Int./Div.	J	T					
400. - - Broadcom Corp CL A	A	Int./Div.	J	T					
401. - - Capital One Financial	A	Int./Div.	J	T					
402. - - Carnival Corp.	A	Int./Div.			Sold	04/07/20	J		
403. - - Caterpillar, Inc.	A	Int./Div.	J	T					
404. - - Centene Corp Del		None	J	T	Buy	03/05/20	J		
405. - - Charter Communications Inc.		None	J	T					
406. - - Chevron Corp	A	Int./Div.	J	T					
407. - - Chubb Corp	A	Int./Div.	J	T					
408. - - Cigna Corp	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409. - - Cisco Systems, Inc.	A	Int./Div.	J	T					
410. - - Citigroup, Inc.	A	Int./Div.	J	T					
411. - - CME Group, Inc.	A	Int./Div.	J	T					
412. - - Coca Cola Co.	A	Int./Div.	J	T					
413. - - Cognizant Technology Solutions		None	J	T					
414. - -Colgate-Palmolive Co.	A	Int./Div.	J	T					
415. - - Comcast Corp New CL A	A	Int./Div.	J	T					
416. - - Concho Res Inc.		None	J	T					
417. - - Conoco Phillips	A	Int./Div.	J	T					
418. - - Consolidated Edison	A	Int./Div.	J	T					
419. - - Constellation Brands	A	Int./Div.	J	T					
420. - - Corning, Inc.	A	Int./Div.	J	T					
421. - - Corteva, Inc.	A	Int./Div.	J	T					
422. - -Costco Wholesale Corp	A	Int./Div.	J	T					
423. - - Crown Castle Int'l	A	Int./Div.	J	T					
424. - - CSX Corp	A	Int./Div.	J	T					
425. - - CVS Health Corp	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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. - -Danaher Corp	A	Int./Div.	J	T					
427. - - Deere & Co.	A	Int./Div.	J	T					
428. - - Delta Air Lines	A	Int./Div.	J	T					
429. - - Digital Rlty TR	A	Int./Div.	J	T	Buy	03/05/20	J		
430. - -Discover Financial Svcs	A	Int./Div.	J	T					
431. - - Dollar General Corp	A	Int./Div.	J	T					
432. - - Dollar Tree, Inc.		None	J	T					
433. - - Dominion Energy (fna Dominion Resources)	A	Int./Div.	J	T					
434. - - Dow Dupont (fna Dow Chemical)	A	Int./Div.	J	T					
435. - - Duke Energy Corp New	A	Int./Div.	J	T					
436. - -Dupont De Nemours, Inc.	A	Int./Div.	J	T					
437. - - DXE Technology Co	A	Int./Div.	J	T					
438. - - Eaton Corp PLC	A	Int./Div.	J	T					
439. - - EBay, Inc.		None	J	T					
440. - -Ecolab, Inc.	A	Int./Div.	J	T					
441. - - Electronic Arts		None	J	T					
442. - - Eli Lilly & Co	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. - Emerson Electric Co.	A	Int./Div.	J	T					
444. - EOG Resources	A	Int./Div.			Sold	09/14/20	J		
445. - Equity Residential	A	Int./Div.			Sold	10/15/20	J	A	
446. - Estee Lauder Companies, Inc.	A	Int./Div.	J	T					
447. - Exelon Corp	A	Int./Div.	J	T					
448. - Exxon Mobil Corp	A	Int./Div.	K	T					
449. - Facebook, Inc.		None	K	T					
450. - FedEx Corp	A	Int./Div.	J	T					
451. - Fidelity National Inf Svc	A	Int./Div.	J	T					
452. - Fifth Third Bancorp	A	Int./Div.	J	T					
453. - Fiserve, Inc.		None	J	T					
454. - Fleetcor Technologies		None	J	T					
455. - Ford Motor Co Del	A	Int./Div.	J	T	Buy	03/05/20	J		
456. - Fortive Corp	A	Int./Div.	J	T					
457. - Freeport McMoran, Inc.	A	Int./Div.	J	T					
458. - General Dynamics Corp	A	Int./Div.			Sold	05/08/20	J		
459. - General Electric Co	A	Int./Div.	K	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
460. - - General Mills, Inc.	A	Int./Div.	J	T					
461. - - General Motors Co.	A	Int./Div.	J	T					
462. - -Gilead Sciences, inc.	A	Int./Div.	J	T					
463. - - Goldman Sachs Group Inc.	A	Int./Div.	J	T					
464. - - HCA Healthcare Inc. COM	A	Int./Div.	J	T	Buy	06/10/20	J		
465. - - Halliburton Co	A	Int./Div.	J	T					
466. - - Hershey Company	A	Int./Div.	J	T					
467. - - Hess Corp Com	A	Int./Div.	J	T					
468. - - Hewlett Packard Ent	A	Int./Div.	J	T					
469. - - Home Depot, Inc.	A	Int./Div.	J	T					
470. - - Honeywell Int'l Inc.	A	Int./Div.	J	T					
471. - - HP Inc.	A	Int./Div.	J	T					
472. - - Humana, Inc.	A	Int./Div.	J	T					
473. - - Huntington Bancshares	A	Int./Div.	J	T					
474. - - Illinois Tool Works	A	Int./Div.	J	T					
475. - - Illumina Inc.		None	J	T					
476. - - Ingersoll-Rand PLC	A	Int./Div.	J	T					

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477. - - Intel Corp	A	Int./Div.	J	T					
478. - - Intercontinental Exchange Group	A	Int./Div.	J	T					
479. - - International Business Machines	A	Int./Div.			Sold	11/20/20	J		
480. - - International Paper Co.	A	Int./Div.	J	T	Buy	03/05/20	J		
481. - - Intuit	A	Int./Div.	J	T					
482. - - Intuitive Surgical		None	J	T					
483. - - Johnson & Johnson	A	Int./Div.	K	T					
484. - - Johnson Controls, Inc.	A	Int./Div.			Sold	10/15/20	J	A	
485. - - JPMorgan Chase & Co.	A	Int./Div.	K	T					
486. - - Kellogg Co	A	Int./Div.	J	T					
487. - - Kimberly-Clark Corp	A	Int./Div.	J	T					
488. - Kinder Morgan Inc.	A	Int./Div.			Sold	12/15/20	J	A	
489. - - Kraft Heinz Co	A	Int./Div.	J	T					
490. - - Lam Resh Corp	A	Int./Div.	J	T					
491. - - Linde PLC Com	A	Int./Div.	J	T	Buy	01/30/20	J		
492. - - Lockheed Martin Corp	A	Int./Div.	J	T					
493. - - Lowes Cos, Inc.	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
494. - -Lyondellbasell Industries	A	Int./Div.	J	T					
495. - - L3Harris Technologies Inc.	A	Int./Div.	J	T					
496. - -Marathon Pete Corp	A	Int./Div.	J	T					
497. - - Marriott Int'l	A	Int./Div.	J	T					
498. - - Marsh & McLennan Co's	A	Int./Div.	J	T					
499. - -Mastercard, Inc.	A	Int./Div.	J	T					
500. - - McDonalds Corp	A	Int./Div.	J	T					
501. - - Medtronic PLC	A	Int./Div.	J	T					
502. - - Merck & Co	A	Int./Div.	J	T					
503. - - MetLife, Inc.	A	Int./Div.	J	T					
504. - - MFC IShares Trust Global Infrastructure	B	Int./Div.	K	T					
505. - - MGM Resorts Intl	A	Int./Div.	J	T					
506. - - Micron Technology Inc.		None	J	T					
507. - -Microsoft Corp	A	Int./Div.	K	T					
508. - - Mondelez Int'l	A	Int./Div.	J	T					
509. - - Monster Beverage		None	J	T					
510. - - Moody's Corp	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
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3 Value Method Codes (See Column C2)					

