

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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) Cleland, Robert H.	2. Court or Organization UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN	3. Date of Report 07/13/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address 425 Water St Port Huron, MI 48060		
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.	Trustee	Trusts
2.	Co-Trustee	Partnership 1
3.	Member	Board of Directors, Condominium Associations
4.	Member	Investment Club
5.		

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

☒ NONE (No reportable agreements.)

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

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2017	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
2.		
3.		
4.		

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

DATE	SOURCE AND TYPE
1.	
2.	
3.	
4.	

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

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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

☒ NONE *(No reportable gifts.)*

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

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

☒ NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. S1 (H)									
2. -3M Corp (Common)	A	Dividend	J	T	Sold (part)	07/26/17	J	A	
3.					Sold (part)	11/30/17	J	B	
4. -Abbvie Inc (Common)	A	Dividend	J	T	Sold (part)	11/30/17	J	A	
5. -Advansix Inc (Common) (X)		None	J	T					
6. -Aetna Inc (Common)	A	Dividend	J	T	Buy	07/05/17	J		
7.					Sold (part)	07/27/17	J	A	
8. -Agilent Tech Inc (Common)		None			Sold	04/04/17	K	C	
9. -Allstate Corp (Common)	C	Dividend	N	T	Buy (add'l)	02/28/17	J		
10.					Sold (part)	11/30/17	J	D	
11. -Amdocs Ltd (Common)	A	Dividend	J	T	Buy	11/08/17	J		
12. -Ameriprise Financial Inc (Common)	A	Dividend	J	T	Buy	02/28/17	J		
13.					Sold (part)	07/26/17	J		
14. -Ametek Inc (Common)	A	Dividend	K	T	Buy	04/04/17	J		
15. -Analog Devices Inc (Common)	A	Dividend	J	T	Buy (add'l)	07/05/17	J		
16.					Sold (part)	02/01/17	K	C	
17. -Andeavor, formerly known as Tesoro (Common) (X)	A	Dividend	J	T	Sold (part)	11/30/17	J	B	

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 \$5,000,000	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 I (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)

18. -Apache Corp (Common)	A	Dividend			Sold	05/02/17	J		
19. -Avnet Inc (Common)		None			Sold	02/08/17	J		
20. -Bank New York Mellon (Common)	A	Dividend			Sold	02/28/17	J	B	
21. -Barnes Group Inc (Common)		None	J	T	Sold (part)	03/20/17	J	A	
22. -Becton Dickinson & Co (Common)	A	Dividend	J	T					
23. -Bed Bath & Beyond Inc (Common)	A	Dividend			Sold	02/01/17	J		
24. -Best Buy (Common)	A	Dividend	K	T					
25. -Big Lots Inc (Common)	A	Dividend	J	T	Buy	11/08/17	J		
26. -Boeing Co (Common)	A	Dividend	K	T					
27. -Brown & Brown Inc (Common)		None	J	T					
28. -Brunswick Corp (Common)	A	Dividend	J	T	Buy	01/04/17	J		
29.					Sold (part)	07/27/17	J	A	
30. -Carlisle Companies Inc (Common)	A	Dividend	J	T	Sold (part)	09/07/17	J	B	
31.					Buy (add'l)	11/08/17	J		
32. -Celanese Corp (Common)	A	Dividend	K	T					
33. -CenturyLink Inc (Common)	A	Dividend			Sold	01/04/17	J		
34. -Cigna Corp (Common)	A	Dividend	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	
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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)
35. -Cognizant Technology Solutions Corp (Common)	A	Dividend	J	T	Buy	09/07/17	J		
36. -Columbia Sports Wear Co (Common)	A	Dividend	K	T	Buy	02/08/17	J		
37. -Convergys Corp (Common)	A	Dividend	J	T	Buy	04/12/17	J		
38. -Cooper Cos Inc (Common)	A	Dividend	J	T	Buy	04/04/17	J		
39.					Sold (part)	11/30/17	J	B	
40. -Corning Inc (Common)		None	K	T					
41. -Cummins, Inc (Common)	A	Dividend	K	T					
42. -Danaher Corp (Common)	A	Dividend			Sold	04/04/17	J	C	
43. -Davita Inc (Common)		None			Buy	04/04/17	J		
44.					Sold	07/05/17	J		
45. -Deere & Co (Common)	A	Dividend	J	T					
46. -Delta Airlines Inc (Common)	A	Dividend	J	T	Sold (part)	01/04/17	K	C	
47.					Buy (add'l)	09/07/17	J		
48.					Sold (part)	11/30/17	J	A	
49. -Dicks Sporting Goods Inc (Common)	A	Dividend			Buy	07/05/17	J		
50.					Sold	10/03/17	J		
51. -Discover Financial Services (Common)	C	Dividend	M	T	Sold (part)	07/05/17	K	C	

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52. -Discovery Communications Inc (Common)		None	J	T					
53. -Dollar General Corp (Common)	A	Dividend	K	T					
54. -Dollar Tree Stores (Common)		None	K	T	Buy	06/06/17	J		
55. -Dow Chemical Co (Common)	A	Dividend			Merged (with line 56)	08/31/17	J		
56. -DowDupont Inc (Common) (X)	A	Dividend	J	T	Sold (part)	11/30/17	J		
57. -DR Horton Inc (Common)	A	Dividend	K	T					
58. -DTE Energy Co (Common)	D	Dividend	N	T	Sold (part)	11/30/17	K	E	
59. -Edison International (Common)	A	Dividend			Sold	02/01/17	J	B	
60. -Eversource Energy (Common)	A	Dividend			Buy	02/01/17	J		
61.					Sold (part)	03/20/17	J	A	
62.					Sold	07/05/17	J	A	
63. -Expeditors International Wash Inc (Common)	A	Dividend			Sold	01/04/17	K	C	
64. -Express Scripts Holding Co (Common)	A	Dividend			Sold	02/01/17	J		
65. -Exxon Mobil Corp (Common)	C	Dividend	L	T					
66. -Fedex Corp (Common)		None			Sold	02/01/17	J	A	
67. -Foot Locker Inc (Common)	A	Dividend			Sold (part)	03/20/17	J	A	
68.					Buy (add'l)	07/05/17	J		

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69.					Sold (part)	09/22/17	J		
70.					Sold	10/03/17	J		
71. -Fortive (Corp) (Common)	A	Dividend			Sold	04/04/17	J	B	
72. -Franklin Resources Inc (Common)		None	J	T	Sold (part)	03/20/17	J	A	
73.					Sold (part)	10/03/17	J	A	
74. -General Dynamics Corp (Common)	A	Dividend			Sold	04/04/17	K	D	
75. -Gentex Corp (Common)		None	J	T	Sold (part)	07/26/17	J		
76.					Sold	06/06/17	J		
77. -Hasbro Inc (Common)	A	Dividend	K	T					
78. -Herman Miller Inc (Common)		None	J	T					
79. -Home Depot, Inc (Common)	A	Dividend	J	T					
80. -Honeywell International Inc (Common)	A	Dividend	J	T	Sold (part)	07/26/17	J	A	
81. -Humana Inc (Common)	A	Dividend	K	T					
82. -Illinois Tool Works Inc (Common)	A	Dividend	J	T					
83. -Imperial Oil Ltd (Common)	A	Dividend	J	T	Buy	03/10/17	J		
84.					Sold (part)	03/20/17	J	A	
85. -Ingersoll-Rand PLC (Common)	A	Dividend	J	T	Buy	10/03/17	J		

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86. -Innospec Inc (Common)		None			Sold (part)	01/25/17	J	A	
87.					Sold (part)	07/26/17	J		
88.					Sold	09/22/17	J		
89. -Intel Corp (Common)		None			Sold	01/04/17	K	C	
90. -Interdigital Inc (Common)		None			Sold	01/11/17	J	A	
91. -International Speedway Inc (Common)		None	J	T					
92. -Juniper Network Inc (Common)		None			Buy	09/22/17	J		
93.					Sold	11/08/17	J		
94. -Kadant Inc (Common)		None	K	T					
95. -Kohls Inc (Common)	A	Dividend	J	T					
96. -Laboratory Corp of America Holdings (Common)		None	K	T					
97. -La-Z-Boy Inc (Common)		None			Sold	09/22/17	J		
98. -Lam Research Corp (Common)		None	K	T	Buy (add'l)	02/01/17	J		
99.					Sold (part)	03/20/17	J	A	
100.					Sold (part)	11/30/17	J	B	
101. -Lennar Corp (Common)	A	Dividend			Sold	09/07/17	J	B	
102. -Lockheed Martin Corp (Common)	A	Dividend	J	T	Sold (part)	03/20/17	J	A	

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103. -Lowes Companies Inc (Common)	A	Dividend	J	T	Buy	06/06/17	J		
104. -Magna International Inc (Common)	A	Dividend	J	T	Buy	09/22/17	J		
105. -McKesson Corp (Common)	A	Dividend	J	T	Buy	02/01/17	J		
106.					Sold (part)	03/20/17	J		
107. -Microchip Technology Inc (Common)	A	Dividend	J	T	Buy	05/02/17	J		
108. -Mohawk Industries Inc (Common)		None	J	T	Buy	08/01/17	J		
109. -Morgan Stanley (Common)	C	Dividend	N	T					
110. -NCR Corp (Common)		None	K	T					
111. -Nordstrom Inc (Common)	A	Dividend			Buy	02/28/17	J		
112.					Sold	06/08/17	J		
113. -Northrop Grumman Corp (Common)	A	Dividend	J	T	Sold (part)	03/20/17	J	A	
114.					Sold (part)	11/30/17	J	A	
115. -Omnicom Group (Common)	A	Dividend	J	T					
116. -Oshkosh Corp (Common)		None	K	T					
117. -Owens Corning Inc (Common)		None	K	T					
118. -Pentair PLC (Common)	D	Dividend	N	T					
119. -People's United Financial Inc (Common)	A	Dividend			Buy	02/01/17	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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Cleland, Robert H.

