

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) White, Helene N.	2. Court or Organization 6th Circuit	3. Date of Report 01/24/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address Theodore Levin Courthouse 231 W. Lafayette Blvd., Room 611 Detroit, Michigan 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Partner	NJH Associates
2.	Partner	NJHA Associates
3.	Partner	RNJH Associates, LTD
4.	Director / Vice President	RNJH Associates, Inc.
5.	Member	MWCM LLC
6.	Trustee	Trust #2 RWRT GST A
7.	Trustee	Trust #3 RWRT GST B
8.	Director / President	Family Foundation #1
9.	Director	Family Foundation #2
10.	Custodian	Brokerage account #1 UGMA
11.	Custodian	Brokerage account #2 UGMA
12.	Member	Home Properties, LLC
13.		

Name of Person Reporting	Date of Report
White, Helene N.	01/24/2019

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

☐ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1. Pension	Wayne County, Michigan
2. Pension	State of Michigan
3.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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

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

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Hibernia Bank	Mortgage on real estate	M
2.	LTR 2010 Trust	Promissory Notes	PI
3.	US Trust	Line of Credit	PI
4.	Tri-state	Line of Credit	PI
5.			

FINANCIAL DISCLOSURE REPORT

Page 5 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. Brokerage account #1 (UBS)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird)									
5. - Baird MM fund	A	Interest	K	T					
6. - ORCL	A	Dividend	K	T					
7. - VAFAX	A	Dividend	J	T					
8. - BTZ	B	Dividend	K	T					
9. - FRDPX	C	Dividend	L	T					
10. - SLMCX	E	Dividend	M	T					
11. - SCAUX	A	Dividend	K	T					
12. - FIF	B	Dividend	K	T					
13. Brokerage account #3 (Baird)									
14. - NWS	A	Dividend	J	T					
15. - FOX	A	Dividend	K	T					
16. - SCAUX	A	Dividend	K	T					
17. - FRDPX	C	Dividend	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)

18. - PHSTX	C	Dividend	K	T					
19. Brokerage account #4 cust UGMA FW (Baird)									
20. - ABALX	A	Dividend	J	T					
21. - VAFAX	A	Dividend	K	T					
22. - FRBAX	A	Dividend	J	T					
23. - SCAUX	A	Dividend	J	T					
24. Brokerage account #5 cust UGMA BW (Baird)									
25. - VAFAX	B	Dividend	K	T					
26. - ABALX	B	Dividend	K	T					
27. Brokerage account #6 (Chase)									
28. - MJLXX	A	Interest	J	T					
29. - FPFC		None	J	T					
30. - GENZ		None	J	T					
31. - MSFT	A	Dividend	J	T					
32. Brokerage account #8 (Ameriprise)									
33. - Ameriprise Money Market Account	A	Interest	J	T					
34. - GE	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 \$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

Page 7 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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

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

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

52. Marc Pharmaceutical stock		None	J	T					
53. Trust #2 RWRT GST A, Trustee	D	Int./Div.	N	T					
54. - LP Int RNJH Asso. LTD - see lines 57-83									
55. Trust #3 RWRT GST B, Trustee	D	Int./Div.	N	T					
56. - LP Int RNJH Asso. LTD - see lines 57-83									
57. RNJH Associates Ltd. (LP Interest) (pro rata share)									
58. - Acct # 1 Morgan Stanley Money Fund	A	Int./Div.	K	T					
59. -- First Trust Dorsey Wright FO	A	Int./Div.			Sold	08/18/17	J	A	
60. -- Janus Flexible Bond I	C	Int./Div.	M	T					
61. -- iShares Core US Aggregate	B	Int./Div.	L	T	Buy	01/05/17	L		
62. -- iShares JP Morgan EM Bond Fd	B	Int./Div.	K	T					
63. -- iShares S&P Mid Cap 400 Growth	A	Int./Div.	L	T					
64. -- iShares Short Maturity Bond (Near)	A	Int./Div.	K	T	Buy	01/05/17	K		
65. -- iShares S&P Sm Cap 600 Value	A	Int./Div.	L	T					
66. -- iShares Sm Cap 600 Growth	A	Int./Div.	K	T					
67. -- Vanguard Growth ETF (VUG)	B	Int./Div.	M	T					
68. -- Vanguard Index Funds S&P 500 ETF	C	Int./Div.	M	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