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
511. - - Morgan Stanley	A	Int./Div.	J	T					
512. - - Netflix, Inc.		None	J	T					
513. - - Nextera Energy, Inc.	A	Int./Div.	J	T					
514. - -Nike, Inc. Class B	A	Int./Div.	J	T					
515. - - Noble Energy Inc.	A	Int./Div.			Sold	01/30/20	J		
516. - - Norfolk Southern Corp	A	Int./Div.	J	T					
517. - - Northrop Grumman Corp	A	Int./Div.	J	T					
518. - - Nucor Corp.	A	Int./Div.	J	T					
519. - - Nvidia Corp	A	Int./Div.	J	T					
520. - - O'Reilly Automotive		None	J	T					
521. - - Occidental Petroleum	A	Int./Div.	J	T					
522. - - Oracle Corp	A	Int./Div.	J	T					
523. - - PacCar, Inc.	A	Int./Div.	J	T					
524. - - Paychex, Inc.	A	Int./Div.	J	T					
525. - - Paypal Holdings, Inc.		None	J	T					
526. - - Pepsico, Inc.	A	Int./Div.	J	T					
527. - - Pfizer, Inc.	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
528. - - Philip Morris Intl	A	Int./Div.	J	T					
529. - - Phillips 66	A	Int./Div.	J	T					
530. - - Pioneer Natural Resources	A	Int./Div.	J	T					
531. - - PNC Financial Services Group	A	Int./Div.	J	T					
532. - - PPG Industries, Inc.	A	Int./Div.	J	T					
533. - - PPL Corp.	A	Int./Div.	J	T					
534. - - Proctor & Gamble	A	Int./Div.	J	T					
535. - - Progressive Corp	A	Int./Div.	J	T					
536. - - Prologis, Inc.	A	Int./Div.	J	T					
537. - - Prudential Financial, Inc.	A	Int./Div.	J	T					
538. - - Public Service Ent. Group	A	Int./Div.			Buy	05/08/20	J		
539. - - Public Storage	A	Int./Div.	J	T					
540. - - Qualcomm, Inc.	A	Int./Div.	J	T					
541. - - Raytheon Co	A	Int./Div.	J	T					
542. - - Regeneron Pharmaceuticals, Inc.		None	J	T					
543. - - Republic Svcs Inc.	A	Int./Div.	J	T					
544. - - Roper Technologies Inc.	A	Int./Div.	J	T					

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
545. - -Ross Stores, Inc.	A	Int./Div.	J	T					
546. - - Royal Caribbean Cruises	A	Int./Div.	J	T					
547. - - S&P Global Inc.	A	Int./Div.	J	T					
548. - -SalesForce Com, Inc.		None	J	T					
549. - - Schlumberger Ltd	A	Int./Div.	J	T					
550. - - Schwab Charles Corp	A	Int./Div.	J	T					
551. - - Seagate Technology PLC	A	Int./Div.	J	T					
552. - - Sempra Energy Inc	A	Int./Div.	J	T					
553. - - ServiceNow, Inc.		None	J	T	Buy	05/08/20	J		
554. - - Simon Property Group, Inc.	A	Int./Div.	J	T	Buy	01/30/20	J		
555. - - Southern Co.	A	Int./Div.	J	T					
556. - - Southwest Airlines	A	Int./Div.			Sold	07/13/20	J		
557. - - Stanley Black & Decker Inc.	A	Int./Div.	J	T					
558. - -Starbucks Corp	A	Int./Div.	J	T					
559. - - Stryker Corp	A	Int./Div.	J	T					
560. - - Synchrony Financial	A	Int./Div.	J	T					
561. - - Sysco Corp	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. - - T-Mobile US Inc.	A	Int./Div.	J	T	Buy	05/08/20	J		
563. - - Target Corp	A	Int./Div.	J	T					
564. - - TE Connectivity Ltd	A	Int./Div.	J	T					
565. - - Tesla Inc.		None	J	T	Buy	12/16/20	J		
566. - - Techni CN Comm	A	Int./Div.	J	T					
567. - - Texas Instruments, Inc.	A	Int./Div.	J	T					
568. - - Thermo Fisher Corp	A	Int./Div.	J	T					
569. - -TJX Cos, Inc.	A	Int./Div.	J	T					
570. - - Trane Technologies PLC	A	Int./Div.	J	T	Buy	01/30/20	J		
571. - - Travelers Cos.	A	Int./Div.	J	T					
572. - - Tyson Foods, Inc.	A	Int./Div.	J	T					
573. - - Twitter Inc.		None	J	T	Buy	04/07/20	J		
574. - - Union PAC Corp	A	Int./Div.	J	T					
575. - - United Airlines Holdings Inc.		None	J	T					
576. - -United Parcel Svc	A	Int./Div.	J	T					
577. - - United Technologies	A	Int./Div.			Sold	04/07/20	J		
578. - - UnitedHealthcare Group	A	Int./Div.	J	T					

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
579. - - US Bancorp	A	Int./Div.			Sold	05/08/20	J		
580. - - VF Corp	A	Int./Div.	J	T					
581. - - Valero Energy Corp	A	Int./Div.	J	T					
582. - - Ventas, Inc.	A	Int./Div.	J	T					
583. - - Verizon Communications	A	Int./Div.	J	T					
584. - - Vertex Pharmaceuticals		None	J	T					
585. - - Visa, Inc.	A	Int./Div.	J	T					
586. - - Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
587. - -Walt Disney Co.	A	Int./Div.	J	T					
588. - - Waste Management, Inc.	A	Int./Div.	J	T					
589. - - Welltower Inc.	A	Int./Div.	J	T					
590. - - Western Digital Corp.	A	Int./Div.			Sold	11/20/20	J	A	
591. - - Wells Fargo & Co New	A	Int./Div.	K	T					
592. - - Weyerhaeuser Co.	A	Int./Div.			Sold	04/07/20	J		
593. - - Williams Company	A	Int./Div.	J	T					
594. - - XCEL Energy	A	Int./Div.	J	T					
595. - -Yum Brands, Inc.	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) 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)
596. - - Zimmer Biomet Holdings	A	Int./Div.	J	T					
597. - - Zoetis, Inc.	A	Int./Div.	J	T					
598. - - 3M Co	A	Int./Div.	J	T					
599. - - AES Corp	A	Int./Div.	J	T					
600. - - Agilent Technologies	A	Int./Div.	J	T					
601. - - Affiliated Managers Group	A	Int./Div.			Sold	01/30/20	J		
602. - - Alaska Air Group, Inc.	A	Int./Div.	J	T					
603. - - Allegion PLC	A	Int./Div.			Sold	01/30/20	J		
604. - - Alliance Data Sys Corp	A	Int./Div.	J	T					
605. - - American Airlines Inc.	A	Int./Div.	J	T	Buy	01/30/20	J		
606. - - Apache Corp	A	Int./Div.	J	T					
607. - - Ametek, Inc.	A	Int./Div.	J	T					
608. - - Apartment Invt & Mgmt Co	A	Int./Div.	J	T					
609. - - Atmos Energy Corp	A	Int./Div.	J	T	Buy	06/10/20	J		
610. - - Avery Dennison Corp	A	Int./Div.	J	T					
611. - - Ball Corp	A	Int./Div.	J	T					
612. - - Best Buy, Inc.	A	Int./Div.	J	T					

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

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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)
613. - - Block, H & R, Inc.	A	Int./Div.	J	T					
614. - - Brown - Forman, Inc.	A	Int./Div.	J	T					
615. - - Brighthouse Financial	A	Int./Div.			Sold	01/30/20	J		
616. - - CH Robinson Worldwide	A	Int./Div.	J	T					
617. - -Cabot Oil & Gas Corp	A	Int./Div.	J	T					
618. - -Campbell Soup Co.	A	Int./Div.	J	T					
619. - - Cardinal Health		None	J	T					
620. - - Carmax, Inc.		None	J	T					
621. - - Carnival Corp	A	Int./Div.	J	T	Buy	03/05/20	J		
622. - - CBOE Global Markets	A	Int./Div.	J	T					
623. - - CBRE Group, Inc.		None	J	T					
624. - - Celanese Corp	A	Int./Div.			Sold	04/07/20	J		
625. - - Centene Corp Del		None			Sold	11/20/20	J		
626. - - Centerpoint Energy	A	Int./Div.	J	T	Buy	03/05/20	J		
627. - - Century Link Inc.	A	Int./Div.	J	T					
628. - -CF Inds Holds, Inc.	A	Dividend	J	T					
629. - - Cimarex Energy	A	Int./Div.			Sold	03/05/20	J		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630. - - Cincinnati Financial Corp	A	Int./Div.	J	T					
631. - - Cintas Corp	A	Int./Div.	J	T					
632. - - Citizens Financial Group	A	Int./Div.	J	T					
633. - - Citrix Systems		None	J	T					
634. - - Clorox Co	A	Int./Div.	J	T					
635. - - CMS Energy Corp	A	Int./Div.	J	T					
636. - - Comerica, Inc.	A	Int./Div.	J	T					
637. - - Conagra Brands Inc.	A	Int./Div.	J	T					
638. - - Consol Energy Inc.	A	Int./Div.			Sold	08/13/20	J	A	
639. - - Coty Inc.	A	Int./Div.			Sold	09/14/20	J		
640. - - DR Horton, Inc.	A	Int./Div.	J	T					
641. - - Darden Restaurants, Inc.	A	Int./Div.	J	T					
642. - - Dentsply Int'l	A	Int./Div.	J	T					
643. - - Dexcom Inc.		None	J	T	Buy	07/13/20	J		
644. - - Diamondback Energy	A	Int./Div.			Sold	03/05/20	J		
645. - - Discovery Inc.		None	J	T					
646. - - Dish Network Corp	A	Int./Div.	J	T					

