

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) PADOVA, JOHN R.	2. Court or Organization EASTERN DISTRICT OF PA	3. Date of Report 06/28/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) SENIOR DISTRICT COURT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 1/1/2017 to 12/31/2017
7. Chambers or Office Address 17613 U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Advisory Board	Regina Academies
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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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.		
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. N.Y. Intellectual Property Law Assoc., Inc.	03/31/17 - 04/01/17	New York, NY	Annual dinner and program	transportation, cab, tips, hotel, meals for Judge and spouse.
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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. PNC BANK CHKG (J)	A	Interest	K	T					
2. [REDACTED] IRA PNC(S)	A	Interest	K	T					
3. Boston Capital (J) 17	A	Interest	J	T					
4. Bank Chkg & Sav. (J) Citizens Bank	A	Interest	J	T					
5. Exelon (J)	A	Dividend	K	T					
6. USAA Sav-Act	A	Interest	K	T					
7. Boston Cap Ser 23	A	Dividend	J	T					
8. Boston Cap SER 15 & 18 (J)	A	Interest	J	T					
9. Vanguard Bond Market - IRA	C	Dividend	M	T					
10. Vanguard 500 - IRA	D	Dividend	N	T					
11. PNC Bank Sav. (S) & Ckg (S)	A	Interest	L	T					
12. Bernstein Div. Mun SNDPX (S)	B	Dividend	L	T					
13. AllianceBernstein Multi Manager Alt. Fnd IRA (AB15670)	A	Dividend	M	T	Buy (add'l)	01/01/17	J		
14. AB Discovery Growth CHCYX (S)		None	J	T					
15. AB Discovery Value ABYSK (S)	A	Dividend	J	T					
16. AB International Small Cap Portfolio (S)	A	Dividend	K	T					
17. AB International Strategic Equities Portfolio (S)	A	Dividend	K	T	Buy (add'l)	08/07/17	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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18.					Buy (add'l)	12/15/17	L		
19. AB Small Cap Core Portfolio (S)	A	Dividend	J	T					
20. Adobe Systems Inc. (S) (X)		None	J	T					
21. AETNA INC (S)	A	Dividend	J	T					
22. Google GOOG (S)		None	J	T					
23. Altria Group Inc. (S) (X)	A	Dividend	J	T					
24. American Electric Power (S) (X)	A	Dividend	J	T					
25. American International Goup	A	Dividend	J	T					
26. Apple AAPL (S)	A	Dividend	J	T					
27. Bank of America BAC (S)	A	Dividend	J	T					
28. Bernstein Div. Mun. SNDPX (J)	B	Dividend	M	T	Buy (add'l)	06/06/17	J		
29.					Buy (add'l)	11/21/17	J		
30. Bernstein Emerging Mkts Fund SNEMX (S)	A	Dividend	J	T	Sold (part)	08/07/17	J		
31. Bernstein Tax-Man Inter. SNIVX (S)	A	Dividend	K	T	Sold (part)	08/07/17	J		
32. Biogen BIIB (S)		None	J	T					
33. Boeing Co/The (S) (X)	A	Dividend	J	T					
34. Capital One COF (S)	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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35. CDW Corp/DE (S) (X)	A	Dividend	J	T					
36. Cerner Corp (S) (X)		None	J	T					
37. Cisco Systems (S) (X)	A	Dividend	J	T					
38. Comcast CMCSA (S)	A	Dividend	J	T					
39. Costco Wholesale Corp (S) (X)	A	Dividend	J	T					
40. CVS (S) (Y)									
41. Devon Energy Corporation (S) (X)	A	Dividend	J	T					
42. Dollar General Corp DG (S) (Y)									
43. Dow Chemical Co (S)	A	Dividend	J	T					
44. Eaton Corp PLC (S) (X)	A	Dividend	J	T					
45. Ebay Inc. (S) (X)		None	J	T					
46. Edison International (S) (X)	A	Dividend	J	T					
47. Edwards Lifesciences (S) (X)		None	J	T					
48. EOG Resources Inc. (S) (X)	A	Dividend	J	T					
49. Exxon Mobil Corp (S)	A	Dividend	J	T	Buy (add'l)	12/15/17	J		
50.					Sold (part)	06/02/17	J		
51. Facebook Inc-A (S) (X)		None	J	T					