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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.					Sold	06/06/17	J		
121. -Phillips 66 (Common)	A	Dividend			Sold	02/28/17	J	A	
122. -Quest Diagnostics Inc (Common)	A	Dividend	J	T	Buy	09/07/17	J		
123. -Reinsurance Group of America Inc (Common)		None			Sold	08/01/17	J	A	
124. -Reliance Steel & Aluminum Co (Common)	A	Dividend			Sold	09/07/17	J	C	
125. -Royal Caribbean Cruises Ltd (Common)	A	Dividend	J	T	Buy	02/01/17	J		
126.					Sold (part)	07/26/17	J	A	
127. -Signature Bank New York (Common)		None			Buy	07/05/17	J		
128.					Sold	09/07/17	J		
129. -Snap-on Inc (Common)		None			Sold (part)	07/26/17	J		
130.					Sold	08/09/17	J		
131. -Standard Motor Products Co (Common)		None			Sold	11/08/17	J		
132. -Suntrust Banks Inc (Common)	A	Dividend			Sold	02/01/17	J	C	
133. -Sysco Corp (Common)	A	Dividend	J	T					
134. -Tapestry Inc (Common)	A	Dividend	K	T	Buy	10/03/17	J		
135. -Target Corp (Common)	A	Dividend			Sold	05/02/17	J		
136. -TE Connectivity Ltd (Common)	A	Dividend	K	T	Buy (add'l)	01/11/17	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)
137.					Sold (part)	07/26/17	J	B	
138. -Teletech Holdings Inc (Common)		None			Sold	03/09/17	J		
139. -Teradyne Inc (Common)	A	Dividend	K	T					
140. -Tesoro Corp (Common)	A	Dividend			Buy (add'l)	01/04/17	J		
141.					Sold (part)	07/26/17	J		
142.					Merged (with line 17)	11/09/17	J		
143. -Texas Instruments Inc (Common)	A	Dividend	K	T					
144. -Textron Inc (Common)		None			Buy	01/04/17	J		
145.					Sold	02/28/17	J		
146. -Time Warner Inc (Common)	A	Dividend	K	T	Buy (add'l)	06/08/17	J		
147. -TJX Co Inc (Common)	A	Dividend	J	T	Buy	05/02/17	J		
148. -Toll Brothers Inc (Common)	A	Dividend	J	T	Buy	06/06/17	J		
149.					Sold (part)	07/27/17	J	A	
150. -Travelers Cos Inc (Common)	A	Dividend			Sold	04/04/17	J	A	
151. -Twenty-First Century Fox (Common)	A	Dividend	J	T	Buy	01/04/17	J		
152.					Sold (part)	03/20/17	J	A	
153. -Tyson Foods Inc (Common)	A	Dividend	J	T	Buy	10/03/17	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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Cleland, Robert H.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -United Technologies Corp (Common)	A	Dividend	K	T					
155. -Universal Health Services (Common)	A	Dividend	J	T	Buy	05/02/17	J		
156. -Unum Group (Common)	A	Dividend	J	T	Buy	09/07/17	J		
157.					Sold (part)	11/30/17	J		
158. -Urban Outfitters, Inc (Common)		None			Sold	05/02/17	J		
159. -Valero Energy Corp (Common)	A	Dividend	J	T	Sold (part)	03/20/17	J		
160.					Sold (part)	07/05/17	J		
161. -Verizon Communications (Common)	A	Dividend	J	T	Buy	10/03/17	J		
162. -Wal-Mart Stores Inc (Common)	A	Dividend	J	T					
163. -Walgreens Boots Alliance Inc (Common)	A	Dividend			Sold	06/06/17	J	A	
164.					Buy	09/07/17	J		
165. -The Walt Disney Co (Common)		None			Sold (part)	03/20/17	J	A	
166.					Sold (part)	04/12/17	J	A	
167.					Sold	11/08/17	J		
168. -Wells Fargo Sweep Account	A	Interest	K	T					
169. -Western Digital Corp (Common)	A	Dividend	J	T	Buy	02/28/17	J		
170.					Sold (part)	03/20/17	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)
171. -Wex Inc (Common)		None			Buy	08/01/17	J		
172.					Sold	10/03/17	J	A	
173. -Whirlpool Corp (Common)	A	Dividend			Sold	09/07/17	J	B	
174. -Williams Sonoma Inc (Common)	A	Dividend	J	T	Buy	04/04/17	J		
175. -Willis Towers Watson PLC (Common)	A	Dividend			Sold (part)	03/20/17	J	A	
176.					Sold	08/01/17	J	B	
177. -WW Grainger Inc (Common)	A	Dividend			Sold	06/06/17	J		
178. -Wyndham Worldwide Corp (Common)	A	Dividend			Sold	01/04/17	J	B	
179. S2 (H)									
180. -AQR Small Cap Multi-Style Fund	D	Dividend	L	T					
181. -DFA International Small Cap Value Fund		None			Sold	03/20/17	K	C	
182. -DFA US Large Cap Growth Fund	B	Dividend	M	T					
183. -DFA US Large Cap Value Fund	D	Dividend	M	T					
184. -DFA US Vector Equity Fund	B	Dividend	K	T					
185. -Fidelity Government Cash Reserves irsa		Int./Div.		T					
186. -Goldman Sachs Rising Dividend Fund		None			Sold	03/20/17	K	C	
187. -Hennessy Cornerstone Mid Cap 30 Fund	D	Dividend	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 \$5,000,000	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

Cleland, Robert H.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Matthews Asian Growth & Income Fund		None			Sold	03/20/17	J	A	
189. -Wells Fargo Sweep Account	A	Interest	K	T					
190. IRA 1 (H)									
191. -3M Co (Common)	A	Dividend			Buy	01/06/17	J		
192.					Sold	04/12/17	J	A	
193. -Adobe Systems Inc (Common)		None	J	T	Buy	06/06/17	J		
194. -Accenture PLC (Common)	A	Dividend	K	T	Buy	07/12/17	J		
195. -Adtalem Global Ed Inc (Common)		None	J	T	Buy	01/05/17	J		
196. -Aetna Inc (Common)	A	Dividend	J	T	Buy	01/04/17	J		
197. -Aflac Inc (Common)	A	Dividend	J	T	Buy	01/04/17	J		
198. -Allegion Inc (Common)	A	Dividend	J	T	Buy	08/01/17	J		
199. -Allstate Corp (Common)	A	Dividend	K	T	Buy	04/12/17	J		
200. -Altria Group Inc (Common)	A	Dividend			Buy	01/06/17	J		
201.					Sold	07/12/17	J	B	
202. -American Eagle Outfitters Inc (Common)	A	Dividend	J	T	Buy	07/05/17	J		
203. -American Funds New Perspective Fund		None			Sold	01/06/17	L		
204. -American Tower Corp (Common)	A	Dividend	J	T	Buy	09/22/17	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Anadarko Petroleum Corp (Common)		None			Buy	07/12/17	J		
206.					Sold	09/22/17	J	B	
207. -Analogic Corp (Common)	A	Dividend	J	T	Buy	01/05/17	J		
208. -Anthem Inc (Common)	A	Dividend	J	T	Buy	01/06/17	J		
209.					Buy (add'l)	05/02/17	J		
210.					Sold (part)	07/12/17	J	C	
211. -Apogee Enterprises Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
212. -AQR Small Cap Multi-Style Fund		None			Sold	01/03/17	L	E	
213. -Astronics Corp (Common)		None			Buy	01/05/17	J		
214.					Sold (part)	07/05/17	J		
215.					Sold	07/06/17	J		
216. -AT&T Inc	A	Dividend			Buy	01/06/17	J		
217.					Sold	06/14/17	J		
218. -Autozone Inc (Common)		None			Buy	01/06/17	J		
219.					Sold	06/14/17	J		
220. -Avalonbay Comm (Common)		None			Buy	01/06/17	J		
221.					Sold	02/08/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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. -Bard CR Inc (Common)		None			Buy	01/06/17	J		
223.					Sold	04/25/17	J	C	
224. -Barnes Group Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
225. -Becton Dickinson & Co (Common)	A	Dividend	J	T	Buy	10/11/17	J		
226. -Big Lots Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
227. -Biogen Inc (Common)		None	J	T	Buy	02/01/17	J		
228. -Brady Corp (Common)	A	Dividend	J	T	Buy	01/05/17	J		
229. -Cadence Design Systems Inc (Common)		None			Buy	01/04/17	J		
230.					Sold	02/01/17	J	A	
231. -Capella Education Co (Common)	A	Dividend			Buy	01/05/17	J		
232.					Sold	10/30/17	J		
233. -Centene Corp (Common)		None	J	T	Buy	08/01/17	J		
234. -Cerner Corp (Common)		None			Buy	01/04/17	J		
235.					Sold	02/28/17	J	A	
236. -Chemed Corp (Common)	A	Dividend	J	T	Buy	01/04/17	J		
237. -Cheesecake Factory Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
238. -Children's Place Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		