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

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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)
647. - - Dover Corp	A	Int./Div.	J	T					
648. - - DTE Energy Co	A	Int./Div.	J	T					
649. - - E Trade Financial		None			Sold	01/30/20	J		
650. - - Eastman Chemical Co	A	Int./Div.	J	T					
651. - - Edison Intl	A	Int./Div.	J	T	Buy	04/07/20	J		
652. - - Elanco Animal Health Inc.	A	Int./Div.	J	T					
653. - - Edwards Lifesciences Corp		None	J	T					
654. - - EOG Resources Inc.	A	Int./Div.	J	T	Buy	05/08/20	J		
655. - - Equifax, Inc.	A	Int./Div.	J	T					
656. - - Evergy Inc.	A	Int./Div.			Sold	11/20/20	J	A	
657. - - Eversource Energy	A	Int./Div.	J	T					
658. - - Extra Space Storage	A	Int./Div.	J	T	Buy	05/08/20	J		
659. - - Fastenal Co.	A	Int./Div.	J	T					
660. - - Federal Realty Inv. TR	A	Int./Div.	J	T					
661. - - FirstEnergy Corp	A	Int./Div.			Sold	11/20/20	J		
662. - - Flir Systems, Inc.	A	Int./Div.			Sold	09/14/20	J	A	
663. - - FMC Technologies, Inc.	A	Int./Div.	J	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664. - - Fortune Brands Home & Sec	A	Int./Div.	J	T					
665. - - Fox Corp CL B	A	Int./Div.	J	T	Buy	04/07/20	J		
666. - - Frankin Res Inc.	A	Int./Div.	J	T	Buy	01/30/20	J		
667. - - F5 Networks Inc.	A	Int./Div.	J	T					
668. - - GAP Inc.		None	J	T	Buy	01/30/20	J		
669. - - Gartner Inc.	A	Int./Div.	J	T					
670. - -Genuine Parts Co	A	Int./Div.			Sold	01/30/20	J		
671. - - Globe Life Inc.	A	Int./Div.	J	T					
672. - - Grainger WW Inc.		None	J	T					
673. - - Hanesbrands, Inc.	A	Int./Div.			Sold	03/05/20	J		
674. - - Harley Davidson	A	Int./Div.			Sold	04/07/20	J		
675. - - Hasbro Inc.	A	Int./Div.	J	T					
676. - - Helmerich & Payne, Inc.	A	Int./Div.			Sold	04/07/20	J		
677. - - Henry Schein Inc.		None			Sold	11/20/20	J	A	
678. - - Hologic Inc.		None	J	T	Buy	07/13/20	J		
679. - - Hormel Foods Corp	A	Int./Div.	J	T					
680. - - Host Hotels & Resorts	A	Int./Div.	J	T					

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. - - Howmet Aerospace Inc.	A	Int./Div.	J	T	Buy	07/13/20	J		
682. - - Incyte Corp		None	J	T					
683. - - International Flavors & Fragrances	A	Int./Div.			Sold	11/20/20	J		
684. - - Interpublic Group of Companies	A	Int./Div.			Sold	06/10/20	J		
685. - - Iron Mtn Inc	A	Int./Div.	J	T					
686. - - Invesco Ltd	A	Int./Div.	J	T	Buy	03/05/20	J		
687. - - Iqvia Holdings		None	J	T	Buy	06/10/20	J		
688. - - Jacobs Energy Group	A	Int./Div.	J	T					
689. - - Jefferies Finl	A	Int./Div.			Sold	06/10/20	J	A	
690. - - KeyCorp New	A	Int./Div.	J	T					
691. - - Keysight Technologies		None	J	T	Buy	10/15/20	J		
692. - - Kimco Realty Corp	A	Int./Div.			Sold	08/13/20	J	A	
693. - - Kla-Tencor Corp	A	Int./Div.	J	T					
694. - - L Brands Inc	A	Int./Div.			Sold	05/08/20	J	A	
695. - - Laboratory Corp America Holdings		None	J	T					
696. - - Lamb Weston Holdings	A	Int./Div.	J	T					
697. - - Lennar Corp	A	Int./Div.	J	T	Buy	04/07/20	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	

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. - - Lincoln National Corp	A	Int./Div.	J	T					
699. - - Loews Corp	A	Int./Div.	J	T					
700. - - Macerich Co REIT	A	Int./Div.			Sold	01/30/20	J		
701. - - Macy's Inc.	A	Int./Div.			Sold	03/05/20	J		
702. - - Marathon Oil Corp	A	Int./Div.			Sold	07/13/20	J		
703. - - Martin Marietta Materials	A	Int./Div.	J	T					
704. - - Masco Corp	A	Int./Div.	J	T					
705. - - McCormick & Co.	A	Int./Div.	J	T					
706. - - Mettler-Toledo Intl		None	J	T					
707. - - Microchip Technology, Inc.	A	Int./Div.	J	T					
708. - - Mid-Amer Apt Cmnty Inc.	A	Int./Div.	J	T					
709. - - Molson Coors Beverage Co	A	Int./Div.	J	T	Buy	01/30/20	J		
710. - - Mosiac Co	A	Int./Div.	J	T	Buy	01/30/20	J		
711. - - Motorola Solutions, Inc.	A	Int./Div.	J	T					
712. - - Nasdaq, Inc.	A	Int./Div.	J	T					
713. - - National Oilwell Varco	A	Int./Div.			Sold	10/15/20	J		
714. - - Newell Brands	A	Int./Div.	J	T					

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. - - News Corp Com CL A	A	Int./Div.			Sold	09/14/20	J		
716. - - News Corp Com CL B	A	Int./Div.	J	T	Buy	03/05/20	J		
717. - - Newmont Goldcorp	A	Int./Div.	J	T					
718. - - Nielsen Holdings PLC	A	Int./Div.	J	T					
719. - - Nisource, Inc.	A	Int./Div.	J	T					
720. - - Northern Trust Corp	A	Int./Div.	J	T					
721. - - Norwegian Cruise Line Holdings		None	J	T	Buy	04/07/20	J		
722. - - NRG Energy, Inc.	A	Int./Div.	J	T					
723. - - Oneok, Inc.	A	Int./Div.	J	T					
724. - - Packaging Corp Amer	A	Int./Div.			Sold	08/13/20	J	A	
725. - - Pentair PLC	A	Int./Div.	J	T					
726. - - Peoples UTD Financial	A	Int./Div.	J	T					
727. - - Perrigo Company Limited	A	Int./Div.			Sold	12/16/20	J	A	
728. - - Pinnacle West Capital Corp	A	Int./Div.	J	T	Buy	01/30/20	J		
729. - - Price T Rowe Group Inc.	A	Int./Div.	J	T					
730. - - Principal Financial Group	A	Int./Div.	J	T					
731. - - PVH Corp	A	Int./Div.	J	T	Buy	03/05/20	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	