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52. Firstserv Inc. (S) (X)		None	J	T					
53. FNF Group (S) (X)	A	Dividend	J	T					
54. Gilead Sciences GILD (S)	A	Dividend	J	T					
55. Goldman Sachs Group Inc. (S) (X)	A	Dividend	J	T					
56. Hewlett-Packard HPQ (S) (Y)									
57. Home Depot HPQ (S)	A	Dividend			Sold	11/20/17	J		
58. Honeywell International Inc. (S) (X)	A	Dividend	J	T					
59. HP Inc. (S)	A	Dividend	J	T					
60. Intel Corp (S) (X)	A	Dividend	J	T					
61. Intl Business Machines Corp (S) (Y)									
62. Intuitive Surgical Inc. (S) (X)		None	J	T					
63. Johnson & Johnson (S)	A	Dividend			Sold	06/05/17	J		
64. JP Morgan Chase & Co (S)	A	Dividend	J	T	Buy	06/22/17	J		
65. Kimberly-Clark Corp (S) (X)	A	Dividend	J	T					
66. Kroger KR (S) (Y)									
67. L3 Technologies, Inc. (S) (X)	A	Dividend	J	T					
68. Magna International Inc. (S) (X)	A	Dividend	J	T					

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69. Marathon Petroleum Corp (S) (X)	A	Dividend	J	T					
70. Mcdonald's Corp (S)	A	Dividend	J	T	Buy	04/24/17	J		
71. Medtronic PLC (S)	A	Dividend	J	T	Buy	05/24/17	J		
72. Merck & Co. Inc. (S) (X)	A	Dividend	J	T					
73. Microsoft Corp MSFT (S) (Y)									
74. Mid-America Apartment Comm (S)	A	Dividend	J	T	Buy	06/01/17	J		
75. Nike Inc. - C1 B NKE (S)	A	Dividend	J	T					
76. Nisource Inc. (S) (X)	A	Dividend	J	T					
77. Norfolk Southern Corp (S) (X)	A	Dividend	J	T					
78. Northrop Grumman Corp (S) (X)	A	Dividend	J	T					
79. Oracle Corp (S) (X)	A	Dividend	J	T					
80. Oshkosh Corp (S) (X)	A	Dividend	J	T					
81. Pepsico Inc. (S) (X)	A	Dividend	J	T					
82. Pfizer PFE (S)	A	Dividend	J	T					
83. Priceline PCLN (S)		None	J	T					
84. Quest Diagnostics Inc. (S) (X)	A	Dividend	J	T					
85. Raytheon Company (S) (X)	A	Dividend	J	T					

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86. Ross Stores Inc. (S) (X)	A	Dividend	J	T					
87. S&P Global Inc. (S) (X)	A	Dividend	J	T					
88. Schlumberger LTD (S) (X)	A	Dividend	J	T					
89. Starbucks SBUX (S)	A	Dividend	J	T					
90. Synchrony Financial (S) (X)	A	Dividend	J	T					
91. Texas Instruments Inc. (S)	A	Dividend	J	T					
92. T-Mobile US Inc. (S) (X)		None	J	T					
93. Tyson Foods Inc-Cl A (S) (X)	A	Dividend	J	T					
94. Unitedhealth Group Inc. UNH (S)	A	Dividend	J	T					
95. US Bancorp (S)	A	Dividend	J	T					
96. Verizon Communications, Inc. (S)	A	Dividend			Sold	05/25/17	J		
97. VISA Inc V (S)	A	Dividend	J	T					
98. Wal-Mart Stores Inc. (S)	A	Dividend	J	T	Buy	06/12/17	J		
99. Walt Disney DIS (S)	A	Dividend	J	T					
100. Wells Fargo WFC (S)	A	Dividend	J	T					
101. Xilinx Inc. (S) (X)	A	Dividend	J	T					
102. Zoetis Inc. (S) (X)	A	Dividend	J	T					