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

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

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	(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. -Chubb Ltd (Common)	A	Dividend	J	T	Buy	10/11/17	J		
240. -Church & Dwight Inc (Common)	A	Dividend			Buy	06/14/17	J		
241.					Sold	12/13/17	J		
242. -Cigna Corp (Common)	A	Dividend	K	T	Buy	01/06/17	J		
243. -Citigroup Inc (Common)		None			Buy	01/06/17	J		
244.					Sold	01/11/17	J		
245. -CME Group Inc (Common)	A	Dividend	J	T	Buy	01/06/17	J		
246.					Sold (part)	01/17/17	J		
247. -CMS Energy Corp (Common)	A	Dividend	J	T	Buy	01/06/17	J		
248.					Sold (part)	01/17/17	J	A	
249. -Coherent Inc (Common)		None	K	T	Buy	01/05/17	J		
250. -Comcast Corp (Common)	A	Dividend			Buy	05/09/17	J		
251.					Sold	09/22/17	J		
252. -Consol Energy Inc (Common)		None			Buy	01/06/17	J		
253.					Sold	01/11/17	J		
254. -Convergys Corp (Common)	A	Dividend	J	T	Buy	06/06/17	J		
255. -Cooper Tire & Rubber Co (Common)	A	Dividend	J	T	Buy	01/05/17	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 \$5,000,000	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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Cleland, Robert H.

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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)

256. -Costco Wholesalers Corp (Common)	A	Dividend			Buy	01/06/17	J		
257.					Sold	06/14/17	J	B	
258. -Crane (Common)	A	Dividend			Buy	01/04/17	J		
259.					Sold	09/07/17	J		
260. -Cubic Corp (Common)	A	Dividend			Buy	01/05/17	J		
261.					Sold	08/01/17	J		
262. -Darden Restaurants (Common)	A	Dividend	J	T	Buy	06/14/17	J		
263. -DFA Emerging Mkt Core Equity Fund		None			Sold	01/05/17	L		
264. -DFA International Small Cap Value Fund		None			Sold	01/03/17	K	C	
265. -DFA International Value Fund		None			Sold	01/04/17	M	E	
266. -DFA US Large Cap Growth Fund		None			Sold	01/03/17	K	D	
267. -DFA US Large Cap Value Fund		None			Sold	01/03/17	K	C	
268. -DFA US Vector Equity Fund		None			Sold	01/04/17	M	D	
269. -Dr Pepper Snapple Group Inc (Common)	A	Dividend	J	T	Buy	08/09/17	J		
270. -DSW Inc (Common)	A	Dividend	J	T	Buy	10/13/17	J		
271. -Dycom Industries Inc (Common)		None	J	T	Buy	01/04/17	J		
272. -Electronic Arts Inc (Common)		None			Buy	04/12/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Sold	06/14/17	J	C	
274. -Edison International (Common)		None			Buy	09/22/17	J		
275.					Sold	10/11/17	J	A	
276. -Endo International PLC (Common)		None	J	T	Buy	08/01/17	J		
277. -Energys Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
278. -Esterline Technologies (Common)		None	J	T	Buy	01/05/17	J		
279. -Facebook Inc (Common)		None	J	T	Buy	01/04/17	J		
280. -Fidelity Government Cash Reserves		Int./Div.							
281. -Fidelity National Information Services (Common)	A	Dividend	J	T	Buy	09/22/17	J		
282. -Fiserv Inc (Common)		None			Buy	06/14/17	J		
283.					Sold	09/22/17	J	A	
284. -Ford Motor Company (Common)	A	Dividend			Buy	01/04/17	J		
285.					Sold	02/01/17	J		
286. -F5 Networks Inc (Common)		None			Buy	01/04/17	J		
287.					Sold	05/02/17	J		
288. -General Mills Inc (Common)	A	Dividend			Buy	01/06/17	J		
289.					Sold	04/12/17	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)
290. -Globus Medical Inc (Common)		None	J	T	Buy	01/05/17	J		
291. -Goldman Sachs Rising Dividend Gr Instl Fund		None			Sold	01/06/17	K	D	
292. -Harris Corp (Common)	A	Dividend	J	T	Buy	09/22/17	J		
293. -Hawaiian Holdings Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
294. -Healthsouth Corp (Common)	A	Dividend	J	T	Buy	01/04/17	J		
295. -Hibbett Sports Inc (Common)		None			Buy	01/05/17	J		
296.					Sold	06/06/17	J		
297. -Hodges Small Intrinsic Value Ret Fund		None			Sold	01/04/17	L	C	
298. -Home Depot Inc (Common)	A	Dividend	K	T	Buy	09/22/17	J		
299. -Honeywell International Inc (Common)	A	Dividend	J	T	Buy	01/04/17	J		
300. -Hormel Foods Corp (Common)	A	Dividend			Buy	01/06/17	J		
301.					Sold	07/12/17	J		
302. -HSN Inc (Common)	A	Dividend			Buy	05/03/17	J		
303.					Sold	07/06/17	J	A	
304. -Humana Inc (Common)	A	Dividend	J	T	Buy	01/06/17	J		
305.					Sold	01/11/17	J		
306.					Buy	05/02/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

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

307. -Huron Consulting Group (Common)		None			Buy	01/05/17	J		
308.					Sold	08/01/17	J		
309. -Innospec Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
310. -Intercontinental Exchange (Common)	A	Dividend	J	T	Buy	07/12/17	J		
311. -Intuit Inc (Common)	A	Dividend	J	T	Buy	02/28/17	J		
312. -Investors Bancorp Inc (Common)	A	Dividend			Buy	01/04/17	J		
313.					Sold	08/01/17	J		
314. -JPMorgan Intrepid European Inst Fund		None			Sold	01/03/17	K		43629
315. -Juniper Network Inc (Common)		None			Buy	01/04/17	J		
316.					Sold	02/28/17	J	A	
317. -Kaiser Aluminum Corp (Common)	A	Dividend	J	T	Buy	01/05/17	J		
318. -Laboratory Corp of Amer Hldgs (Common)		None	J	T	Buy	01/04/17	J		
319. -LAM Research Corp (Common)	A	Dividend	J	T	Buy	02/01/17	J		
320. -Lancaster Colony Corp (Common)	A	Dividend	J	T	Buy	01/05/17	J		
321. -Lockheed Martin Corp (Common)	A	Dividend	K	T	Buy	01/06/17	J		
322. -Masimo Corp (Common)		None	J	T	Buy	01/05/17	J		
323. -Mastercard Inc (Common)	A	Dividend	J	T	Buy	01/04/17	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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)
324. -Matthews Asian Growth & Income Fund		None			Sold	01/05/17	K		27447
325. -McDonalds Corp (Common)	A	Dividend	J	T	Buy	07/12/17	J		
326. -Medifast Inc (Common)	A	Dividend			Buy	01/05/17	J		
327.					Sold	05/02/17	J	A	
328. -Microstrategy Inc (Common)		None			Buy	01/05/17	J		
329.					Sold (part)	01/17/17	J		
330.					Sold	10/03/17	J		
331. -MKS Instruments Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
332. -Motorola Solutions Inc (Common)	A	Dividend			Buy	01/04/17	J		
333.					Sold	05/02/17	J	A	
334. -Mueller Industries Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
335. -Murphy USA Inc (Common)		None	J	T	Buy	10/03/17	J		
336. -Netgear Inc (Common)		None	J	T	Buy	01/05/17	J		
337. -Newmont Mining Corp (Common)	A	Dividend			Buy	02/08/17	J		
338.					Sold	07/12/17	J		
339. -Nextera Energy Inc (Common)	A	Dividend	J	T	Buy	12/13/17	J		
340. -Noble Energy Inc (Common)	A	Dividend			Buy	07/12/17	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.)