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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)
732. -- Qorvo Inc.		None	J	T					
733. -- Quest Diagnostics, Inc.	A	Int./Div.	J	T					
734. -- Ralph Lauren Corp	A	Int./Div.			Sold	07/13/20	J		
735. -- Realty Income Corp	A	Int./Div.	J	T					
736. -- Regency Ctrs Corp	A	Int./Div.	J	T	Buy	01/30/20	J		
737. -- Regions Financial Corp	A	Int./Div.	J	T					
738. -- Robert Half Intl	A	Int./Div.	J	T					
739. -- Rockwell Automation	A	Int./Div.	J	T					
740. -- Sealed Air Corp	A	Int./Div.	J	T	Buy	05/08/20	J		
741. -- Skyworks Solutions, Inc.	A	Int./Div.	J	T					
742. -- SL Green Realty	A	Int./Div.	J	T					
743. -- Smucker JM Co	A	Int./Div.	J	T					
744. -- Snap-on, Inc.	A	Int./Div.			Sold	06/11/20	J		
745. -- Steris PLC	A	Int./Div.	J	T	Buy	09/14/20	J		
746. -- Take-Two Interactive Software		None	J	T	Buy	03/05/20	J		
747. -- Tapestry Inc.	A	Int./Div.			Sold	04/07/20	J		
748. -- Tiffany & Co.	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	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)
749. - - Tractor Supply Co.	A	Int./Div.	J	T					
750. - - Ulta Beauty Inc.		None	J	T	Buy	07/13/20	J		
751. - - Under Armour, Inc. CL A		None	J	T					
752. - - Under Armour, Inc. CL B		None	J	T	Buy	07/13/20	J		
753. - - Universal Health Services		None	J	T	Buy	06/10/20	J		
754. - - Varian Medical Systems Inc.		None	J	T					
755. - - Viacomcbs Inc. NPV	A	Int./Div.	J	T	Buy	03/05/20	J		
756. - - Viatris Inc.		None	J	T	Buy	03/05/20	J		
757. - - Vornado Realty TR	A	Int./Div.	J	T					
758. - - Vulcan Materials Co.	A	Int./Div.	J	T					
759. - - Unum Group	A	Int./Div.	J	T					
760. - - Wabtec Corp	A	Int./Div.	J	T					
761. - - Waters Corp Com		None	J	T					
762. - - Wellcare Health Plans		None			Sold	01/24/20	J		
763. - - Westrock Co	A	Int./Div.	J	T	Buy	06/10/20	J		
764. - - Whirlpool Corp	A	Int./Div.	J	T					
765. - - Willis Towers Watson PLC	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. - - Wynn Resorts, Ltd.	A	Int./Div.			Sold	10/15/20	J	A	
767. - - Xilinx, Inc.	A	Int./Div.	J	T					
768. - - Zions Bancorp	A	Int./Div.	J	T					
769. - - Kontoor Brands	A	Int./Div.			Sold	06/10/20	J		
770. - - Livent Corp	A	Int./Div.	J	T					
771. - - Capri Holdings Ltd		None			Sold	04/07/20	J		
772. - - Healthpeak Properties, Inc.	A	Int./Div.	J	T					
773. - - Truist Financial Corp	A	Int./Div.	J	T					
774. - - Teradata Corp		None			Sold	06/10/20	J		
775. - -MFC Spdr Index Shs Fds Dow Jones Intl Real Estate ETF	A	Int./Div.			Sold	06/11/20	L		
776. - - APTIV PLC Com	A	Int./Div.			Sold	06/11/20	J	A	
777. - - CNX Resources		None	J	T					
778. - - Devon Energy Corp	A	Int./Div.	J	T	Buy	08/13/20	J		
779. - - Diamonback Energy Inc.	A	Int./Div.	J	T	Buy	04/07/20	J		
780. - - Enbridge Inc.	A	Int./Div.	J	T					
781. - - Flowserve Corp	A	Int./Div.	J	T	Buy	08/13/20	J		
782. - - Hollyfrontier Corp	A	Int./Div.	J	T	Buy	03/05/20	J		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
783. - - Huntington Ingalls	A	Int./Div.	J	T	Buy	09/14/20	J		
784. - - Kimco Realty Corp	A	Int./Div.	J	T	Buy	07/13/20	J		
785. - - Kohls Corp	A	Int./Div.	J	T	Buy	03/05/20	J		
786. - - Linde PLC Com	A	Int./Div.			Sold	04/07/20	J		
787. - -Marathon Oil Corp.	A	Int./Div.	J	T	Buy	06/10/20	J		
788. - - Nvent Electric PLC	A	Int./Div.	J	T					
789. - - Vontier Corp		None	J	T	Buy	01/30/20	J		
790. - - Xerox Holdings Corp	A	Int./Div.	J	T	Buy	07/13/20	J		
791. - - Apartment Income Reit Corp		None	J	T	Buy	01/30/20	J		
792. - - Alpine Utah Sch Dist 5.0%	B	Int./Div.			Sold	03/16/20	L		
793. - - Baltimore Co., MD 4.0%	D	Int./Div.	M	T					
794. - - Duchesne Cnty Utah Sch Dist 5.0%	B	Int./Div.			Sold	06/01/20	L		
795. - - Florida State 5.0% due 7.1.2020	B	Int./Div.			Sold	07/01/20	L		
796. - -University Texas Univ Revs 5.0%	B	Int./Div.			Sold	08/17/20	L		
797. - - Fairfax County VA 5.0%, DUE 10.1.2021	C	Int./Div.	L	T					
798. - - Texas ST 4.0%	C	Int./Div.	M	T	Buy	08/31/20	M		
799. - - University of Texas Perm Univ Fd 5.0%	C	Int./Div.	L	T					

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
800. - -California State 5.5%., DUE 4.1.2024	D	Int./Div.	M	T					
801. - - Metropolitan Tans Auth NY Rev 5.%	C	Int./Div.			Sold	12/02/20	L		
802. - - Clark County Nevada School District 5.0%	A	Int./Div.			Sold	01/13/20	L	C	
803. - - Bay Area Toll Auth Calif Toll Brdg Rev 2.0%	B	Int./Div.	M	T					
804. - - Baltimore Cnty Md 5.0% DUE 2.1.2023	B	Int./Div.			Sold	03/19/20	L		
805. - - Overland Park, Kansas 5.0% DUE 9.1.2023	C	Int./Div.	L	T					
806. - - Charleston Cnty S C 5.0% DUE 11.1.2025	D	Int./Div.	L	T					
807. - - New York ST HSG FIN .75%	A	Int./Div.	M	T	Buy	12/03/20	M		
808. - - Washington State 5.0%, DUE 8.1.2025	C	Int./Div.	L	T					
809. - - Washington Subn San Dist MD 5.0%	C	Int./Div.	L	T					
810. - - Henrico Cnty VA 5.0%, DUE 8.1.2026	C	Int./Div.	L	T					
811. - - New York St Urban Dev	C	Int./Div.	L	T					
812. - - North Carolina St REF SER A 5.0% DUE 6.1.26	A	Int./Div.			Sold	01/15/20	L	D	
813. - - Wake County NC	C	Int./Div.	M	T	Buy	09/03/20	M		
814. - - Collin Cnty Tex 5.0%	D	Int./Div.	M	T					
815. - - Deschutes Cnty Ore Admin 5.0%	C	Int./Div.	M	T					
816. - - Maricopa Cnty Ariz Sch Dist No 3 Tempe Elem 5.0%	D	Int./Div.	M	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)
817. - - Minnesota State 5.0%	C	Int./Div.	M	T					
818. - - Wisconsin State Trans Rev 5.0%	D	Int./Div.	M	T					
819. - - Ohio State 5.0%	D	Int./Div.	M	T					
820. - - New York NY City Trans 1.65%	B	Int./Div.			Sold	12/02/20	M		
821. - - Winston-Salem NC Water & Sewer Rev	C	Int./Div.	M	T	Buy	03/06/20	M		
822. - - Portland OR Sewer Sys Rev	C	Int./Div.	M	T	Buy	01/30/20	M		
823. - - San Antonio Tex Wtr Rev 2.625%	C	Int./Div.	M	T					
824. - -MFB Northern Funds Mun Money Market Fund	B	Int./Div.	N	T					
825. - LTR 2010 TR - Morgan Stanley Inv. Acct#1(lines 826 - 852)									
826. - - Morgan Stanley Money Market Account	A	Interest	N	T					
827. - - Goldman Sachs Access TRE	B	Int./Div.	M	T					
828. - - Ishares Core U.S. Aggregate	C	Int./Div.	M	T					
829. - - Ishares JP Morgan EM Bond ETF (EMB)	C	Int./Div.	L	T					
830. - - IShares S&P Mid-Cap 400 G ETF	B	Int./Div.	M	T					
831. - - IShares S&P Small Cap 600 V ETF	B	Int./Div.	M	T					
832. - -IShares Short Maturity Bond	C	Int./Div.			Sold	10/26/20	M	E	
833. - - IShares Small Cap 600 G ETF (IJT)	A	Int./Div.			Sold	02/03/20	M		