Page 9 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)

69. -- Vanguard Mid Cap Value ETF	B	Int./Div.	L	T					
70. -- Blackstone Alt Mult-Strat Inst	A	Int./Div.	L	T					
71. -- Hardig Loevner Intl Equity Inst	B	Int./Div.	M	T					
72. -- Virtus Insight Emerg Mkts I	A	Int./Div.	L	T					
73. -- Vanguard REIT ETF	B	Int./Div.	K	T					
74. -- Vanguard Value ETF Index (VTV)	C	Int./Div.	M	T					
75. -- Blackrock Global Allocation A	A	Int./Div.	L	T					
76. -- Delaware Diversified Inc. A	A	Int./Div.			Sold	01/05/17	J		
77. -- First Eagle Global A	D	Int./Div.	M	T					
78. -- First Trust Large Cap Growth A	A	Int./Div.			Sold	01/05/17	K	C	
79. -- First Trust North American E	B	Int./Div.	K	T					
80. -- Acct # 2 - Morgan Stanley Money Fund	A	Int./Div.	J	T					
81. -- Unit Guggenheim MLP 8	A	Int./Div.			Sold	01/03/17	K		
82. -- Unit Invesco High Income Allocation 2016-1	D	Int./Div.	M	T					
83. -- Unit First Trust Target Global Leaders	B	Int./Div.			Sold	02/24/17	M	A	
84. Trust #5 RWLTITHW shared beneficial interest (lines 85-277)									
85. -- Wells Fargo Acct *5633	A	Interest	J	T					

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

Page 10 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)
86. -- Andeavor Logistics LP	B	Int./Div.	K	T	Buy	01/10/17	K		
87. -- Archrock Partners, LP	A	Int./Div.	J	T					
88. -- Boardwalk Pipeline Partners	A	Int./Div.	J	T	Buy	01/10/17	J		
89. -- Buckeye Partners, LP	B	Int./Div.	K	T					
90. -- Cheniere Energy Inc	A	Int./Div.	J	T					
91. -- Crossamerica Partners, LP	A	Int./Div.			Sold	04/06/17	J		
92. -- EQT Midstream Partners, LP	A	Int./Div.	J	T					
93. -- Enbridge Energy Partners, LP	A	Int./Div.	J	T					
94. -- Energy Transfer Partners LP	D	Int./Div.	K	T					
95. -- Energy Transfer Equity, LP	A	Int./Div.	J	T					
96. -- Enlink Midstream Ream Partners, LP	A	Int./Div.	J	T					
97. -- Enterprise Prods Partners, LP	C	Int./Div.	K	T					
98. -- Kinder Morgan Inc. DEL	A	Int./Div.	J	T					
99. -- MPLX LP Com	B	Int./Div.	K	T					
100. -- Macquarie Infrastructure Corp	A	Int./Div.			Sold	12/04/17	J		
101. -- Magellan Midstream Partners, LP	A	Int./Div.	K	T					
102. -- Oneok, Inc. New	A	Int./Div.	J	T	Buy	07/17/17	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)