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341.					Sold	09/22/17	J		
342. -Northrop Grumman Corp (Common)	A	Dividend	J	T	Buy	07/12/17	J		
343. -O'Reilly Automotive Inc (Common)		None			Buy	01/11/17	J		
344.					Sold	08/09/17	J		
345. -People's United Financial Inc (Common)	A	Dividend			Buy	01/04/17	J		
346.					Sold	06/06/17	J		
347. -Pepsico Inc (Common)	A	Dividend	J	T	Buy	01/06/17	J		
348. -Philip Morris Intl Inc (Common)	A	Dividend			Buy	09/22/17	J		
349.					Sold	10/11/17	J	A	
350. -Plantronics Inc (Common)	A	Dividend			Buy	01/05/17	J		
351.					Sold (part)	01/17/17	J		
352.					Sold	10/06/17	J		
353. -Priceline Group Inc (Common)		None	J	T	Buy	01/04/17	J		
354. -Progressive Corp (Common)	A	Dividend	J	T	Buy	02/08/17	J		
355. -Quest Diagnostics Inc (Common)	A	Dividend	J	T	Buy	08/01/17	J		
356. -Quintiles IMS Holdings Inc (Common)		None			Buy	01/04/17	J		
357.					Sold	02/28/17	J	A	

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Raytheon Co (Common)	A	Dividend	K	T	Buy	01/06/17	J		
359. -Republic Services Inc (Common)	A	Dividend			Buy	01/06/17	J		
360.					Sold (part)	01/17/17	J		
361.					Sold	07/12/17	J	B	
362. -Reinsurance Group of America Inc (Common)	A	Dividend	J	T	Buy	09/07/17	J		
363.					Sold	08/01/17	J	A	
364.					Buy	09/07/17	J		
365. -Rex American Resources Corp (Common)		None	J	T	Buy	01/05/17	J		
366. -Rogers Corp (Common)		None	J	T	Buy	01/05/17	J		
367. -Roper Technologies (Common)	A	Dividend	J	T	Buy	01/05/17	J		
368.					Sold (part)	01/17/17	J		
369. -Ross Stores Inc (Common)	A	Dividend			Buy	02/08/17	J		
370.					Sold	07/12/17	J		
371. -Sanderson Farms Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
372. -Schweitzer-Mauduit International Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
373. -Silicon Laboratories Inc (Common)		None	J	T	Buy	01/05/17	J		
374. -Simon Property Group (Common)	A	Dividend			Buy	01/06/17	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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Name of Person Reporting

Cleland, Robert H.

Date of Report

07/13/2018

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold	02/08/17	J		
376. -Sowetan Energy Co (Common)		None			Buy	01/06/17	J		
377.					Sold	03/09/17	J		
378. -Starbucks Corp (Common)	A	Dividend			Buy	08/09/17	J		
379.					Sold	10/11/17	J	A	
380. -Stericycle Inc (Common)	A	Dividend			Buy	07/12/17	J		
381.					Sold	09/22/17	J		
382. -Stryker Corp (Common)	A	Dividend			Buy	01/11/17	J		
383.					Sold (part)	01/17/17	J		
384.					Sold	04/12/17	J	A	
385. -Sturm Ruger & Co Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
386. -Supernus Pharmaceuticals Inc (Common)		None	J	T	Buy	10/03/17	J		
387. -Synopsis Corp (Common)		None			Buy	01/04/17	J		
388.					Sold	02/01/17	J	A	
389.					Buy	05/02/17	J		
390.					Sold	10/03/17	J		
391. -Sysco Corp (Common)	A	Dividend	J	T	Buy	10/11/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cleland, Robert H.

Date of Report

07/13/2018

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)
392. -T-Mobile US Inc (Common)		None	J	T	Buy	01/04/17	J		
393. -Tahoe Resources Inc (Common)		None	J	T	Buy	08/01/17	J		
394. -TE Connectivity Inc (Common)	A	Dividend	J	T	Buy	02/01/17	J		
395. -Tetra Tech Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
396. -TJX Companies Inc (Common)		None			Buy	06/14/17	J		
397.					Sold	08/09/17	J		
398. -The Travelers Companies Inc (Common)	A	Dividend			Buy	01/11/17	J		
399.					Sold	09/22/17	J	A	
400. -Ubiquiti Networks Inc (Common)		None			Buy	01/04/17	J		
401.					Sold	09/18/17	J		
402. -Unifirst Corp (Common)	A	Dividend	J	T	Buy	01/05/17	J		
403. -United Natural Foods (Common)		None	J	T	Buy	10/06/17	J		
404. -UnitedHealth Group Inc (Common)	A	Dividend	K	T	Buy	02/28/17	J		
405.					Buy	03/09/17	J		
406. -Universal Forest Products Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
407. -Universal Health Svcs Inc (Common)	A	Dividend	J	T	Buy	02/28/17	J		
408. -Varian Medical Systems Inc (Common)		None	J	T	Buy	09/22/17	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cleland, Robert H.

Date of Report

07/13/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Verizon Communications Inc (Common)	A	Dividend	J	T	Buy	01/04/17	J		
410.					Buy (add'l)	01/06/17	J		
411.					Sold (part)	02/08/17	J		
412.					Sold	02/28/17	J		
413.					Buy	10/03/17	J		
414. -Vitamin Shoppe Inc (Common)		None			Buy	01/05/17	J		
415.					Sold	05/02/17	J		
416. -Vulcan Materials Co (Common)	A	Dividend			Buy	04/12/17	J		
417.					Sold	09/22/17	J		
418. -Washington Fed Inc (Common)	A	Dividend	J	T	Buy	01/04/17	J		
419. -Waste Management Inc (Common)	A	Dividend	K	T	Buy	01/04/17	J		
420. -WebMD Health Corp (Common)		None			Buy	01/04/17	J		
421.					Sold	07/25/17	J	B	
422. -Wellcare Health Plans Inc (Common)		None	J	T	Buy	02/28/17	J		
423. -Wells Fargo Sweep Acct	A	Interest	J	T					
424. -Werner Enterprises Inc (Common)	A	Dividend	J	T	Buy	01/05/17	J		
425. -Xcel Energy In (Common)	A	Dividend			Buy	01/06/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cleland, Robert H.

Date of Report

07/13/2018

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)
426.					Sold	07/12/17	J	B	
427. -Zoetis Inc (Common)	A	Dividend	J	T	Buy	01/04/17	J		
428. IRA 2 (H)									
429. -Guggenheim S&P 500 Equal Weight ETF	B	Dividend	L	T					
430. -Wells Fargo Sweep Acct	A	Interest	J	T					
431. FR 1 (H)									
432. -3M Corp (Common)	A	Dividend	K	T	Buy (add'l)	07/05/17	K		
433. -Abbvie Inc (Common)	A	Dividend	K	T	Buy	03/01/17	J		
434.					Buy (add'l)	10/12/17	J		
435. -Adient Inc (Common)		None	J	T					
436. -Adobe Systems Inc (Common)		None	J	T	Buy	06/06/17	J		
437. -Aetna (Common)	A	Dividend	K	T	Buy (add'l)	03/06/17	J		
438.					Buy (add'l)	03/09/17	K		
439.					Sold (part)	10/09/17	K	C	
440.					Sold (part)	10/11/17	J	A	
441. -AFLAC Inc (Common)	A	Dividend	K	T	Buy (add'l)	10/09/17	J		
442.					Buy (add'l)	10/11/17	K		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 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) Amount Code I (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. -Agilent Tech Inc (Common)		None			Sold	04/05/17	J	B	
444. -AGNC Investment Corp (Common)	A	Dividend	J	T					
445. -Alliant Energy Corp (Common)	A	Dividend	K	T	Sold (part)	04/04/17	K	A	
446. -Allegoin PLC (Common)	A	Dividend	J	T	Buy	08/01/17	J		
447.					Sold (part)	12/11/17	K		
448.					Sold (part)	12/13/17	J		
449. -Allstate Corp (Common)	A	Dividend	K	T	Buy	10/05/17	J		
450.					Buy (add'l)	10/17/17	J		
451. -Altisource Residential (Common)		None			Buy	05/09/17	J		
452.					Sold	06/14/17	J		
453. -Altria Group Inc (Common)	A	Dividend	K	T					
454. -Ametek Inc (Common)	A	Dividend	J	T	Buy	04/05/17	J		
455.									
456. -Ameriprise Financial Inc (Common)	A	Dividend	K	T	Buy	10/31/17	K		
457. -American Electric Power Inc (Common)		None			Sold	02/28/17	J	B	
458. -American Express Co (Common)		None	K	T					
459. -Analog Devices Inc (Common)	A	Dividend	K	T	Sold	02/02/17	J	B	