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)
834. - - Janus Henderson Sht Dur	C	Int./Div.	N	T					
835. - - JPM Diversified	C	Int./Div.	M	T					
836. - - JPMorgan Ultra-Short Inc ETF	C	Int./Div.	N	T					
837. - - Proshares TR S&P 500 DV ARIST (NOBL)	D	Int./Div.	N	T					
838. - - Proshares RSL 2000 DVD ETF	B	Int./Div.	M	T	Buy	02/03/20	M		
839. - - Vanguard Growth ETF	C	Int./Div.	N	T					
840. - - Vanguard High DIV Yield ETF	D	Int./Div.	M	T	Buy	03/31/20	M		
841. - - Vanguard Index Fds S&P 500 ETF (V00)	D	Int./Div.	N	T					
842. - - Vanguard Mid Cap Value ETF (VOE)	C	Int./Div.	M	T					
843. - - Vanguard REIT ETF	C	Int./Div.	L	T					
844. - - Victoryshares US Larg Cap H	D	Int./Div.	M	T					
845. - -Chicago Ill Genl Oblig Proj & Ref Ser-A	A	Interest			Redeemed	02/20/20	M		
846. - - Blackstone Alt Mult-Strat Inst (BXMIX)	C	Int./Div.	M	T					
847. - - Catalyst Millburn HGD Strat I	B	Int./Div.			Sold	04/02/20	L		
848. - - First Eagle Global I	B	Int./Div.			Sold	03/27/20	N		
849. - - Franklin K-2 Alternative Strtgs ADV	B	Int./Div.	M	T	Buy (add'l)	02/05/20	J		
850. - - Harding Loevner Intl Eqty Inst (HLMIX)	D	Int./Div.	N	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)
851. - - Janus Flexible Bond I (JFLEX)	D	Int./Div.	M	T	Buy (add'l)	02/05/20	J		
852. - - Virtus Insight Emerg Mkts I (HIEMX)	C	Int./Div.	M	T					
853. - LTR 2010 Trust - Morgan Stanley Inv Acct#2(lines 854-874)									
854. - - Canyon TX Ind Sch Dist	A	Int./Div.	L	T	Open	12/24/20	L		
855. - - Colorado State Bldg.	A	Int./Div.	L	T	Open	12/24/20	L		
856. - - El Paso Tex Wtr & Swr	A	Int./Div.	K	T	Open	12/24/20	K		
857. - - Energy Northwest Wash Elec Rev	B	Int./Div.	L	T	Open	12/24/20	L		
858. - - Florida ST Dept Trans Fed	A	Int./Div.	K	T	Open	12/24/20	K		
859. - - Hawaii ST Gen Obl	A	Int./Div.	L	T	Open	12/24/20	L		
860. - - Honolulu Hawaii City & Cnty BR	B	Int./Div.	L	T	Open	12/24/20	L		
861. - - Honolulu Hawaii City & Cnty WA	B	Int./Div.	K	T	Open	12/24/20	K		
862. - - Maricopy Cnty Ariz School Dist	B	Int./Div.	K	T	Open	12/24/20	K		
863. - - Midland TEX Rev	A	Int./Div.	L	T	Open	12/24/20	L		
864. - - Minneapolis MN SPL SCH DIST	A	Int./Div.	K	T	Open	12/24/20	K		
865. - - New York City Trans Fin Auth	A	Int./Div.	K	T	Open	12/24/20	K		
866. - - New York ST Dorm Auth Sales Tax	A	Int./Div.	K	T	Open	12/24/20	K		
867. - - North Carolina ST Univ NC	A	Int./Div.	K	T	Open	12/24/20	K		

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

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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) 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)
868. - - Ohio State Mental Health CAP FACS	A	Int./Div.	K	T	Open	12/24/20	K		
869. - - Orlando FL Utils	A	Int./Div.	K	T	Open	12/24/20	K		
870. - - Port Beaumont Tex Nav Dist	A	Int./Div.	K	T	Open	12/24/20	K		
871. - - Sarasota Co FL Infrastructure	A	Int./Div.	L	T	Open	12/24/20	L		
872. - - Washington ST Genl Oblig SER-D	A	Int./Div.	L	T	Open	12/24/20	L		
873. - - Waukee IA Cmnty Sch Dist	A	Int./Div.	K	T	Open	12/24/20	K		
874. - - Wisconsin ST Gen Oblig	A	Int./Div.	L	T	Open	12/24/20	L		
875. L Fam TR fbo BW (H)									
876. - - 45% Membership Int in LFT, LLC	B	Int./Div.	P1	U					
877. - - Wells Fargo checking account (fna Wachovia)		None	J	T					
878. - - 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
879. - - 5% Membership interest in HBF Investments, LLC	B	Distribution	J	U					
880. - UBS Acct #1 (H)									
881. - - Fidelity Advisor New Insights Fund Class I		None			Sold	07/29/20	J	B	
882. - - Smead Value Fund	B	Int./Div.			Sold	07/29/20	J		
883. - - UBS Bank USA Dep Acct	A	Int./Div.	J	T					
884. - - Alphabet Inc. CL A	A	Int./Div.	J	T					

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

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

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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)
885. - - Alphabet Inc. CL C	A	Int./Div.	J	T					
886. - - Amazon.Com Inc	A	Int./Div.	K	T					
887. - - Apple Inc.	A	Int./Div.	J	T					
888. - - Berkshire Hathaway, Inc.	A	Int./Div.	K	T					
889. - - Facebook Inc. CL A	A	Int./Div.	K	T					
890. - - Ferrari NV New EUR	A	Int./Div.	J	T					
891. - - GW Pharmaceuticals	A	Int./Div.			Sold	07/29/20	J	A	
892. - - Lululemon Athletica Inc.	A	Int./Div.	J	T					
893. - - LVMH Moet Hennessy Louis	A	Int./Div.	J	T					
894. - - Microsoft Corp	A	Int./Div.	K	T					
895. - - Nike Inc., CL B	A	Int./Div.	J	T					
896. - - Smile Direct Club Inc.	A	Int./Div.	K	T					
897. - - Starbucks Corp	A	Int./Div.	J	T					
898. - - Twilio Inc.	A	Int./Div.			Sold	04/13/20	L	D	
899. - - Visa Inc.	A	Int./Div.	J	T					
900. - - Walt Disney Co.	A	Int./Div.			Sold	04/13/20	J		
901. - - Fidelity MSCI Consumer Disc Index ETF	B	Int./Div.	K	T	Buy	09/10/20	K		

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

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
902. - - American Beacon ARK Trans INNOV Fund	B	Int./Div.	K	T	Buy	09/04/20	K		
903. - UBS Acct #2 (H)									
904. - - UBS Bank USA Dep Acct	A	Int./Div.	J	T					
905. - - Accenture PLC Ireland	A	Int./Div.	J	T					
906. - - American Electric Power		Int./Div.	J	T					
907. - - Amgen Inc.	A	Int./Div.	J	T	Buy	09/29/20	J		
908. - - Blackrock Inc.	A	Int./Div.	J	T					
909. - - Chevron Corp	A	Int./Div.			Sold	01/07/20	J		
910. - - Chubb Ltd	A	Int./Div.	J	T					
911. - - Cisco Systems Inc.	A	Int./Div.	J	T	Buy	02/10/20	J		
912. - - Coca Cola Co.	A	Int./Div.	J	T					
913. - - Comcast Corp New CL A	A	Int./Div.	J	T					
914. - - Crane Co	A	Int./Div.	J	T					
915. - - Diageo PLC	A	Int./Div.	J	T					
916. - - Home Depot Inc.	A	Int./Div.	J	T					
917. - - Intel Corp	A	Int./Div.	J	T					
918. - - Johnson & Johnson	A	Int./Div.	J	T					