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103. AB Discovery Growth Fnd (J)		None	J	T					
104. AB Discovery Value Fnd (J)	A	Dividend	J	T					
105. AB International Small Cap Portfolio (J)	A	Dividend	K	T	Buy (add'l)	12/12/17	J		
106. AB International Strategic Equities Portfolio (J)	A	Dividend	L	T	Sold (part)	05/31/17	J		
107.					Buy (add'l)	08/07/17	K		
108.					Buy (add'l)	11/22/17	J		
109.					Buy (add'l)	12/15/17	J		
110. AB Small Cap Core Portfolio Adv (J)	A	Dividend	J	T					
111. Adobe Systems Inc. (J) (X)		None	J	T					
112. AETNA AET (J)	A	Dividend	J	T					
113. Google Inc-CL C (J)		None	J	T					
114. Altria Group Inc (J)	A	Dividend	J	T					
115. American Electric Power (J) (X)	A	Dividend	J	T					
116. American International Group (J)	A	Dividend	J	T					
117. Amphenol Corp CL A (J) (Y)									
118. Anthem Inc. ANTM (J) (Y)									
119. Apple Inc (J)	A	Dividend	J	T					

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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. Bank of America (J)	A	Dividend	J	T					
121. Bernstein Diversified Municipal Portfolio SNDPX (J)	C	Dividend	M	T	Buy (add'l)	01/10/17	J		
122.					Buy (add'l)	11/22/17	K		
123.					Buy (add'l)	12/26/17	J		
124. Bernstein Emerging Mkts (J)	A	Dividend	J	T	Sold (part)	08/07/17	J		
125. Bernstein Tax-Managed International Portfolio (J)	A	Dividend	K	T	Buy (add'l)	01/10/17	J		
126.					Sold (part)	03/31/17	J		
127.					Sold (part)	05/31/17	J		
128.					Sold (part)	08/07/17	J		
129.					Buy (add'l)	11/22/17	J		
130. Biogen Inc. (J) (X)		None	J	T					
131. Boeing Co/The (J) (X)	A	Dividend	J	T					
132. CBS Corp-Class B Non Voting (J) (X)	A	Dividend	J	T					
133. CDW Corp/DE (J) (X)	A	Dividend	J	T					
134. Cerner Corp (J) (X)		None	J	T					
135. Cisco Systems Inc. (J) (X)	A	Dividend	J	T					
136. Comcast Corp-Class A CMCSA (J)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
137. Conagra Brands Inc (J) (X)	A	Dividend			Sold	09/27/17	J		
138. Costco Whlse Corp (J)	A	Dividend	J	T					
139. CVS Health Corp (J) (Y)									
140. Devon Energy Corporation (J) (X)	A	Dividend	J	T					
141. Dollar General Corp DG (J) (Y)									
142. Dow Chemical Co (J)	A	Dividend	J	T					
143. Dr. Pepper Snapple Group Inc. (J) (X)	A	Dividend			Sold	06/23/17	J		
144. Eaton Corp PLC (J)	A	Dividend	J	T					
145. EBAY Inc. EBAY (J)		None	J	T					
146. Edison International (J)	A	Dividend	J	T					
147. Edwardss Lifesciences (J) (X)		None	J	T					
148. EOG Resources (J)	A	Dividend	J	T					
149. Exelon Corporation EXC (J)	A	Dividend	K	T					
150. Exxon Mobil Corp (J)	A	Dividend	J	T	Sold (part)	06/02/17	J		
151.					Buy (add'l)	12/14/17	J		
152. Facebook Inc-A (J)		None	J	T					
153. Fiserv Inc. (J) (X)		None	J	T					