103. -- Plains All American Pipeline LP	B	Int./Div.	K	T					
104. -- Rice Midstream Partners, LP	A	Int./Div.	J	T					
105. -- Semgroup Corp CL A	A	Int./Div.	K	T	Buy	06/26/17	K		
106. -- Shell Midstream Partners LP	A	Int./Div.	K	T					
107. -- Sunoco Logistics Partner	A	Int./Div.			Distributed	05/18/17	J		
108. -- Targa Res Corp Com	A	Int./Div.	J	T					
109. -- Tesoro Logistics LP	A	Int./Div.			Sold	05/18/17	J		
110. -- Western Refng Logistics LP	A	Int./Div.			Sold	05/18/17	J		
111. -- Williams Companies, Inc.	A	Int./Div.	J	T					
112. -- Williams Partners LP	B	Int./Div.	K	T					
113. -- Wells Fargo Acct *2808 Money Fund	A	Int./Div.	J	T					
114. -- Abbvie, Inc.	A	Int./Div.	J	T					
115. -- Altria Group, Inc.	A	Int./Div.	K	T					
116. -- American Electric Power	A	Int./Div.	J	T					
117. -- Astrazeneca PLC SPON ADR	A	Int./Div.	J	T					
118. -- AT&T, Inc.	B	Int./Div.	K	T					
119. -- BCE, Inc.	A	Int./Div.	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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- BP PLC Spons ADR	A	Int./Div.	J	T					
121. -- British Amern TOB PLC	A	Int./Div.	J	T	Buy	11/17/17	J		
122. -- CDN Imperial Bk Commrc	A	Int./Div.	J	T	Buy	07/17/17	J		
123. -- Chevron Corp	A	Int./Div.	K	T					
124. --Coca Cola Company	A	Int./Div.	K	T					
125. -- Consolidated Edison Inc.	A	Int./Div.			Sold	11/17/17	J	A	
126. -- Crown Castle Intl	A	Int./Div.	J	T					
127. -- Dominion Res Inc. VA (n/k/a Dominion Energy Inc.)	A	Int./Div.	K	T					
128. -- Duke Energy Corp	A	Int./Div.	J	T					
129. -- Exxon Mobil Corp	A	Int./Div.	K	T					
130. -- General Mills Inc.	A	Int./Div.	J	T					
131. -- GlaxoSmithKline PLC-ADR	A	Int./Div.	J	T					
132. -- Johnson & Johnson	A	Int./Div.			Sold	03/14/17	J		
133. -- Kimberly-Clark Corp	A	Int./Div.	J	T					
134. -- Kraft Heinz Co	A	Int./Div.			Sold	02/07/17	J	A	
135. -- McDonalds Corp	A	Int./Div.			Sold	03/22/17	K	C	
136. -- Merck & Co Inc.	A	Int./Div.	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- National Grid PLC	A	Int./Div.	J	T					
138. -- Novartis AG	A	Int./Div.			Sold	05/16/17	J	A	
139. -- Occidental Pete Corp	A	Int./Div.	J	T					
140. -- Pepsico Inc.	A	Int./Div.	J	T					
141. -- Philip Morris Intl	A	Int./Div.	K	T					
142. -- PPL Corp	A	Int./Div.	J	T					
143. -- Procter & Gamble Co	A	Int./Div.	J	T					
144. -- Public Storage, Inc. Reit	A	Int./Div.	J	T	Buy	05/16/17	J		
145. -- Public Service Enterprise Group, Inc.	A	Int./Div.	J	T	Buy	04/06/17	J		
146. -- Realty Income Corp	A	Int./Div.	J	T					
147. -- Sanofi ADR	A	Int./Div.	J	T					
148. -- Southern Company	A	Int./Div.	J	T					
149. -- Total S.A. Spons ADR	A	Int./Div.	J	T					
150. -- Unilever PLC Spons ADR	A	Int./Div.			Sold	02/17/17	J		
151. -- United Parcel Service - B UPS	A	Int./Div.	J	T	Buy	07/17/17	J		
152. -- Ventas, Inc.	A	Int./Div.	J	T					
153. -- Verizon Communications	B	Int./Div.	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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Vodafone Group PLC New	B	Int./Div.	K	T					
155. -- Welltower, Inc.	A	Int./Div.	J	T					
156. -- Wells Fargo Acct #6386 Money Fund	A	Interest	K	T					
157. -- Abbott Laboratories	A	Int./Div.	J	T					
158. -- Analog Devices, Inc.	A	Int./Div.	J	T					
159. -- Apache Corp	A	Int./Div.	J	T					
160. -- Apple, Inc.	A	Int./Div.	J	T					
161. -- AT&T Inc.	A	Int./Div.	J	T					
162. -- Baxter International	A	Int./Div.	J	T					
163. -- BB&T Corp	A	Int./Div.	J	T					
164. -- Berkshire Hathaway Inc. Ser B	A	Int./Div.	J	T					
165. -- Blackhawk Network Holdings		None	J	T	Buy	04/21/17	J		
166. -- BWX Technologies Co	A	Int./Div.	J	T					
167. -- Chubb Ltd	A	Int./Div.	J	T					
168. -- Cinemark Holdings, Inc.	A	Int./Div.	J	T					
169. -- Comcast Corp. New CL A	A	Int./Div.	J	T					
170. -- CVS Health Corp	A	Int./Div.			Sold	04/18/17	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