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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
919. - - JPMorgan Chase & Co	A	Int./Div.	J	T					
920. - - Linde PLC Eur	A	Int./Div.	J	T					
921. - - Lockheed Martin Corp	A	Int./Div.	J	T					
922. - - Marsh & McLennan Cos	A	Int./Div.	J	T					
923. - - McDonalds Corp	A	Int./Div.	J	T					
924. - - Medtronic PLC	A	Int./Div.	J	T					
925. - - Microsoft Corp	A	Int./Div.	J	T					
926. - - Nextera Energy Inc.	A	Int./Div.	J	T					
927. - - Novartis AG	A	Int./Div.	J	T					
928. - - Phillips 66	A	Int./Div.	J	T	Buy	05/04/20	J		
929. - - Proctor & Gamble	A	Int./Div.	J	T					
930. - - Raytheon Technologies	A	Int./Div.	J	T	Buy	07/28/20	J		
931. - - Republic Services Inc.	A	Int./Div.	J	T					
932. - - Rockwell Automation Inc.	A	Int./Div.	J	T					
933. - - Suncor Energy Inc.	A	Int./Div.			Sold	05/04/20	J		
934. - - Texas Instruments	A	Int./Div.	J	T					
935. - - Trust Financial Corp	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	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)
936. - - Union Pacific Corp	A	Int./Div.	J	T					
937. - - United Parcel Service Inc CL B	A	Int./Div.	J	T	Buy	11/06/20	J		
938. - - United Technologies	A	Int./Div.			Sold	01/07/20	J	A	
939. - - VF Corp	A	Int./Div.	J	T					
940. L Fam TR fbo FW (H)									
941. - - 45% Membership Int in LFT, LLC	B	Int./Div.	P1	U					
942. - - Wells Fargo checking account (fna Wachovia)		None	J	T					
943. - - 1% Membership interest in Unit 610, LLC (Snowmass, CO)	A	Rent	J	W					
944. - - 5% Membership interest in HBF Investments, LLC	B	Distribution	J	T					
945. Promissory Note from LFT-BW	E	Interest	P1	T					
946. Promissory Note from LFT-FW	E	Interest	P1	T					
947. Promissory Note from LFT-FL	B	Interest	M	T					
948. Promissory Note from LFT-AL	B	Interest	M	T					
949. W Fam Foundation, Director and President (H)									
950. - - Raymond James Bank Dep Program	A	Interest	J	T					
951. - - Blackrock Strategic Inc. Opportunites Port Instl	B	Int./Div.	K	T					
952. - - Brown Advisory Beutel Goodman Larg Cap Val	A	Int./Div.	L	T	Buy	10/15/20	L		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
953. -- BMO Low Volatility Equity Fund Class A	A	Int./Div.			Sold	10/14/20	K	C	
954. -- Carillon Eagle Mid Cap Growth Fund Class I		None			Sold	04/16/20	K		
955. -- Dodge & Cox Income Fund	A	Int./Div.	K	T					
956. -- Nuveen Santa Barbara Growth A	A	Int./Div.	L	T					
957. -- Osterweis Strat Income Fund	A	Int./Div.			Sold	01/27/20	K		
958. -- MFS International Growth FUnd Class I N/L	A	Int./Div.	K	T					
959. -- TWC Emerging Markets Income Fund Class I N/L	A	Int./Div.			Sold	04/16/20	J		
960. -- Parnassus Core Euqity Fund Investor Class N/L	A	Int./Div.	L	T					
961. -- Performance Trust Strategic Bond Fund	A	Int./Div.	K	T	Buy	03/09/20	K		
962. Brokerage Acct#10 (Baird)(H)									
963. -- Money Market Fund	A	Dividend	K	T					
964. -- Amgen, Inc.	D	Dividend	M	T					
965. -- Apple, Inc.	B	Dividend	N	T					
966. -- Automatic Data Processing	D	Dividend	O	T					
967. -- Berkshire Hathaway Inc. Del CL A Fmly Common		None	N	T					
968. -- Boswell JG CO Com	C	Dividend	M	T					
969. -- Broadridge Financial Solutions	D	Dividend	N	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	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
970. - - Walt Disney Co.	C	Dividend			Sold	05/06/20	M	D	
971. - - Johnson & Johnson	C	Dividend	M	T					
972. - - Medtronic PLC	B	Dividend	L	T	Buy	05/22/20	L		
973. - - Merck & Co, Inc. New Com N/C	D	Dividend	N	T					
974. - - Microsoft Corp.	D	Dividend	O	T					
975. - - Nestle SA Spon	D	Dividend	N	T					
976. - - NSTAR Elec Co PFD	D	Dividend	M	T					
977. - - PAC CAR Inc Com	D	Dividend	N	T					
978. - - Paychex, Inc.	D	Dividend	M	T					
979. - - Raytheon Co. New	D	Dividend	N	T					
980. - - Visa Inc. CL A	A	Dividend	K	T	Buy	03/31/20	K		
981. - - WTB Finl Corp CMT CL B COM Non Vtg	D	Dividend	N	T					
982. - - Welltower, Inc. (name change from Health Care Reit)	C	Dividend			Sold	05/14/20	L		
983. - -XYLEM, Inc.	A	Dividend			Sold	01/31/20	N	G	
984. - - Baird Chautauqua Intl Growth Instl CL	C	Dividend	M	T					
985. - -Ann Arbor Mich Trans FDR REF	B	Interest			Sold	06/01/20	M		
986. - -Benton Cnty, Wash GO Ser 2003	D	Interest			Sold	12/01/20	M		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
987. - -Georgia State GO BDS Ser 2007	C	Interest			Sold	07/01/20	M		
988. - - King Cnty, Wash Ltd Tax GO	D	Interest	N	T					
989. - - Oregon State Dept Trans	C	Interest			Sold	11/16/20	M		
990. - - Michigan Muni Bd Auth Rev Clean Water	B	Interest			Sold	10/01/20	L		
991. - - Overland Park KS Internal	C	Interest	M	T					
992. - - Columbus, Ohio Various Purpose Series A	D	Interest	M	T					
993. - - Seattle, Wash GO Impt Bds	C	Interest	M	T					
994. - -Houston, TX Indpt Sch Dist RFDG Ser A	D	Interest	M	T					
995. - - King Cnty WA Sch Dist 411 Issaquah Rfdg B/E	B	Interest	L	T					
996. - - Maryland State St & Local FAC	D	Interest	N	T					
997. - - Bloomfield Hills MI Schs Dist	C	Interest	M	T					
998. - - Livingston Co MI RFDG	D	Interest	N	T					
999. - - Alpine, UT Sch Dist Bld Ser B	D	Interest	M	T					
1000. - -Ann Arbor, MI Sch Dist	C	Interest	M	T					
1001. - - Raleigh NC Rfdg Ser A	B	Interest	L	T					
1002. - - Tacoma, WA RFDG Ltd Tax	B	Interest	K	T					
1003. - - Birmingham, MI RFDG B/E PTC	C	Interest	L	T					

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. - - King Co. WA School Dist 415 Ken B/E	A	Interest	K	T					
1005. - - Parker Co. TX B/E PTC	B	Interest	K	T					
1006. - - Seattle WA Drain & Wstwtr Rev RFDG	A	Interest	K	T					
1007. - - Michigan State FFDG Grant ANTIC Rev	A	Interest	K	T					
1008. - - Traverse City, MI Area Pub Schs Sch Bld & Site	A	Interest	K	T					
1009. - - Michigan State RFDG Envmntl PG Ser B	B	Interest	K	T					
1010. - - Lansing, MI RFDG B/E	D	Interest	M	T					
1011. - - Wyoming, MI WTR SPLY SYS	D	Interest	M	T					
1012. - - Plymouth Canton MI Cmnty Sch Dist	B	Interest	L	T					
1013. - - Lansing, MI Brd Wtr & LT Util Sys	D	Interest	M	T					
1014. - - Adams Cnty WA JT CONS SCH Dist	B	Interest	L	T					
1015. - - Farmington Hills, MI CAP IMPT B/E	C	Interest	M	T					
1016. - - Oakland CNTY MI Evergreen Farmington SWR DISP SYS	B	Interest	L	T					
1017. - - Kalamazoo Cnty MI Juvenile Home FACS	D	Interest	M	T					
1018. - - Sterling Hts MI CAP IMPT	A	Interest	K	T					
1019. - - West Ottawa, MI Pub SCH DIST BLDG SITE	D	Interest	M	T					
1020. - - Shoreline Fire Dept WA King CNTY B/E	B	Interest	L	T					