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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460.					Buy	03/14/17	J		
461.					Buy (add'l)	07/05/17	J		
462. -Analogic Corp (Common)	A	Dividend	J	T					
463. -Andeavor, formerly known as Tesoro (Common) (X)	A	Dividend	K	T					
464.					Buy (add'l)	04/06/17	K		
465.					Sold (part)	10/05/17	J	C	
466. -Anthem Inc (Common)	A	Dividend	J	T	Buy	02/06/17	J		
467.					Buy (add'l)	02/06/17	J		
468.					Buy (add'l)	05/02/17	J		
469.					Sold (part)	09/20/17	K	C	
470.					Sold (part)	09/22/17	J	B	
471. -Aon PLC (Common)	A	Dividend	J	T					
472. -Apache Corp (Common)	A	Dividend			Sold	05/03/17	J		
473. -Apartment Investment & Management Co (Common)	A	Dividend			Sold	01/11/17	J	B	
474.					Buy	09/22/17	J		
475.					Sold	12/13/17	J		
476. -Apogee Enterprises Inc (Common)		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. -Apple Inc (Common)	A	Dividend	L	T					
478. -Applied Material Inc (Common)		None			Sold (part)	01/11/17	J	C	
479.					Sold	04/04/17	K	C	
480. -Arbor Realty Trust Inc (Common)		None			Buy	08/09/17	J		
481.					Sold	09/22/17	J		
482. -Assurant Inc (Common)	A	Dividend			Sold (part)	06/12/17	K	B	
483.					Sold	06/14/17	J	A	
484. -Astronics Corp (Common)		None			Buy	03/09/17	J		
485.					Sold (part)	07/07/17	J	A	
486.					Sold	07/10/17	J		
487. -Autozone, Inc (Common)		None			Sold (part)	03/06/17	K		
488.					Sold	03/09/17	J		
489. -Bank of New York Mellon Corp (Common)	A	Dividend			Sold	03/01/17	J	B	
490. -Beckton Dickinson & Co (Common)	A	Dividend	J	T					
491. -Bed Bath & Beyond Inc (Common)	A	Dividend			Sold	02/02/17	J		
492. -Berkshire Hathaway Inc Series B (Common)		None	K	T					
493. -Berry Global Group Inc (Common)		None	J	T	Buy	10/05/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. -Best Buy Co Inc (Common)	A	Dividend	J	T	Buy	06/07/17	J		
495. -Big Lots Inc (Common)	A	Dividend	J	T					
496. -Biogen Idec Inc (Common)		None	J	T	Buy (add'l)	02/01/17	J		
497. -Boeing Co (Common)	A	Dividend	J	T					
498. -Boston Scientific Corp (Common)		None	K	T	Buy	04/12/17	K		
499. -Brady Corp (Common)		None	J	T					
500. -Brunswick Corp (Common)	A	Dividend	J	T	Buy	01/05/17	J		
501. -CadenceDesign Systems (Common)		None			Sold	02/01/17	J	B	
502. -Capella Education Co (Common)		None			Sold	10/30/17	J	A	
503. -Cardinal Health Inc (Common)	A	Dividend			Sold (part)	05/08/17	K		
504.					Sold	05/09/17	J		
505. -Carlisle Companies Inc (Common)	A	Dividend			Buy	07/06/17	J		
506.					Sold	09/22/17	J	A	
507. -Casey's General Stores Inc (Common)	A	Dividend			Sold	05/03/17	J	A	
508. -Caterpillar Inc (Common)	A	Dividend	K	T	Buy	10/09/17	K		
509.					Buy (add'l)	10/11/17	J		
510. -CBRE Group Inc (Common)		None	J	T	Buy	10/05/17	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	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

511.					Sold (part)	11/01/17	J		
512. -Celanese Corp (Common)	A	Dividend	J	T					
513. -Centene Corp (Common)		None	J	T	Buy	08/01/17	J		
514. -Cerner Corp (Common)		None			Sold	02/28/17	J		
515. -Chemed Corp (Common)	A	Dividend	J	T					
516. -The Children's Place (Common)		None	J	T					
517. -Cincinnati Financial Corp (Common)		None			Sold (part)	03/06/17	K		
518.					Sold	03/09/17	J		
519. -Cintas Corp (Common)	A	Dividend	K	T	Sold (part)	07/05/17	J	C	
520. -Cisco Systems Inc (Common)		None	K	T					
521. -Clorox Company (Common)	A	Dividend	K	T	Buy	06/12/17	K		
522.					Buy (add'l)	06/14/17	J		
523. -CMS Energy Corp (Common)	A	Dividend	K	T	Buy	06/12/17	K		
524.					Buy (add'l)	06/14/17	J		
525. -Coherent Inc (Common)		None	J	T					
526. -Constellation Brands (Common)	A	Dividend	J	T					
527. -Coresite Reality Corp (Common)		None			Sold	02/08/17	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 \$5,000,000	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) 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)

528. -Corecivic Inc	A	Dividend			Buy	02/08/17	J		
529.					Sold	06/14/17	J	A	
530. -Costco Wholesale Corp	A	Dividend			Buy	03/06/17	J		
531.					Buy (add'l)	03/09/17	J		
532.					Sold (part)	08/07/17	J		
533.					Sold	08/09/17	J		
534. -Coty Inc	A	Dividend	J	T	Buy	06/06/17	J		
535. -Crane Corp (Common)	A	Dividend			Sold	09/07/17	J	C	
536. -Crown Castle International Corp (Common)	A	Dividend	J	T	Buy	07/12/17	J		
537. -Cubesmart (Common)		None			Sold	03/09/17	J		
538. -Cummins Inc (Common)	A	Dividend	J	T	Buy (add'l)	02/06/17	J		
539.					Buy (add'l)	02/08/17	K		
540.					Sold (part)	04/10/17	K	A	
541.					Sold (part)	04/12/17	J		
542.					Buy (add'l)	10/31/17	J		
543. -CVS/Caremark Corp (Common)	A	Dividend			Sold	01/04/17	J	C	
544. -Danaher Corp (Common)	A	Dividend	K	T	Buy (add'l)	02/02/17	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 \$5,000,000	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) 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)

545.					Sold (part)	04/05/17	J	A	
546. -DCT Industrial Trust Inc (Common)	A	Dividend	J	T	Buy	06/14/17	J		
547. -Deere & Co (Common)	A	Dividend	J	T					
548. -Delta Air Lines Inc (Common)	A	Dividend	J	T	Sold (part)	01/05/17	J	B	
549.					Buy (add'l)	09/22/17	J		
550. -Diamondrock Hospitality Company (Common)	A	Dividend	J	T	Buy	02/08/17	J		
551. -Discover Financial (Common)	A	Dividend			Sold (part)	07/05/17	J	B	
552.					Sold	07/06/17	J	B	
553. -Dollar General Corp (Common)	A	Dividend	K	T	Buy (add'l)	02/01/17	K		
554. -Dollar Tree Stores Inc (Common)		None	J	T	Buy	09/22/17	J		
555. -Dow Chemical Co (Common)	A	Dividend			Buy (add'l)	03/15/17	K		
556.					Buy (add'l)	08/07/17	K		
557.					Buy (add'l)	08/09/17	J		
558.					Merged (with line 559)	08/31/17	K		
559. -DowDupont Inc (Common) (X)	A	Dividend	K	T					
560. -DR Horton Inc (Common)	A	Dividend	J	T					
561. -Dr Pepper Snapple Group INC (Common)	A	Dividend	K	T	Buy	03/06/17	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 \$5,000,000	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) 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)
562.					Buy (add'l)	03/09/17	J		
563. -Dycom Industries Inc (Common)	A	Dividend	J	T					
564. -Eaton Corp (Common)	A	Dividend	K	T	Buy	07/10/17	K		
565.					Buy (add'l)	07/12/17	J		
566. -Edison International (Common)		None			Sold (part)	02/02/17	J	B	
567.					Sold (part)	02/06/17	K	C	
568.					Sold	02/08/17	J	B	
569. -Edwards Lifescience Corp (Common)		None	J	T	Buy	10/05/17	J		
570. -Electronic Arts Inc (Common)		None	K	T					
571. -Emerson Electric Co (Common)	A	Dividend	K	T	Buy	02/06/17	K		
572.					Buy (add'l)	02/08/17	J		
573. -Empire State Realty Tr Inc (Common)	A	Dividend			Sold	02/08/17	J	A	
574. -Enbridge Inc (Common) (X)	A	Dividend	J	T	Sold (part)	03/06/17	K		
575. -EPR Properties (Common)	A	Dividend			Sold	06/14/17	J		
576.									
577. -Equifax Inc (Common)	A	Dividend			Sold (part)	09/20/17	J		
578.					Sold	09/25/17	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -Equity Lifestyle Prop (Common)	A	Dividend	J	T	Buy	06/14/17	J		
580. -Expeditors Internatinal of Washington Inc (Common)		None			Sold	01/05/17	J	A	
581. -F5 Networks Inc (Common)		None			Sold	05/02/17	J	A	
582. -Facebook Inc (Common)		None	J	T	Buy	01/04/17	J		
583. -FedEx Corp (Common)	A	Dividend	K	T	Buy	05/08/17	K		
584.					Buy (add'l)	05/09/17	J		
585. -Fidelity National Information Service (Common)	A	Dividend	K	T	Buy	02/06/17	K		
586.					Buy (add'l)	02/08/17	J		
587. -First Industrial Realty Trust Inc (Common)		None			Sold	02/08/17	J		
588. -Fleetcor Technologies Inc (Common)		None	J	T					
589. -Foot Locker Inc (Common)	A	Dividend			Buy	07/05/17	J		
590.					Sold	10/03/17	J		
591. -Fortive Corp (Common)	A	Dividend	J	T					
592. -Franklin Resources Inc (Common)	A	Dividend			Buy	02/02/17	J		
593.					Sold	10/05/17	J	A	
594. -Gap Inc (Common)	A	Dividend	J	T	Buy	04/04/17	J		
595.					Buy (add'l)	11/01/17	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	