Page 15 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Devon Energy Corp	A	Int./Div.	J	T					
172. -- Dollar General Corp	A	Int./Div.	J	T	Buy	04/21/17	J		
173. -- Dow Chemical Co	A	Int./Div.	J	T					
174. -- DXC Technologies	A	Int./Div.	J	T	Buy	05/17/17	J		
175. -- Eaton Corp PLC	A	Int./Div.	J	T					
176. -- EBAY, Inc.	A	Int./Div.	J	T					
177. -- Endurance Specialty Hldg	A	Int./Div.			Sold	03/29/17	J	B	
178. -- Entergy Corp New	A	Int./Div.			Sold	06/02/17	J	A	
179. -- Federated Investments Inc. CL B	A	Int./Div.	J	T	Buy	04/26/17	J		
180. -- Ford Motor Co.	A	Int./Div.	J	T					
181. -- General Electric Company	A	Dividend			Sold	11/21/17	J		
182. -- Genuine Parts Co.	A	Int./Div.			Sold	04/20/17	J		
183. -- Glaxosmithkline PLC-ADR	A	Int./Div.	J	T					
184. -- Hain Celestial Group Inc.	A	Int./Div.	J	T					
185. -- Haemonetics Corp Mass		None	J	T	Buy	04/10/17	J		
186. -- Hartford Financial Svcs Group	A	Int./Div.	J	T					
187. -- Hewlett Packard Enterprises	A	Int./Div.	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Huntington Bancshares, Inc.	A	Int./Div.	J	T	Buy	06/30/17	J		
189. -- Johnson & Johnson	A	Int./Div.	J	T					
190. -- M&T Bank Corp	A	Int./Div.	J	T					
191. -- McKesson Corp	A	Int./Div.			Sold	10/16/17	J		
192. -- Medtronic PLC	A	Int./Div.	J	T					
193. -- MetLife Inc	A	Int./Div.	J	T					
194. -- Microsoft Corp	A	Int./Div.	J	T					
195. -- New York Community Bancorp Inc.	A	Int./Div.	J	T					
196. -- Norfolk Southern Corp	A	Int./Div.			Sold	03/31/17	J	A	
197. -- Occidental Pete Corp	A	Int./Div.	J	T					
198. -- Paypal Holdings Inc.	A	Int./Div.	J	T					
199. -- PBF Energy Inc.	A	Int./Div.	J	T					
200. -- Pfizer Inc	A	Int./Div.	J	T					
201. -- PPL Corp.	A	Int./Div.	J	T					
202. -- Procter & Gamble Co.	A	Int./Div.	J	T					
203. -- Royal Dutch Shell PLC	A	Int./Div.	J	T					
204. -- St Jude Medical Inc.	A	Int./Div.			Sold	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		

FINANCIAL DISCLOSURE REPORT

Page 17 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Synchrony Financial	A	Int./Div.			Sold	08/02/17	J	A	
206. -- Sabra Health Care Reit	A	Int./Div.	J	T	Buy	08/22/17	J		
207. -- Superior Energy Svcs Inc.		None	J	T	Buy	01/24/17	J		
208. -- Sysco Corp	A	Int./Div.	J	T					
209. -- Time Warner Inc	A	Int./Div.	J	T					
210. -- Unilever NV	A	Int./Div.	J	T					
211. -- United Parcel Service - B	A	Int./Div.	J	T					
212. -- Varian Medical Systems	A	Int./Div.			Sold	04/20/17	J	A	
213. -- Verizon Communications	A	Int./Div.	J	T					
214. -- Vodafone Group PLC	A	Int./Div.			Sold	06/02/17	J		
215. -- Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
216. -- Wells Fargo & Co New	A	Int./Div.	J	T	Buy	10/23/17	J		
217. -- Welltower, Inc.	A	Int./Div.	J	T					
218. -- Zimmer Biomet Holdings Inc.	A	Int./Div.	J	T					
219. -- 3M Co.	A	Int./Div.	J	T					
220. -- Wells Fargo Acct *5598 Money Fund	A	Interest	J	T					
221. -- Allergan PLC	A	Int./Div.			Sold	11/09/17	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 18 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Alphabet Inc CL A	A	Int./Div.	J	T					
223. -- Amphenol Corp	A	Int./Div.	J	T					
224. -- Apple Inc.	A	Int./Div.	J	T					
225. -- Berkshire Hathaway Inc.	A	Int./Div.	J	T					
226. -- Broadridge Financial Solutions	A	Int./Div.	J	T	Buy	06/05/17	J		
227. -- Caseys General Stores, Inc.	A	Int./Div.	J	T					
228. -- Celgene Corp	A	Int./Div.	J	T					
229. -- Cerner Corp.	A	Int./Div.	J	T					
230. -- Cognizant Technology	A	Int./Div.	J	T					
231. -- Cummins Inc.	A	Int./Div.			Sold	04/28/17	J	A	
232. -- CVS Health Corp	A	Int./Div.	J	T					
233. -- Dollar Tree Stores, Inc.	A	Int./Div.	J	T					
234. -- Ecolab Inc.	A	Int./Div.	J	T					
235. -- Facebook, Inc. CL A	A	Int./Div.	J	T					
236. -- Fastenal Co.	A	Int./Div.	J	T					
237. -- Fleetcor Technologies	A	Int./Div.	J	T					
238. -- Gilead Sciences Inc.	A	Int./Div.			Sold	03/10/17	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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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