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

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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)
1021. - - East Lansing, MI Sch Dist RFDG	A	Interest	K	T					
1022. - - Southfield MI Water & Sewer CAP Impt	C	Interest	M	T					
1023. - - Tacoma, WA RFDG B/E	B	Interest	K	T					
1024. - - Davenport IA Corp	B	Interest	L	T					
1025. - - Durham Cnty NC	C	Interest	M	T					
1026. - - Federal Way WA Ser A B/E	C	Interest	M	T					
1027. - - Georgia State RFDG Ser J1	C	Interest	M	T	Buy	05/06/20	M		
1028. - - Lakeview MI PUB SCH DIST	C	Interest	M	T	Buy	04/09/20	M		
1029. - - Lansing, MI Brd WTR & LT UTIL SYS	D	Interest	M	T	Buy	01/02/20	M		
1030. - - Grand Blanc MI CMNTY SCHS BLDG	C	Interest	L	T	Buy	05/06/20	L		
1031. - - Harrison, MI CMNTY SCHLS SCH BLDG	C	Interest	L	T	Buy	05/06/20	L		
1032. - - Schoolcraft, MI CLLG FAC	C	Interest	M	T	Buy	01/02/20	M		
1033. - - Farwell, MI Area SCHS BLDG	B	Interest	L	T	Buy	04/23/20	L		
1034. - - Airport MI CMNTY SCH DIST	B	Interest	M	T	Buy	12/16/20	M		
1035. - - Battle Creek, MI SCH DIST RFDG	B	Interest	L	T	Buy	06/30/20	L		
1036. - - Clarkston, MI CMNTY SCHS RFDG SER A	B	Interest	L	T	Buy	05/06/20	L		
1037. - - Mona Shores, MI PUB SCHS BLDG & SITE	B	Interest	L	T	Buy	04/03/20	L		

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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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)
1038. - - Southfield, MI WTR & SWR CAP IMPT	D	Interest	N	T	Buy	02/26/20	N		
1039. - - Battle Creek MI SCH DIST RFDG	B	Interest	L	T	Buy	06/03/20	L		
1040. - - Fraser, MI PUB SCH DIST RFDG	B	Interest	K	T	Buy	04/13/20	K		
1041. - - East China, MI SCH DIST BLDG SITE	B	Interest	M	T	Buy	12/04/20	M		
1042. - - Grand Rapids, MI PUB SCHS RFDG	C	Interest	M	T	Buy	05/06/20	M		
1043. - - Schoolcraft CLLG MI	D	Interest	M	T	Buy	02/03/20	M		
1044. - - Southfield, MI WTR & SWR CAP IMPT	B	Interest	M	T	Buy	12/04/20	M		
1045. - - Goodrich, MI Area SCH DIST	B	Interest	M	T	Buy	12/16/20	M		
1046. Brokerage Acct #11 (U.S. TRUST)									
1047. - - BOFA Tax Exempt Reserves	A	Interest	N	T					
1048. - - Ishares Core S&P 500 ETF	C	Interest	M	T	Buy	05/05/20	M		
1049. - - Ishares Core S&P Mid Cap ETF	C	Dividend	M	T					
1050. - - CEF Ishares Core S&P Small Cap	B	Dividend	L	T					
1051. - - IShares MSCI EAFE ETF	C	Dividend	L	T					
1052. - - CMG Ultra Short Term Bond Fund	D	Int./Div.	O	T	Buy	06/01/20	O		
1053. - - Ishares Core MISCI Emerging Markets	A	Dividend			Sold	04/14/20	K		
1054. - - Lancaster Co. Neb Sch Dis GO Bond	A	Interest			Sold	01/15/20	M		

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

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White, Helene N.

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1055. - - Brazos Cnty Tex CTFS of OBL LTD Bonds	D	Interest	M	T					
1056. - - Maryland State GO BDS State and Local Fasc	C	Interest	M	T					
1057. - - Virginia College Bldg Auth VA REV BDS	C	Interest	M	T					
1058. - -Massachusetts State GO BDS	B	Interest	L	T					
1059. - - Orange Cnty Fla Tourist Dev	B	Interest			Sold	05/11/20	L		
1060. - - Orange Cnty NC Ltd Oblig Bds	B	Interest	L	T					
1061. - - Santa Fe Texas Indpt Sch Dist	B	Interest	L	T					
1062. - - Pigeon Forge Tenn GO Ref Bonds	B	Interest			Sold	06/01/20	M		
1063. - - Sedgwick County Kansas Sch Dist Bd	D	Interest	M	T					
1064. - - State Univ Iowa Rev Recreational Facs Rev	D	Interest	M	T					
1065. - - Montgomery Cnty MD REV REF REV BDS	B	Interest	L	T					
1066. - - Ohio State Cultural & Sports CAP Lease	B	Interest	L	T					
1067. - - Larimer Cnty CO Sch Dist NO GO REF BDS	B	Interest	L	T					
1068. - - Oshkosh WIS SWR SYS REV	B	Interest	L	T					
1069. - - Allegheny Cnty PA GO REF BDS	B	Interest	L	T					
1070. - - WELD Cnty CO School Distr	C	Interest	M	T					
1071. - - Oak Creek-Franklin WIS JT SCH GO IMPT BLDG BDS	C	Interest	M	T					

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
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1072. - - Washington State GO REF BDS	B	Interest	L	T					
1073. - - Gainesville, FL UTIL SYS REV	B	Interest	L	T					
1074. - -Connecticut State GO BDS	C	Interest	M	T					
1075. - - Franklin Ftlg Rate Daily Access	C	Dividend	M	T					
1076. - Brokerage Account #11 US Trust Sub-Acct B									
1077. - - BOFA Tax Exempt Money Fund	A	Int./Div.	J	T					
1078. - - Altria Group, Inc.	A	Dividend	J	T					
1079. - - AT&T	A	Dividend	J	T					
1080. - - Boeing Co	A	Dividend			Sold	03/26/20	J	A	
1081. - - Broadcom Inc.	A	Dividend	J	T	Buy	08/07/20	J		
1082. - - Chevron Corp	A	Dividend	J	T					
1083. - - Chubb Ltd	A	Dividend	J	T					
1084. - - Cisco Systems, Inc.	A	Dividend	J	T					
1085. - - Citigroup Inc.	A	Dividend	J	T	Buy	01/24/20	J		
1086. - - Conoco Philips	A	Dividend	J	T					
1087. - - Corning, Inc.	A	Dividend	J	T					
1088. - - DowDupont, Inc.	A	Dividend	J	T					

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1089. - - Duke Energy Corp	A	Dividend	J	T	Buy	04/01/20	J		
1090. - - Exxon Mobil Corp	A	Dividend	J	T					
1091. - - General Dynamics Corp	A	Dividend	J	T	Buy	02/10/20	J		
1092. - - Intel Corp	A	Dividend	J	T					
1093. - - Johnson & Johnson	A	Dividend	J	T					
1094. - - JP Morgan Chase & Co	A	Dividend	J	T					
1095. - - Kimberly Clark	A	Dividend	J	T					
1096. - - Lilly Eli & Co	A	Dividend	J	T					
1097. - - Lowes Cos Inc.	A	Dividend	J	T	Buy	03/17/20	J		
1098. - -Merck & Co Inc.	A	Dividend	J	T					
1099. - - Microsoft Corp.	A	Dividend	J	T					
1100. - -Morgan Stanley	A	Dividend	J	T					
1101. - - Nextera Energy	A	Dividend	J	T					
1102. - - Philip Morris Intl	A	Dividend	J	T					
1103. - - Pfizer, Inc.	A	Dividend	J	T					
1104. - - PNC Financial Services Group	A	Dividend	J	T	Buy	05/12/20	J		
1105. - - Raytheon Co.	A	Dividend	J	T					

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1106. - - Target Corp	A	Dividend	J	T					
1107. - - Travelers Cos, Inc.	A	Dividend	J	T					
1108. - - Truist Financial Corp	A	Dividend	J	T					
1109. - - United Parcel Svc	A	Dividend	J	T	Buy	09/02/20	J		
1110. - - Viatris Inc.	A	Dividend	J	T	Buy	11/17/20	J		
1111. - - Wallgreens Boots Alliance, Inc.	A	Dividend	J	T					
1112. - - Wells Fargo & Co New Com	A	Dividend			Sold	05/12/20	J		
1113. - - 3M Co.	A	Dividend	J	T					
1114. - -Genuine Parts Co.	A	Dividend	J	T					
1115. - - BCE Inc New	A	Dividend	J	T					
1116. - - Diagio PLC	A	Dividend	J	T					
1117. - - HSBC Holdings	A	Dividend			Sold	01/28/20	J		
1118. - - Johnson Controls Intl PLC	A	Dividend	J	T					
1119. - - Medtronic PLC	A	Dividend	J	T	Buy	03/24/20	J		
1120. - - Novartis AG	A	Dividend	J	T					
1121. - -Royal Dutch Shell PLC	A	Dividend			Sold	02/10/20	J		
1122. - - Siemens AG	A	Dividend	J	T					