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. -Genuine Parts Co (Common)	A	Dividend	K	T					
597. -Geo Group Inc (Common)	A	Dividend			Buy	02/08/17	J		
598.					Sold	08/09/17	J		
599. -Getty Realty Corp (Common)	A	Dividend	J	T	Buy	08/09/17	J		
600. -Global MSCI Portugal ETF	A	Dividend	J	T	Buy	08/09/17	J		
601. -Globus Medical Inc (Common)		None	J	T	Buy	07/06/17	J		
602. -Google Inc (Common)		None	K	T					
603. -WW Grainger Inc (Common)	A	Dividend			Sold	06/07/17	J		
604. -Halliburton Co (Common)	A	Dividend	J	T	Sold (part)	01/10/17	K	C	
605.					Sold (part)	01/11/17	J	B	
606. -Harley Davidson Inc (Common)	A	Dividend			Sold (part)	03/15/17	J	C	
607.					Sold (part)	12/05/17	K		
608. -Hasbro Inc (Common)	A	Dividend	J	T					
609. -Hawaiian Holdings Inc (Common)	A	Dividend	J	T	Buy	10/05/17	J		
610. -Healthsouth Corp (Common)	A	Dividend	J	T					
611. -Hibbert Sports, Inc (Common)		None			Sold	06/07/17	J		
612. -Home Depot Inc (Common)	A	Dividend	K	T	Buy (add'l)	01/11/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Honeywell International Inc (Common)	A	Dividend	K	T	Buy (add'l)	09/22/17	K		
614. -Humana Inc (Common)	A	Dividend	J	T	Buy	05/02/17	J		
615. -Illinois Tool Works Inc (Common)	A	Dividend	K	T					
616. -Ingersoll-Rand PLC (Common)	A	Dividend	K	T	Sold	05/05/17	J	C	
617.					Buy	10/05/17	J		
618. -Ingredion Incorporated (Common)		None	K	T	Sold (part)	04/05/17	J		
619.					Buy (add'l)	10/03/17	J		
620. -Innospec Inc (Common)	A	Dividend	J	T					
621. -Intel Corp (Common)	A	Dividend			Sold	01/05/17	J	B	
622. -Intercontinental Exchange Inc (Common)	A	Dividend			Sold	01/04/17	J	B	
623. -Intuit Inc (Common)	A	Dividend	K	T	Buy	02/28/17	J		
624.					Buy (add'l)	03/08/17	K		
625.					Buy (add'l)	03/09/17	J		
626. -Investors Bancorp (Common)	A	Dividend			Sold	08/01/17	J	A	
627. -iShares MSCI Australia ETF	A	Dividend	J	T	Buy (add'l)	01/11/17	J		
628.					Buy (add'l)	03/09/17	J		
629.					Sold (part)	05/09/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	06/14/17	J		
631.					Buy (add'l)	07/12/17	J		
632.					Sold (part)	09/22/17	J	A	
633.					Sold (part)	10/11/17	J	A	
634.					Sold (part)	11/16/17	K	A	
635.					Sold (part)	12/13/17	J	A	
636. -iShares MSCI Belgium ETF		None			Buy	07/12/17	J		
637.					Sold	08/09/17	J	A	
638. -iShares MSCI EAFE ETF	A	Dividend			Sold (part)	06/14/17	J	A	
639.					Sold	07/12/17	K	B	
640. -iShares MSCI EAFE Value ETF		None			Sold (part)	01/11/17	J	A	
641.					Sold	02/08/17	J	A	
642. -iShares MSCI Emerging Market ETF	B	Dividend	L	T	Buy (add'l)	04/12/17	J		
643. -iShares MSCI France ETF	A	Dividend	K	T	Buy (add'l)	01/11/17	J		
644.					Buy (add'l)	09/25/17	J		
645.					Sold (part)	07/12/17	K	C	
646.					Sold (part)	10/11/17	J	B	

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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -iShares MSCI Germany ETF	A	Dividend	K	T	Buy	06/14/17	K		
648.					Sold (part)	07/12/17	J		
649.					Buy (add'l)	11/16/17	J		
650.					Buy (add'l)	12/13/17	J		
651. -iShares MSCI Hong Kong ETF	A	Dividend	J	T	Buy (add'l)	03/09/17	J		
652.					Sold (part)	04/12/17	J	A	
653.					Sold (part)	11/16/17	J	B	
654. -iShares MSCI Ireland ETF	A	Dividend			Buy	11/16/17	J		
655.					Sold	12/13/17	J	A	
656. -iShares MSCI Italy ETF	A	Dividend	J	T	Buy	03/09/17	J		
657.					Sold (part)	11/16/17	J	A	
658. -iShares MSCI Italy Capped ETF	A	Dividend			Sold	01/11/17	K		
659. -iShares MSCI Japan EFT	A	Dividend	L	T	Buy	11/16/17	L		
660. -iShares MSCI Netherlands EFT	A	Dividend	K	T	Buy	02/08/17	J		
661.					Buy (add'l)	03/09/17	J		
662.					Buy (add'l)	05/09/17	J		
663.					Buy (add'l)	06/14/17	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (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)

664.					Buy (add'l)	08/09/17	K		
665.					Sold (part)	11/16/17	J	C	
666. -iShares MSCI New Zealand ETF	A	Dividend	J	T	Buy	04/12/17	J		
667.					Sold (part)	11/16/17	J	A	
668. -iShares MSCI Singapore ETF	A	Dividend			Sold	08/09/17	J		
669. -iShares MSCI Spain Capped ETF	A	Dividend			Buy (add'l)	03/09/17	J		
670.					Sold (part)	05/09/17	J	A	
671.					Sold (part)	11/16/17	J	A	
672.					Sold	12/13/17	J	A	
673. -iShares MSCI Sweden ETF	A	Dividend	J	T	Buy	09/22/17	J		
674.					Buy (add'l)	10/11/17	J		
675.					Sold (part)	11/16/17	J		
676. -iShares MSCI Switzerland EFT	A	Dividend	J	T	Buy	01/11/17	J		
677.					Sold (part)	03/09/17	K	A	
678.					Buy (add'l)	07/12/17	J		
679.					Sold (part)	09/22/17	J	A	
680.					Buy (add'l)	10/11/17	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 = \$5,000,001 - \$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) 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.					Sold (part)	11/16/17	K		
682. -iShares MSCI United Kingdom ETF	A	Dividend	K	T	Buy (add'l)	03/09/17	K		
683. -Johnson & Johnson (Common)	A	Dividend	K	T					
684. -Johnson Controls Inc (Common)	A	Dividend			Sold	10/31/17	J		
685. -Juniper Networks Inc (Common)	A	Dividend	J	T	Sold	02/28/17	J		
686.					Buy	12/05/17	J		
687. -Kellogg Co (Common)	A	Dividend	K	T	Sold (part)	10/31/17	J		
688. -Kroger Co (Common)	A	Dividend			Buy	04/04/17	J		
689.					Sold	10/03/17	J		
690. -L-3 Communications Holdings (Common)	A	Dividend			Sold (part)	10/09/17	K	C	
691.					Sold	10/11/17	J	B	
692. -Laboratory Corp of America Holdings (Common)		None	K	T					
693. -LAM Research Corp (Common)	A	Dividend	J	T	Buy	02/01/17	J		
694.					Buy (add'l)	02/02/17	J		
695. -Lamar Advertising Co (Common)	A	Dividend			Sold	06/14/17	J	A	
696. -LaSalle Hotel Properties (Common)	A	Dividend			Buy	02/08/17	J		
697.					Sold	05/09/17	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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) 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. -Lear Corp (Common)	A	Dividend	J	T					
699. -Lennar Corp (Common)	A	Dividend			Sold	09/22/17	J	A	
700. -Leucadia National Corp (Common)	A	Dividend			Sold	06/12/17	K	D	
701.					Sold	06/14/17	J	C	
702. -Linear Technology Corp (Common)	A	Dividend			Sold	03/14/17	K	C	
703. -Lockheed Martin Corp (Common)	A	Dividend	K	T					
704. -Lowes Companies Inc (Common)	A	Dividend	J	T	Buy	04/05/17	J		
705.					Buy (add'l)	06/06/17	K		
706.					Buy (add'l)	06/07/17	J		
707.					Sold (part)	10/05/17	J		
708. -Lyondellbasell Industries (Common)	A	Dividend			Sold	06/07/17	J		
709. -Mack Cali Realty Corp (Common)	A	Dividend			Sold	08/09/17	J		
710. -Marsh & McLennan Companies Inc (Common)	A	Dividend			Sold (part)	04/10/17	K	D	
711.					Sold	04/12/17	J	C	
712. -Masimo Corp (Common)		None	J	T	Buy	10/05/17	J		
713. -Mastercard Inc (Common)		None	J	T					
714. -McCormick & Co Inc (Common)	A	Dividend			Sold (part)	02/06/17	K	B	