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

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

239. -- Intuit Inc.	A	Int./Div.	J	T					
240. -- Littlefuse, Inc.	A	Int./Div.	J	T	Buy	11/06/17	J		
241. -- Lowes Companies, Inc.	A	Int./Div.	J	T					
242. -- Markel Corp		None	J	T	Buy	01/25/17	J		
243. -- Mastercard Inc. CL A	A	Int./Div.	J	T					
244. -- Maximus Inc.	A	Int./Div.	J	T					
245. -- Middleby Corp	A	Int./Div.	J	T					
246. -- Monro Muffler Brake Inc.	A	Int./Div.			Sold	05/02/17	J		
247. -- Novo Nordisk AS ADR	A	Int./Div.	J	T					
248. -- PepsiCo Inc.	A	Int./Div.	J	T					
249. -- Phillips 66	A	Int./Div.	J	T					
250. -- Priceline Group Inc.	A	Int./Div.	J	T					
251. -- Sherwin Williams Co.	A	Int./Div.	J	T					
252. -- TJX Cos Inc. New	A	Int./Div.	J	T					
253. -- Tractor Supply Company	A	Int./Div.			Sold	11/01/17	J		
254. -- Union Pacific Corp	A	Int./Div.	J	T					
255. -- VCA Inc.	A	Int./Div.			Sold	01/12/17	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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Wells Fargo & Co New	A	Int./Div.	J	T					
257. -- Brokerage Account - Morgan Stanley Money Fund	A	Interest	J	T					
258. -- First Trust Large CAP Growth	A	Interest			Sold	01/05/17	J	A	
259. -- First Trust Dorsey Wright FO	A	Interest			Sold	01/05/17	K	A	
260. -- First Trust North American Empl	A	Interest	J	T					
261. -- Harding Loevner Intl Equity Inst	A	Interest	K	T					
262. -- IShares JP Morgan EM Bond Fd	A	Interest	J	T					
263. -- IShares S&P Sm Cap 600 Val	A	Interest	K	T					
264. -- IShares Sm Cap 600 Growth	A	Interest	K	T					
265. -- IShares S&P Mid Cap 400 Growth	A	Interest	K	T					
266. -- Vanguard Growth ETF	A	Interest	K	T					
267. -- Vanguard Index Funds S&P 500 ETF	B	Interest	L	T					
268. -- Vanguard Mid Cap Value ETF	A	Interest	K	T					
269. -- Blackrock Global	A	Interest	K	T					
270. -- Blackstone Alt Mult-Strat Inst	A	Interest	K	T					
271. -- First Eagle Global A	A	Interest	K	T					
272. -- Vanguard REIT	A	Interest	K	T					