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1123. - - Unilever NV	A	Dividend	J	T					
1124. - - Healthpeak Pptys Inc.	A	Dividend	J	T					
1125. - - Welltower, Inc. REITS	A	Dividend	J	T					
1126. - Brokerage Account #11 US Trust Sub-Acct C (H)									
1127. - - BOFA Tax Exempt Fund	A	Int./Div.	J	T					
1128. - - Activision Blizzard, Inc.	A	Dividend			Sold	02/06/20	J	A	
1129. - - Alibaba Group Hldg Ltt		None			Sold	01/29/20	J	A	
1130. - - Alphabet, Inc., Class C		None			Sold	03/17/20	J	D	
1131. - - Amazon		None			Sold	03/17/20	K	D	
1132. - - Burlington Stores, Inc.		None			Sold	02/12/20	J	B	
1133. - - CME Group, Inc.	A	Dividend			Sold	01/07/20	J		
1134. - - Edwards Lifesciences Corp		None			Sold	03/17/20	J	C	
1135. - - Facebook, Inc.		None			Sold	03/17/20	J	D	
1136. - - Illumina Inc.		None			Sold	03/17/20	J		
1137. - - Keysight Technologies, Inc.		None			Sold	03/17/20	J	B	
1138. - - Lululemon Atchletica Inc.	A	Dividend			Sold	01/29/20	J	C	
1139. - - Nvidia Corp	A	Dividend			Sold	01/29/20	J	B	

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2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$500,000	O =\$500,001 - \$1,000,000	P1 =\$1,000,001 - \$5,000,000	P2 =\$5,000,001 - \$25,000,000	
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1140. - - Paypal Holdings, Inc.		None			Sold	03/17/20	J	D	
1141. - - Salesforce, com		None			Sold	03/17/20	J	C	
1142. - - Union Pac Corp	A	Dividend			Sold	03/12/20	J		
1143. - - Unitedhealth Group, Inc.	A	Dividend			Sold	03/17/20	J	B	
1144. - - Veeva Sys Inc. Cl A		None			Sold	02/06/20	J	A	
1145. - - Visa, Inc.	A	Dividend			Sold	02/12/20	J	B	
1146. - - Workday Inc.		None			Sold	02/06/20	J		
1147. - - Zoetis, Inc.	A	Dividend			Sold	03/17/20	J	D	
1148. - - Costar Group Inc.		None			Sold	02/27/20	J	A	
1149. - - EPAM Sys Inc.		None			Sold	03/17/20	J		
1150. - - MSCI Inc.	A	Dividend			Sold	03/17/20	J		
1151. - - Proofpoint Inc.		None			Sold	03/17/20	J		
1152. - - Ulta Salon Cosmetics		None			Sold	03/17/20	J	A	
1153. - - ServiceNow, Inc.		None			Sold	03/17/20	J	D	
1154. LTR 2018-2 TR (lines 1194-1223 (H) *									
1155. - Morgan Stanley Money Fund	A	Interest	J	T					
1156. - - Texas State	A	Interest			Sold	04/01/20	K		

1 Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
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2 Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
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1157. - -Wauwatosa Wis Sch Dist Ser-B	C	Interest			Sold	09/01/20	L		
1158. - - Nevada State Hwy Impt Rev	B	Interest			Sold	07/10/20	K	A	
1159. - -Orlando, FL Utils Commn Util Sys Rev Ref-A	B	Interest			Distributed	12/24/20	K		
1160. - - Honolulu Hawaii City & Cnty Brd Wtr Supp	C	Interest			Distributed	12/24/20	L		
1161. - - Honolulu Hawaii City & Cnty Wastewtr Sys Rev-B	B	Interest			Distributed	12/24/20	K		
1162. - - Sarasota Cnty Fla Infrastrucure Sales Surtax	B	Interest			Distributed	12/24/20	L		
1163. - - Ohio State Mental Health CAP Facs Lease Appropriation	B	Interest			Distributed	12/24/20	K		
1164. - - El Paso, TX Water & Swr Rev Ref ID	A	Interest			Distributed	12/24/20	K		
1165. - - Midland, TX Rev	C	Interest			Distributed	12/24/20	L		
1166. - - Canyon Tex Indpt Sch Dist Bldg Ref	C	Interest			Distributed	12/24/20	L		
1167. - - Washington St Genl Oblig Ser D	C	Interest			Distributed	12/24/20	L		
1168. - - Wisconsin St Genl Oblig Ref-4	B	Interest			Distributed	12/24/20	L		
1169. - - Energy Northwest Wash Elec Rev Ref-A	C	Interest			Distributed	12/24/20	L		
1170. - - Maricopa Cnty Ariz Sch Dist No 214 Tolles Un High Impt	B	Interest			Distributed	12/24/20	L		
1171. - - Hawaii St Genl Oblig Ref-EZ	C	Interest			Distributed	12/24/20	L		
1172. - - Florida St Detp Transn Fed Hwy Reimbursement Rev-A	B	Interest			Distributed	12/24/20	K		
1173. - - Colorado St. Bldg Excellent Sch S Today CTFS Partn Rev	C	Interest			Distributed	12/24/20	L		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. - - New York St Dorm Auth Sales Tax Rev St Supported Debt	B	Interest			Distributed	12/24/20	L		
1175. - - Minneapolis Minn SPL Sch Dist	A	Interest			Buy	09/29/20	K		
1176.					Distributed	12/24/20	K		
1177. - - New York City Trans FIN Auth	A	Interest			Buy	09/16/20	K		
1178.					Distributed	12/24/20	K		
1179. - - North Carolina ST UNIV NC	A	Interest			Buy	04/09/20	K		
1180.					Distributed	12/24/20	K		
1181. - - Port Beaumont TEX NAV DIST	A	Interest			Buy	08/18/20	K		
1182.					Distributed	12/24/20	K		
1183. - - Waukee, IA CONTY SCH DIST REF-B	A	Interest			Buy	05/01/20	K		
1184.					Distributed	12/24/20	K		
1185. 529 Plan #1 - ERL (Scholar's Choice Age Based)		None	M	T					
1186. 529 Plan #2 - JH (Scholar's Choice Age Based)		None	J	T					
1187. 529 Plan #5 - JM (Scholar's Choice Age Based)		None	L	T					
1188. 529 Plan #6 - TM (Scholar's Choice Age Based)		None	K	T	Open	01/15/20	K		
1189. Brokerage Acct #13 Merrill Lynch (H)									
1190. - - CMA Funds	A	Interest	K	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) 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)
1191. - - Blackrock Muni, Inc.	B	Dividend	K	T					
1192. - - Franklin FL Tax Free	D	Dividend	M	T					
1193. IRA - Morgan Stanley	A	Interest	J	T					
1194. - - MS Focus Growth Fd A									
1195. Home Properties, LLC (Oak Park, MI)	F	Rent	N	R					
1196. - - Real Property Oak Park Michigan									
1197. Well Zoo (Equity Interest)		None	J	T					
1198. RCF Telecom (Membership Interest)		None	J	T					
1199. Unit 610, LLC (Membership Interest) Snowmass, Colorado	E	Rent	M	R					
1200. HBF Investments, LLC (Membership Interest) condominium compl	E	Distribution	M	T					
1201. The Pickle Recipe, LLC		None	J	U					
1202. Grosvenor Multi-Strategy Fund, L.P.	G	Int./Div.	P1	T					
1203. Membership Interest in Clay School Building, LLC		None	K	U					
1204. Promissory Note - Clay School Building, LLC		None	P1	U					
1205. Digerati		None	L	T					
1206. Membership interest in White Levin Ventures LLC		None	P1	U					
1207. WWLFAP, LLC (H)									

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

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

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

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

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

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

* Line 1193 LTR 2018-2 Trust - All assets less \$5,000 distributed to the LTR 2010 Trust - lines 854-874.

** Line 307 - [REDACTED] property in Snowmass, Colorado - this is [REDACTED] with no rental income.

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IX. CERTIFICATION.

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

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

Signature: s/ **Helene N. White**

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

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