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) 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.					Sold	02/08/17	J	B	
716. -McDonalds Corp (Common)	A	Dividend			Sold (part)	02/01/17	K		
717.					Sold	09/22/17	J	C	
718. -Medtronics PLC (Common)	A	Dividend			Sold (part)	02/06/17	K		
719.					Sold	02/08/17	J		
720. -Microchip Technology Inc (Common)	A	Dividend	K	T	Buy	01/10/17	K		
721.					Buy (add'l)	01/11/17	J		
722.					Buy (add'l)	05/05/17	K		
723. -Microstrategy Inc (Common)		None			Sold	10/05/17	J		
724. -Mid-America Apt Communities REIT Inc (Common)		None			Sold	02/08/17	J	A	
725. -MKS Instruments Inc (Common)	A	Dividend	J	T					
726. -Molson Coors Brewing Co (Common)	A	Dividend			Sold (part)	02/06/17	K	B	
727.					Sold	02/08/17	J	A	
728. -Motorola Solutions Inc (Common)	A	Dividend			Buy	01/04/17	J		
729.					Sold	05/02/17	J	A	
730. -MSC Industrial Inc (Common)	A	Dividend			Sold (part)	01/11/17	J	C	
731.					Sold	02/28/17	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	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) 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. -NCR Corp (Common)		None	J	T					
733. -National Storage Affiliates Tr (Common)	A	Dividend	J	T	Buy	10/11/17	J		
734. -Netgear Inc (Common)		None	J	T					
735. -New Residential Investment Corp (Common)		None			Sold	07/12/17	J		
736. -Nike Inc (Common)		None			Sold	10/05/17	J		
737. -Nordson Corp (Common)	A	Dividend	K	T	Sold (part)	03/15/17	J	C	
738. -Northrop Grumman Corp (Common)	A	Dividend	J	T	Buy (add'l)	04/06/17	K		
739. -Omnicom Group Inc (Common)	A	Dividend	K	T	Buy (add'l)	03/15/17	J		
740. -Oshkosh Corp (Common)		None	J	T					
741. -Paccar Inc (Common)	A	Dividend	K	T	Sold (part)	09/22/17	J	C	
742. -Packaging Corp of America (Common)	A	Dividend			Sold (part)	05/05/17	J	D	
743.					Sold	06/06/17	K	C	
744. -Parker-Hannifin Corp (Common)	A	Dividend	K	T	Sold (part)	04/06/17	J	C	
745. -Pentair PLC (Common)	A	Dividend	K	T	Sold (part)	10/12/17	J	B	
746. -People's United Finance (Common)		None			Sold	06/06/17	J	A	
747. -Pepsico Inc (Common)	A	Dividend	K	T					
748. -PG&E Corp (Common)	A	Dividend			Sold (part)	12/11/17	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 \$5,000,000	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) 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)
749.					Sold	12/13/17	J		
750. -Pinnacle West Capital Corp (Common)	A	Dividend	K	T					
751. -PNC Financial Services Group (Common)	A	Dividend	K	T	Buy	09/20/17	J		
752. -Priceline Group Inc (Common)		None	J	T					
753. -Public Service Enterprise Group Inc (Common)	A	Dividend	J	T	Sold (part)	02/01/17	J		
754. -Qualcomm Inc (Common)	A	Dividend	K	T	Buy	02/28/17	K		
755. -Quanta (Common)		None	K	T					
756. -Quest Diagnostics Inc (Common)	A	Dividend	K	T	Sold	06/21/17	J	C	
757.					Buy	08/01/17	J		
758.					Buy (add'l)	09/22/17	J		
759. -Quintiles IMS Holdings Inc (Common)		None			Sold	02/28/17	J	A	
760. -Range Resources Corp (Common)	A	Dividend	J	T	Buy	06/17/17	J		
761. -Raytheon Co (Common)	A	Dividend	L	T	Buy (add'l)	01/10/17	K		
762.					Buy (add'l)	01/11/17	J		
763.					Sold (part)	08/08/17	J	C	
764. -Regency Centers Corp (Common)	A	Dividend	J	T	Buy	12/13/17	J		
765. -Republic Services Inc (Common)	A	Dividend	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	

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 I (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. -Reinsurance Group of America Inc (Common)		None	J	T	Sold (part)	08/01/17	J	C	
767.					Sold (part)	08/09/17	J	A	
768. -Reliance Steel & Aluminum Co (Common)	A	Dividend			Sold	09/22/17	J	B	
769. -Resmed Inc (Common)	A	Dividend	K	T	Sold (part)	07/05/17	J	C	
770. -Rex American Resources Inc (Common)		None	J	T					
771. -Rockwell Automation Inc (Common)	A	Dividend	K	T	Sold (part)	06/21/17	J	C	
772. -Rogers Corp (Common)		None	J	T					
773. -Ross Stores Inc (Common)	A	Dividend	K	T					
774. -Royal Caribbean Cruises Ltd (Common)	A	Dividend	K	T	Buy	07/05/17	J		
775.					Buy (add'l)	10/05/17	J		
776. -Salesforce.com (Common)		None	K	T	Buy	12/11/17	K		
777.					Buy (add'l)	12/13/17	J		
778. -Sanderson Farms Inc (Common)	A	Dividend	J	T					
779. -SCANA Corp (Common)	A	Dividend	K	T	Sold (part)	10/31/17	J		
780.					Sold (part)	11/01/17	J		
781. -Silver Bay Realty Trust (Common)		None			Buy	04/12/17	J		
782.					Sold	05/10/17	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	

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)
783. -Skyworks Solutions Inc (Common)	A	Dividend	J	T					
784. -Spectra Energy Corp (Common)		None			Merged (with line 574)	02/27/17	K		
785. -Stag Industrial Inc (Common)	A	Dividend			Sold	04/12/17	J	A	
786. -Stanley Black & Decker Inc (Common)	A	Dividend	K	T	Buy	12/11/17	K		
787.					Buy (add'l)	12/13/17	J		
788. -Starbucks Corp (Common)	A	Dividend	K	T					
789. -Steris PLC (Common)	A	Dividend			Sold (part)	02/01/17	K	A	
790.					Sold	10/12/17	J	C	
791. -Stryker Corp (Common)	A	Dividend	K	T					
792. -Sturm Ruger & Co Inc (Common)	A	Dividend	J	T					
793. -Summit Hotel Properties (Common)	A	Dividend			Buy	07/12/17	J		
794.					Sold	09/22/17	J		
795. -Sun Communities Inc (Common)	A	Dividend			Buy	06/14/17	J		
796.					Sold	09/22/17	J		
797. -Sunstone Hotel Investors (Common)	A	Dividend			Buy	06/14/17	J		
798.					Sold	09/22/17	J		
799. -SunTrust Banks Inc (Common)	A	Dividend			Sold	02/02/17	J	C	

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

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)
800. -Supernus Pharmaceuticals Inc (Common)	A	Dividend	J	T	Buy	11/01/17	J		
801. -Synaptics Inc (Common)		None			Buy	06/07/17	J		
802.					Sold	10/05/17	J		
803. -Synopsys, Inc. (Common)		None			Sold	02/01/17	J	C	
804. -Sysco Corp (Common)	A	Dividend	K	T	Buy (add'l)	02/02/17	J		
805. -T-Mobile US Inc (Common)	A	Dividend	J	T					
806. -Target Corp (Common)	A	Dividend	J	T	Sold	05/03/17	J		
807.					Buy	10/03/17	K		
808. -TE Connectivity Ltd (Common)	A	Dividend	J	T	Buy	02/01/17	J		
809.					Buy (add'l)	04/05/17	J		
810. -Tesoro Corp (Common)	A	Dividend			Buy	01/05/17	J		
811.					Merged (with line 463)	08/01/17			
812. -Tetra Tech Inc (Common)	A	Dividend	J	T					
813. -Texas Instruments Inc (Common)	A	Dividend	K	T	Buy (add'l)	06/21/17	K		
814. -Thermo Fisher Scientific Inc (Common)		None			Buy	04/12/17	J		
815.					Sold (part)	07/10/17	K	C	
816.					Sold	07/12/17	J	B	