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

Page 21 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Vanguard Value ETF INDEX	A	Interest	K	T					
274. -- Virtus Insight Emerging Markets I	A	Interest	K	T					
275. -- Delaware Diversified Inc Inst	B	Interest			Sold	01/05/17	J		
276. -- Janus Flexible Bond I	B	Interest	K	T					
277. -- Symetra Life Insurance Policy * See Add'l Information	B	Interest	M	U					
278. MWCM LLC, Ltd Ptr, RE development Macomb MI		None	L	W					
279. Condominium in Snowmass, Colorado	D	Rent	O	W					
280. Residential property- Snowmass, CO	E	Rent	P1	W					
281. NJH Associates, Partner (New York, NY) (lines 282-286)									
282. - BJW Associates Real Estate NYC	G	Rent	P1	W					
283. - Lexington Ave Assoc Real Estate NYC	E	Rent	K	W					
284. - First Sutton Assoc Real Estate NYC	D	Interest	K	W					
285. - Asbury Plaza Venture, Real Estate, Chicago	C	Rent	O	W					
286. - Lincoln Terrace Assoc. NYC	E	Interest	L	W					
287. NJHA Assoc., Partner	A	Interest	J	W					
288. 4400 University Ltd Partnership	A	Interest	J	W					
289. 2001 Trust, shared beneficial interest (lines 290-300)									

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 = \$250,000,001 - \$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

Page 22 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Escrowed Funds - cash accounts held at BOA and JPM	A	Interest	J	T					
291. -- Escrowed Funds - cash accounts held at JPM	A	Interest	N	T					
292. -- JPM Private Equity (see lines 281-288)									
293. -- JPM Tax Free MM	B	Interest	M	T					
294. -- GSO Special Situations Fund	C	Interest	N	T					
295. -- PEG Digital Growth Fund II, LP	D	Int./Div.	O	T					
296. -- Apollo EPF III Private Investors LLC	B	Int./Div.	M	T					
297. -- Kona III Private Investors, LLC	A	Int./Div.	K	T	Buy	08/01/17	K		
298. -- PEG Secondary Private Equity Investors III LP	A	Int./Div.	L	T					
299. -- PEG Secondary Private Equity Investors LLC	B	Int./Div.	L	T					
300. -- Vintage 2014 Private Investments, LLC	B	Int./Div.	M	T					
301. 2006 Trust, shared beneficial interest (lines 302-305)									
302. -- Escrowed Funds - cash accounts held at BOA and JPM	A	Interest	J	T					
303. -- Escrowed Funds - cash accounts held at JPM	A	Interest	J	T					
304. -- JPM Tax Free MM	B	Interest	N	T					
305. -- GSO Special Situations Fund (prev reported as "GST")	C	Int./Div.	M	T					
306. 2007 Trust, shared beneficial interest (lines 307-312)									