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

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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. FNF Group (J) (X)	A	Dividend	J	T					
155. General Electric (J) (Y)									
156. Gilead Sciences (J)	A	Dividend	J	T					
157. Goldman Sachs Group Inc. (J) (X)	A	Dividend	J	T					
158. Hewlett-Packard (J) (Y)									
159. Home Depot Inc. HD (J) (Y)									
160. Honeywell International Inc. (J) (X)	A	Dividend	J	T					
161. HP Inc. (J)	A	Dividend	J	T					
162. Intel Corp (J) (X)	A	Dividend	J	T					
163. Intuitive Surgical Inc. (J) (X)		None	J	T					
164. Johnson & Johnson (J)	A	Dividend			Sold	06/05/17	J		
165. JP Morgan Chase & Co. (X)	A	Dividend	J	T					
166. Kroger (J) (Y)									
167. Kimberly-Clark Corp (J)	A	Dividend	J	T	Buy	06/26/17	J		
168. L3 Technologies Inc. (J) (X)	A	Dividend	J	T					
169. Magna International Inc. (J) (X)	A	Dividend	J	T					
170. Marathon Petroleum Corp. (J) (X)	A	Dividend	J	T					

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

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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. Mcdonald's Corp (J)	A	Dividend	J	T	Buy	04/24/17	J		
172. Mckesson Corp (J) (X)	A	Dividend	J	T					
173. Medtronic Plc (J) (X)	A	Dividend	J	T					
174. Merck & Co. Inc. (J) (X)	A	Dividend	J	T					
175. Microsoft Corp (J)	A	Dividend	J	T					
176. Mid-America Apartment Comm (J) (X)	A	Dividend	J	T					
177. Nike Inc-CL B (J)	A	Dividend	J	T					
178. Nisource Inc. (J) (X)	A	Dividend	J	T					
179. Norfolk Southern Corp (J) (X)	A	Dividend	J	T					
180. Northrop Grumman (J)	A	Dividend	J	T					
181. Oracle Corp (J) (X)	A	Dividend	J	T					
182. Oshkosh Corp (J) (X)	A	Dividend	J	T					
183. Pepsico Inc. (J) (X)	A	Dividend	J	T					
184. Pfizer (J)	A	Dividend	J	T					
185. Priceline Group (J)		None	J	T					
186. Quest Diagnostics Inc. (J) (X)	A	Dividend	J	T					
187. Raytheon Company (J) (X)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
188. Ross Stores Inc. (J) (X)	A	Dividend	J	T					
189. S & P Global Inc. (J)	A	Dividend	J	T	Buy	07/10/17	J		
190. Sealed Air Corp (J) (X)	A	Dividend			Sold	06/02/17	J		
191. Schlumberger Ltd (J) (X)	A	Dividend	J	T					
192. Starbucks Corp (J) (Y)									
193. Synchrony Financial (J)	A	Dividend	J	T					
194. Tax-Aware Overlay A Portfolio SATOX (J)	C	Dividend	M	T	Buy (add'l)	01/10/17	J		
195.					Sold (part)	03/31/17	J		
196.					Sold (part)	05/31/17	J		
197.					Sold (part)	07/31/17	J		
198.					Buy (add'l)	12/29/17	J		
199. Tax-Aware Overlay B Portfolio SBTOX (J)	B	Dividend	L	T	Buy (add'l)	01/10/17	J		
200.					Buy (add'l)	12/19/17	J		
201.					Buy (add'l)	12/26/17	J		
202. Texas Instruments Inc. (J) (X)	A	Dividend	J	T					
203. T-Mobile US Inc. (J) (X)		None	J	T					
204. Tyson Foods Inc.-CI-A (J) (X)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
205. Unitedhealth Group Inc. UNH (J)	A	Dividend	J	T					
206. US Bancorp (J) (X)	A	Dividend	J	T					
207. Verizon Communications (J) (Y)									
208. Visa Inc. - Class A Shares (J) (X)	A	Dividend	J	T					
209. Voya International (J) (Y)									
210. Wal-mart Stores Inc. (J)	A	Dividend	J	T	Buy	06/08/17	J		
211. Walt Disney Co (J)	A	Dividend	J	T					
212. Wells Fargo (J)	A	Dividend	J	T					
213. Xerox Corp (J) (X)	A	Dividend	J	T					
214. Xilinx Inc. (J) (X)	A	Dividend	J	T					
215. Zoetis Inc. (J) (X)	A	Dividend	J	T					
216. AllianceBernstein Discovery Growth Fnd		None	J	T					
217. AllianceBernstein Value Fnd	A	Dividend	J	T					
218. AB International Samll Cap Portfolio	A	Dividend	K	T					
219. AB International Strategic Equities	A	Dividend	L	T	Buy (add'l)	08/07/17	J		
220.					Buy (add'l)	12/15/17	K		
221. AB Small Cap Core Portfolio	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Adobe Systems Inc.		None	J	T					
223. Aetna Inc	A	Dividend	J	T					
224. Alexion Pharmaceuticals Inc. (X)		None			Sold	05/23/17	J		
225. Google Inc -CL C		None	J	T	Buy (add'l)	02/03/17	J		
226.					Sold (part)	04/06/17	J		
227. Altria Group Inc	A	Dividend	J	T					
228. American Electric Power (X)	A	Dividend	J	T					
229. American International Group	A	Dividend	J	T					
230. Apple Inc	A	Dividend	J	T					
231. Bank of America	A	Dividend	J	T					
232. Bernstein Diversified Municipal Portfolio	D	Dividend	O	T					
233. Bernstein Emerging Mkts	A	Dividend	K	T					
234. Bernstein Tax-Managed Int'l Portfolio	A	Dividend	K	T	Sold (part)	08/07/17	K		
235. Biogen IDEC Inc		None	J	T					
236. Boeing Co/The	A	Dividend	J	U	Buy	08/23/17	J		
237. Capital One Fin Corp (Y)									
238. Cash - Alliance Bernstein (X)		None	J	T					