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) 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)
817. -Time Warner Inc (Common)	A	Dividend	J	T	Buy	10/12/17	J		
818. -Timken Co (Common)	A	Dividend			Sold	04/06/17	J	C	
819. -TJX Companies Inc (Common))	A	Dividend	J	T	Sold (part)	03/06/17	K	A	
820.					Sold	03/09/17	J	A	
821.					Buy	05/03/17	J		
822.					Buy (add'l)	05/03/17	J		
823. -Torchmark Corp (Common)	A	Dividend	K	T					
824. -The Travelers Companies Inc (Common)	A	Dividend			Sold	04/12/17	J	B	
825. -T Rowe Price Group Inc (Common)	A	Dividend	K	T	Buy	02/28/17	K		
826. -Twenty-First Century (Common)	A	Dividend	J	T	Buy	01/05/17	J		
827. -Ubiquiti Networks Inc (Common)	A	Dividend			Sold	09/18/17	J	C	
828. -Ulta Beauty Inc (Common)	A	Dividend			Buy	05/03/17	J		
829.					Sold	10/05/17	J		
830. -UniFirst Corp (Common)	A	Dividend	J	T					
831. -United Technologies Corp (Common)	A	Dividend	K	T	Buy	02/01/17	K		
832. -UnitedHealth Group Inc (Common)	A	Dividend	L	T	Buy	02/28/17	J		
833.					Sold (part)	08/08/17	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -Universal Forest Products, Inc (Common)		None	J	T					
835. -Universal Health Services Inc (Common)	A	Dividend	J	T	Buy	02/28/17	J		
836.					Buy (add'l)	05/03/17	J		
837. -Unum Group (Common)		None	K	T					
838. -Urban Outfitters Inc (Common)		None			Sold	05/03/17	J		
839. -Valero Energy Corp (Common)	A	Dividend	J	T	Buy	01/05/17	J		
840.					Buy (add'l)	06/21/17	J		
841.					Sold (part)	07/05/17	J	A	
842. -Vaneck Vectors/Israel ETF	A	Dividend	J	T	Buy	11/16/17	J		
843. -Vanguard FTSE European ETF	A	Dividend	J	T	Sold (part)	07/12/17	J	A	
844.					Sold (part)	10/11/17	J	A	
845.					Sold (part)	11/16/17	J	A	
846. -Vanguard Index Fund ETF	A	Dividend			Buy	06/14/17	J		
847.					Sold	08/09/17	J		
848. -Verizon Communications (Common)	A	Dividend	K	T	Sold	02/28/17	J		
849.					Buy	10/03/17	K		
850.					Buy (add'l)	10/05/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Date of Report

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)
851. -Versum Materials Inc (Common)		None	K	T					
852. -Viacom Inc (Common)	A	Dividend			Sold	10/03/17	J		
853. -Vornado Realty Tr (Common)	A	Dividend			Sold	06/14/17	J		
854. -Walgreens Boots Alliance, Inc (Common)	A	Dividend			Sold	06/07/17	J		
855. -Washington Federal Inc. (Common)	A	Dividend	J	T					
856. -Waste Management, Inc. (Common)	A	Dividend	K	T					
857. -WebMD Health Corp (Common)	A	Dividend			Sold	07/25/17	J		
858. -Wellcare Health Plans Inc (Common)	A	Dividend	J	T	Buy	02/28/17	J		
859. -Wells Fargo & Company (Common)	A	Dividend	K	T					
860. -Wells Fargo Sweep Account	A	Interest	L	T					
861. -Western Digital Corp (Common)	A	Dividend	K	T	Buy	02/28/17	J		
862.					Buy (add'l)	07/07/17	J		
863. -Whirlpool Corp (Common)	A	Dividend			Sold	09/22/17	J	A	
864. -Williams Sonoma Inc (Common)	A	Dividend	L	T					
865.									
866. -Wyndham Worldwide Corp (Common)	A	Dividend			Sold	01/05/17	J	A	
867. -Zoetis Inc (Common)	A	Dividend	J	T					

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 (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	Q = Appraisal (See Column C2)	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) 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. Brokerage (H)									
869. -Alon USA Partners LP (Common)	A	Dividend	J	T					
870. -Andeavor, formerly known as Western Refining Inc (Common) (X)	A	Dividend	J	T					
871. -BreitBurn Energy Partners LP Bond	A	Dividend	J	T					
872. -BP PLC Sponsored ADR (Common)	B	Dividend	L	T					
873. -Calumet Specialty Products LP (Common)	A	Dividend	J	T					
874. -CVR Refining LP Com Unit Repstg LTD Partner (Common)	A	Dividend	J	T					
875. -Fidelity Cash Reserves Fund	A	Dividend	L	T					
876. -Fidelity Municipal Income Fund	A	Dividend	J	T					
877. -Kinder Morgan Energy Partners LP (Common)	A	Dividend	J	T					
878. -Lincoln National (Common)	B	Dividend	M	T					
879. -Nisource (Common)	A	Dividend	J	T					
880. -Northstar Realty Finance Corp (Common)	A	Dividend	J	T					
881. -Nustar Energy LP (Common)	A	Dividend	J	T					
882. -Plains All American Pipeline LP (Common)	A	Dividend	J	T					
883. -Sun Communities (Common)	A	Dividend	K	T					
884. -Vanguard Natural Res Bond	A	Dividend	J	T					

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

885. -Western Refining Inc (Common)	A	Dividend			Merged (with line 870)	08/01/17	J		
886. Investment Club (H)									
887. -Amicus Therapeutics, Inc. (common)		None			Buy	01/12/17	J		
888.					Sold	01/24/17	J	A	
889. -Apple (Common)	A	Dividend	J	T					
890. -Costco Wholesale Corp (Common)	A	Dividend	J	T					
891. -Devon Energy Corp (Common)(Y)									
892. -Disney Walt Co (Common)	A	Dividend	J	T					
893. -DowDupont Inc (Common)(X)	A	Dividend	J	T					
894. -DuPont De Nemours And Co (Common)	A	Dividend			Merged (with line 893)	08/31/17	J		
895. -Facebook Inc (Common)		None	J	T					
896. -Fifth Third Bankcorp (Common)		None			Buy	04/17/17	J		
897.					Sold	04/25/17	J	A	
898. -Five Below Inc (Common)		None	J	T	Buy	02/24/17	J		
899. -JP Morgan Chase & Co (Common)	A	Dividend	J	T					
900. -Kite Pharma Inc (Common)		None			Sold	02/02/17	J	A	
901. -Nvidia Corp (Common)	A	Dividend	J	T	Buy	10/12/17	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Cleveland, Robert H.

Date of Report

07/13/2018

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)
902. -Omeros Corp (Common)		None	J	T					
903. -Procter Gamble Co (Common)	A	Dividend	J	T					
904. -Royal Dutch Shell PLC (Common)	A	Dividend			Sold	05/18/17	J		
905. -XPO Logistics Inc (Common)		None	J	T	Buy	10/11/17	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
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII

Line 17 - Andeavor added by merger of Tesoro & Western Refining line 140

Line 55 - Dow Chemical merged with Du Pont De Nemours & changed its name to DowDupont (see line 56) on August 31, 2017

Line 56 - DowDupont added by merger of Dow Chemical & DuPont DeNemours line 55

Line 140 - Tesoro merged with Western Refining Inc & changed it's name to Andeavor (line 17) on August 1, 2017

Line 297 - Hodges Small Intrinsic Value Ret Fund mistakenly listed as full sell in 2016 (line 298) was only partial

Line 463 - Andeavor Inc added by merger of Western Refining & Tesoro line 810

Line 555 - Dow Chemical merged with Du Pont De Nemours & changed its name to Dow Dupont (see line 559) on August 31, 2017

Line 559 - DowDupont added by merger of Dow Chemical & DuPont DeNemours line 555

Line 574 - Enbridge added by merger of Spectra Energy Corp with Enbridge, Inc line 784

Line 685 - corrected spelling of Juniper

Line 784 - Spectra Energy Corp merged with Enbridge, Inc and began trading by the name Enbridge Inc (line 574) on February 27, 2017

Line 810 - Tesoro merged with Western Refining Inc & changed it's name to Andeavor (line 463) on August 1, 2017

Line 870 - Andeavor Inc added by merger of Western Refining & Tesoro line 885

Line 885 - Western Refining Inc merged with Tesoro & changed it's name to Andeavor (line 870) on August 1, 2017

Line 893 - DowDupot added by merger of Dow Chemical & DuPont DeNemours line 894

Line 894 - Du Pont De Nemours And Co merged with Dow Chemical & changed its name to DowDupont (see line 893) on August 31, 2017

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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/ Robert H. Cleland**

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

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