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

Page 23 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Escrowed Funds - cash accounts held at BOA and JPM	A	Interest	K	T					
308. -- Escrowed Funds - cash accounts held at JPM	A	Interest	J	T					
309. -- JPM Private Equity Tax Free MM	D	Interest	P1	T					
310. -- AP IXZ (APAX) Private Investors	D	Int./Div.	M	T					
311. -- Apollo EPF III Private Investors LLC	D	Int./Div.	M	T					
312. -- PEG Secondary Private Equity Investors, LLC	D	Int./Div.	M	T					
313. LTR 2010 Trust, shared beneficial interest (lines 314-891)									
314. -- JP Morgan Money Market	A	Interest	L	T					
315. -- JPM Tax Free Resv Sweep FD	A	Interest	O	T					
316. -- City of NY NY Ref Pub Imp Bonds	F	Interest			Sold	12/19/17	P1	F	
317. -- City of NY NY Ref Pub Imps Bonds	E	Interest			Sold	07/12/17	P1	F	
318. -- RAI SPV2, LLC		None	O	T					
319. -- Residential Fund 321, LLC		None	J	T					
320. -- NADG NNN Property Fund	D	Int./Div.	M	T					
321. -- NADG US Supermarket Anchored Fund	F	Int./Div.	O	T					
322. -- NADG Real Estate Opportunity Fund	C	Interest	N	T					
323. -- Ann Arbor Realty Ventures, LP	D	Distribution	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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Suvola Corp.		None	L	T					
325. -- Lincoln Life Insurance Policy, Insured: HW	A	Int./Div.	M	T					
326. -- Triarq Health Corp.		None	M	T					
327. -- Loans Receivable from HW	A	Interest	M	T					
328. -- Habitat (Ann Arbor Apts) Investment	E	Distribution			Distributed	05/10/17	O	G	
329. -- NADG US Core Plus Acquisition Fund	E	Int./Div.	O	T					
330. -- Loan to Unit 610, LLC		None	N	T					
331. -- Worthington Wood Apartments, LLC	D	Distribution	L	T					
332. -- South University North, LLC		None	K	T	Buy	08/07/17	K		
333. -- Eastham Capital Fund		None	K	T	Buy	06/12/17	K		
334. -- Artwork: Rudolph Stingel Painting		None	P1	W	Buy	06/15/17	P1		
335. -- Artwork: Albert Oehlen Painting		None	P1	W	Buy	09/11/17	P1		
336. -- Artwork: George Condo Painting		None	P1	W	Buy	11/22/17	P1		
337. -- NT checking acct	A	Interest	K	T					
338. -- NT Investment Account (see lines 325 - 885)									
339. -- Abbott Laboratories	A	Int./Div.	J	T					
340. -- Abbvie, Inc.	A	Int./Div.	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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)
341. -- Accenture PLC SHS CL A New	A	Int./Div.	J	T					
342. -- Activision Blizzard, Inc.	A	Int./Div.	J	T					
343. -- Adobe Systems		None	J	T					
344. -- Aetna, Inc.	A	Int./Div.	J	T					
345. -- Aflac, Inc.	A	Int./Div.	J	T					
346. -- Air Products and Chemicals	A	Int./Div.	J	T					
347. -- Alexion Pharmaceuticals		None	J	T					
348. -- Allergan PLC	A	Int./Div.			Sold	05/16/17	J		
349. -- Allstate Corp	A	Int./Div.	J	T					
350. -- Alphabet, Class A		None	K	T					
351. -- Alphabet, Class C		None	K	T					
352. -- Altria Group	A	Int./Div.	J	T					
353. -- Amazon, Inc.		None	K	T					
354. -- American Airlines, Inc.	A	Int./Div.	J	T					
355. -- American Electric Power, Inc.	A	Int./Div.	J	T					
356. -- American Express Co.	A	Int./Div.	J	T					
357. -- American International Group	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	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

Page 26 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- American Tower Corp	A	Int./Div.	J	T					
359. -- Amgen, Inc.	A	Int./Div.	J	T					
360. -- Amphenol Corp New CL A	A	Int./Div.	J	T					
361. -- Anadarko Petroleum Corp	A	Int./Div.	J	T					
362. -- Analog Devices, Inc.	A	Int./Div.	J	T					
363. -- Anthem, Inc.	A	Int./Div.	J	T					
364. -- AON PLC	A	Int./Div.	J	T					
365. -- Apache Corp	A	Int./Div.	J	T					
366. -- Apple, Inc.	A	Int./Div.	K	T					
367. -- Applied Materials, Inc.	A	Int./Div.	J	T					
368. -- Archer Daniels Midland Co.	A	Int./Div.	J	T					
369. -- AT&T, Inc.	A	Int./Div.	K	T					
370. -- Autodesk, Inc.	A	Int./Div.	J	T	Buy	04/11/17	J		
371. -- Automatic Data Processing	A	Int./Div.	J	T					
372. -- Autozone, Inc.		None	J	T					
373. -- Avalon Bay Communities	A	Int./Div.	J	T					
374. -- Baker Hughes, Inc.	A	Int./Div.			Sold	07/25/17	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

Page 27 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Bank New York Mellon	A	Int./Div.	J	T					
376. -- Bank of America Corp	A	Int./Div.	J	T					
377. -- Baxter International, Inc.	A	Int./Div.	J	T					
378. -- BB&T Corp	A	Int./Div.	J	T					
379. -- Becton Dickinson & Co	A	Int./Div.	J	T					
380. -- Berkshire Hathaway, Inc.		None	K	T					
381. -- Biogen Idec, Inc.		None	J	T					
382. -- Blackrock, Inc.	A	Int./Div.	J	T					
383. -- Boeing Co.	A	Int./Div.	J	T					
384. -- Boston PPTYS	A	Int./Div.	J	T					
385. -- Boston Scientific Corp		None	J	T					
386. -- Bristol Myers Squibb	A	Int./Div.	J	T					
387. -- Broadcom Corp CL A	A	Int./Div.	J	T					
388. -- CR Baird	A	Int./Div.	J	T	Buy	12/21/17	J		
389. -- Capital One Financial	A	Int./Div.	J	T					
390. -- Cardinal Health, Inc.	A	Int./Div.			Sold	08/29/17	J		
391. -- Carnival Corp.	A	Int./Div.	J	T					