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

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

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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. CBS Corp-Class B Non Voting (X)	A	Dividend	J	T					
240. Cdw Corp/DE (X)	A	Dividend	J	T					
241. Cerner Corp		None	J	T	Buy	08/23/17	J		
242. Cisco Systems Inc	A	Dividend	J	T					
243. Comcast Corp-Class A	A	Dividend	J	T					
244. Conagra Brands Inc.	A	Dividend			Buy	03/02/17	J		
245.					Sold	09/29/17	J		
246. Costco Wholesale COST	A	Dividend	J	T					
247. CVS Health Corp (Y)									
248. Devon Energy Corporation (X)	A	Dividend	J	T					
249. Discover Financial Services DFS	A	Dividend			Sold (part)	05/05/17	J		
250.					Sold	05/08/17	J		
251. Dollar General Corp	A	Dividend			Sold	05/24/17	J		
252. Dow Chemical Corp	A	Dividend	J	T					
253. Dr Pepper Snapple	A	Dividend			Sold	06/23/17	J		
254. Eaton Corp PLC	A	Dividend	J	T					
255. EBAY Inc.		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 \$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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☐ 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. Edison International	A	Dividend	J	T					
257. Edwards Lifesciences		None	J	T					
258. EOG Resources	A	Dividend	J	T					
259. Exxon Mobil Corp	A	Dividend	J	T	Sold (part)	06/02/17	J		
260.					Buy (add'l)	12/15/17	J		
261. Facebook Inc-A		None	J	T					
262. Fiserv		None	J	T					
263. FNF Group	A	Dividend	J	T	Buy	06/27/17	J		
264. General Electric Co (Y)									
265. Gilead Sciences Inc	A	Dividend	J	T					
266. Goldman Sachs Group	A	Dividend	J	T	Buy	03/16/17	J		
267. Hellmuth & Payne	A	Dividend			Sold	06/16/17	J		
268. Hess Corp	A	Dividend	J	T					
269. Hewlett-Packard	A	Dividend	J	T					
270. Home Depot Inc. HD	A	Dividend			Sold	11/20/17	J		
271. Honeywell International Inc.	A	Dividend	J	T					
272. Intel Corp	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. Intl Business Machines Corp	A	Dividend			Sold	07/28/17	J		
274. Intuitive Surgical Inc		None	J	T	Sold (part)	09/07/17	J		
275. Johnson & Johnson	A	Dividend			Sold	06/05/17	J		
276. JP Morgan Chase & Co	A	Dividend	J	T	Buy	06/22/17	J		
277. Kimberly-Clark Corp	A	Dividend	J	T	Buy	06/23/17	J		
278. Kroger Co (Y)									
279. L-3 Communications	A	Dividend	J	T					
280. Magna International Inc	A	Dividend	J	T					
281. Marathon Petroleum Corp (X)	A	Dividend	J	T					
282. Mcdonald's Corp	A	Dividend	J	T	Buy	04/24/17	J		
283. McKesson Corp (X)	A	Dividend	J	T					
284. Medtronic PLC	A	Dividend	J	T	Buy	05/24/17	J		
285.					Buy (add'l)	06/06/17	J		
286. Merck & Co. Inc. (X)	A	Dividend	J	T					
287. Microsoft Corp	A	Dividend	J	T					
288. Mid-America Apartment Comm	A	Dividend	J	T	Buy	06/01/17	J		
289. Nike Inc. - C1 B (X)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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)
290. Nisource Inc. (X)	A	Dividend	J	T					
291. Norfolk Southern Corp	A	Dividend	J	T	Buy	02/16/17	J		
292. Northrop Grumman Corp (X)	A	Dividend	J	T					
293. ORACLE CORP ORCL	A	Dividend	J	T					
294. Oshkosh Corp	A	Dividend	J	T					
295. Palo Alto Networks Inc. (Y)									
296. Pepsico Inc	A	Dividend	J	T					
297. Pfizer Inc	A	Dividend	J	T	Sold (part)	02/28/17	J		
298. Priceline Group		None	J	T	Sold (part)	05/23/17	J		
299. Quest Diagnostics Inc. (X)	A	Dividend	J	T					
300. Raytheon Company (X)	A	Dividend	J	T					
301. Ross Stores Inc.	A	Dividend	J	T	Buy	11/21/17	J		
302. S & P Global, Inc.	A	Dividend	J	T	Buy	07/10/17	J		
303. Schlumberger LTD	A	Dividend	J	T					
304. Sealed Air Corp	A	Dividend			Sold	06/02/17	J		
305. Starbucks Corp	A	Dividend	J	T					
306. Synchrony Financial (X)	A	Dividend	J	T					

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

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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. Tax-Aware Overlay A Portfolio Class 1	A	Dividend	L	T	Buy (add'l)	12/19/17	J		
308. Tax-Aware Overlay B Portfolio Class 1	D	Dividend	N	T	Buy (add'l)	12/19/17	J		
309. Texas Instruments Inc.	A	Dividend	J	T	Sold (part)	08/07/17	J		
310. T-Mobile US Inc. (X)		None	J	T					
311. Tyson Foods Inc.	A	Dividend	J	T					
312. United Technologies UTX (Y)									
313. Unitedhealth Group	A	Dividend	J	T					
314. US Bancorp	A	Dividend	J	T					
315. Verizon Communications VZ	A	Dividend			Sold (part)	05/24/17	J		
316.					Sold	05/25/17	J		
317. Visa Inc Class A Shrs	A	Dividend	J	T					
318. Walt Disney	A	Dividend	J	T					
319. Wal-Mart Stores Inc.	A	Dividend	J	T	Buy	06/08/17	J		
320. Wells Fargo	A	Dividend	J	T	Sold (part)	04/17/17	J		
321.					Sold (part)	06/22/17	J		
322.					Buy (add'l)	09/25/17	J		
323. Xerox	A	Dividend	J	T					

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

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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)
324. Xilinx Inc. (X)	A	Dividend	J	T					
325. Zoetix Inc. (X)	A	Dividend	J	T					
326. IRA - Sanford C. Bernstein & Co., LLC									
327. - AB Discovery Growth CHCYX		None	J	T	Sold (part)	11/21/17	J		
328. - AB Discovery Value Fund ABYSX	A	Dividend	J	T					
329. - AB GLOBAL BOND FUND- ADV	D	Dividend	M	T	Buy (add'l)	08/07/17	J		
330.					Sold (part)	11/21/17	J		
331. - AB High Income	C	Dividend			Sold	07/25/17	M		
332. - AB International Small Cap Portfolio	A	Dividend	K	T					
333. - AB International Strategic Equities Portfolio	A	Dividend	L	T	Buy (add'l)	08/07/17	K		
334.					Buy (add'l)	12/15/17	J		
335. - AB Small Cap Core Portfolio Adv Cl	A	Dividend	J	T					
336. - AB Sustainable Global Thematic Fund- Advisor Class			M	T	Buy	07/26/17	M		
337. - Adobe Systems Inc. (X)			J	T					
338. - AETNA INC	A	Dividend	J	T					
339. - Google Inc GOOG		None	J	T	Sold (part)	11/21/17	J		
340. - Altria Group MO	A	Dividend	J	T					

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

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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 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)

341. - American Electric Power	A	Dividend	J	T					
342. - American International Group	A	Dividend	J	T					
343. - Apple Inc AAPL	A	Dividend	J	T					
344. - Bank of America BAC	A	Dividend	J	T					
345. - Bernstein Emerging Market SNEMX	A	Dividend	J	T					
346. - BERNSTEIN INTERMEDIATE DURATION PORTFOLIO SNIDX	D	Dividend	M	T	Buy (add'l)	08/07/17	J		
347.					Sold (part)	11/21/17	J		
348. - Bernstein International SIMTX	A	Dividend	K	T	Sold (part)	11/21/17	K		
349. - Biogen BIIB		None	J	T					
350. - Boeing Co/The	A	Dividend	J	T	Buy	08/07/17	J		
351. - CBS Corp-Class B Non Voting (X)	A	Dividend	J	T					
352. - CDW Corp/DE (X)	A	Dividend	J	T					
353. - Cerner Corp (X)	A	Dividend	J	T					
354. - Cisco Systems Inc. (X)	A	Dividend	J	T					
355. - COMCAST CORP-CLASS A CMCSA	A	Dividend	J	T					
356. - Costco Wholesale COST	A	Dividend	J	T					
357. - Devon Energy Corporation (X)	A	Dividend	J	T					

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

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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)

358. - DowChemical Co	A	Dividend	J	T					
359. - Dr. Pepper Snapple Group Inc. (X)	A	Dividend			Sold	06/23/17	J		
360. - Eaton Corp PLC (X)	A	Dividend	J	T					
361. - Ebay EBAY		None	J	T					
362. - Edison International	A	Dividend	J	T					
363. - Edwards Lifesciences (X)		None	J	T					
364. - EOG Resources Inc	A	Dividend	J	T					
365. - Exxon Mobil Corp	A	Dividend	J	T	Sold (part)	06/02/17	J		
366.					Buy (add'l)	12/20/17	J		
367. - Facebook Inc-A		None	J	T					
368. - Fiserv Inc. (X)		None	J	T					
369. - FNF Group (X)	A	Dividend	J	T					
370. - General Electric Co (Y)									
371. - Gilead Sciences Inc. (X)	A	Dividend	J	T					
372. - Goldman Sachs Group Inc. (X)	A	Dividend	J	T					
373. - Hess Corp (X)	A	Dividend	J	T					
374. - Hewlett-Packard HPQ (Y)									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. - HOME DEPOT INC HD	A	Dividend			Sold	06/02/17	J		
376. - Honeywell International Inc.	A	Dividend	J	T					
377. - HP Inc.	A	Dividend	J	T					
378. - Intel Corp	A	Dividend	J	T					
379. - Intl Business Machines Corp	A	Dividend	J	T					
380. - Intuitive Surgical Inc. (X)		None	J	T	Sold (part)	08/31/17	J		
381. - Johnson & Johnson	A	Dividend			Sold	06/05/17	J		
382. - JP Morgan Chase & Co	A	Dividend	J	T	Buy	02/16/17	J		
383.					Buy (add'l)	06/22/17	J		
384. - Kimberly-Clark Corp	A	Dividend	J	T	Buy	06/23/17	J		
385. - Magna International Inc. (X)	A	Dividend	J	T					
386. - Marathon Petroleum Corp (X)	A	Dividend	J	T					
387. - Mcdonald's Corp (X)	A	Dividend	J	T					
388. - Mckesson Corp (X)	A	Dividend	J	T					
389. - Medtronic PLC	A	Dividend	J	T	Buy	05/24/17	J		
390. - Merck & Co. (X)	A	Dividend	J	T					
391. - Microsoft Corp MSFT	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
392. - Mid-America Apartment Comm	A	Dividend	J	T	Buy	06/01/17	J		
393. - Nike Inc NKE	A	Dividend	J	T					
394. - Nisource Inc. (X)	A	Dividend	J	T					
395. - Norfolk Southern Corp	A	Dividend	J	T	Buy	02/16/17	J		
396. - NORTHROP GRUMMAN CORP	A	Dividend	J	T					
397. - Oracle Corp (X)	A	Dividend	J	T					
398. - Oshkosh Corp (X)	A	Dividend	J	T					
399. - OVERLAY A PORTFOLIO CLASS SAOOX	B	Dividend	L	T	Sold (part)	07/25/17	J		
400.					Sold (part)	08/07/17	J		
401.					Sold (part)	11/21/17	J		
402.					Buy (add'l)	12/19/17	J		
403. - OVERLAY B PORTFOLIO CLASS SBOOX	D	Dividend	N	T	Buy (add'l)	07/25/17	J		
404.					Sold (part)	08/07/17	J		
405.					Sold (part)	11/21/17	J		
406.					Buy (add'l)	12/19/17	J		
407. - Palo Alto Netowrks Inc. (X)		None			Sold	02/23/17	J		
408. - Pepsico PEP	A	Dividend	J	T					

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

PADOVA, JOHN R.

Date of Report

06/28/2018

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. - Pfizer Inc PFE	A	Dividend	J	T					
410. - Priceline.Com PCLN		None	J	T					
411. - Quest Diagnostics Inc. (X)	A	Distribution	J	T					
412. - Raytheon Company	A	Dividend	J	T	Buy	08/07/17	J		
413. - Ross Stores Inc.	A	Dividend	J	T	Buy	12/20/17	J		
414. - S&P Global Inc.	A	Dividend	J	T	Buy	07/10/17	J		
415. - Schlumberger SLB	A	Dividend	J	T					
416. - Sealed Air Corp (X)	A	Dividend			Sold	06/02/17	J		
417. - Starbucks SBUX	A	Dividend	J	T					
418. - Synchrony Financial (X)	A	Dividend	J	T					
419. - Texas Instruments Inc.	A	Dividend	J	T					
420. - T-Mobile US Inc.		None	J	T	Sold (part)	02/15/17	J		
421. - Tyson Foods Inc. - C1 A (X)	A	Dividend	J	T					
422. - United Technologies UTX	A	Dividend	J	T					
423. - Unitedhealth Group	A	Dividend	J	T					
424. - US Bancorp USB	A	Dividend	J	T					
425. - Verizon Communications VZ	A	Dividend			Sold (part)	05/24/17	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

Page 29 of 31

Name of Person Reporting

PADOVA, JOHN R.

Date of Report

06/28/2018

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	05/25/17	J		
427. - VISA Inc V	A	Dividend	J	T					
428. - Wal-Mart Stores Inc.	A	Dividend	J	T	Buy	06/08/17	J		
429. - Walt Disney Co DIS	A	Dividend	J	T					
430. - Wells Fargo WFC	A	Dividend	J	T	Sold (part)	06/22/17	J		
431. - Xerox Corp (X)	A	Dividend	J	T					
432. - Xilinx Inc.	A	Dividend	J	T					
433. - Zoetis Inc. (X)	A	Dividend	J	T					
434.									
435.									
436.									
437.									
438.									
439.									

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	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	P3 = \$25,000,001 - \$50,000,000 (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market

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

IX. CERTIFICATION.

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

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

Signature: **S/ JOHN R. PADOVA**

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

Committee on Financial Disclosure
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