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

Page 28 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. --Caterpillar, Inc.	A	Int./Div.	J	T					
393. -- CBS Corp New CL B	A	Int./Div.	J	T					
394. -- Celgene Corp		None	J	T					
395. -- Charter Communications Inc.		None	J	T					
396. -- Cerner Corp	A	Int./Div.	J	T	Buy	01/31/17	J		
397. -- Chevron Corp	A	Int./Div.	J	T					
398. -- Chubb Corp	A	Int./Div.	J	T					
399. -- Cigna Corp	A	Int./Div.	J	T					
400. -- Cisco Systems, Inc.	A	Int./Div.	J	T					
401. -- Citigroup, Inc.	A	Int./Div.	J	T					
402. -- CME Group, Inc.	A	Int./Div.	J	T					
403. -- Coca Cola Co.	A	Int./Div.	J	T					
404. -- Cognizant Technology Solutions		None	J	T					
405. -- Colgate-Palmolive Co.	A	Int./Div.	J	T					
406. -- Comcast Corp New CL A	A	Int./Div.	J	T					
407. -- Concho Res Inc.		None	J	T					
408. -- Conoco Phillips	A	Int./Div.	J	T					

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

Page 29 of 79

Name of Person Reporting

White, Helene N.

Date of Report

01/24/2019

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. -- Consolidated Edison	A	Int./Div.	J	T					
410. -- Constellation Brands	A	Int./Div.	J	T					
411. -- Corning, Inc.	A	Int./Div.	J	T					
412. --Costco Wholesale Corp	A	Int./Div.	J	T					
413. -- Crown Castle Int'l	A	Int./Div.	J	T					
414. -- CSX Corp	A	Int./Div.	J	T					
415. --Cummins, Inc.	A	Int./Div.	J	T					
416. -- CVS Health Corp	A	Int./Div.	J	T					
417. --Danaher Corp	A	Int./Div.	J	T					
418. -- Deere & Co.	A	Int./Div.	J	T					
419. -- Delta Air Lines	A	Int./Div.	J	T					
420. -- Devon Energy Corp	A	Int./Div.	J	T					
421. --Discover Financial Sves	A	Int./Div.	J	T					
422. -- Dollar General Corp	A	Int./Div.	J	T					
423. -- Dollar Tree, Inc.		None	J	T					
424. -- Dominion Resources	A	Int./Div.	J	T					
425. -- Dow Chemical (nka Dow Dupont)	A	Int./Div.	J	T					

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

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)

426. -- DuPont IE De Nemours (merged w/Dow Chemical)		None							
427. -- Duke Energy Corp New	A	Int./Div.	J	T					
428. -- DXE Technology Co	A	Int./Div.	J	T	Buy	08/29/17	J		
429. -- Eaton Corp PLC	A	Int./Div.	J	T					
430. -- eBay, Inc.		None	J	T					
431. -- Ecolab, Inc.	A	Int./Div.	J	T					
432. -- Edison Int'l	A	Int./Div.	J	T					
433. -- Electronic Arts		None	J	T					
434. -- Eli Lilly & Co	A	Int./Div.	J	T					
435. -- Emerson Electric Co.	A	Int./Div.	J	T					
436. -- EOG Resources	A	Int./Div.	J	T					
437. -- Equity Residential	A	Int./Div.			Sold	01/31/17	J	A	
438. -- Estee Lauder Companies, Inc.	A	Int./Div.	J	T					
439. -- Exelon Corp	A	Int./Div.	J	T					
440. -- Express Scripts Holdings		None	J	T					
441. -- Exxon Mobil Corp	A	Int./Div.	K	T					
442. -- Facebook, Inc.		None	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 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. -- FedEx Corp	A	Int./Div.	J	T					
444. -- Fidelity National Inf Svc	A	Int./Div.	J	T					
445. -- Fifth Third Bancorp	A	Int./Div.	J	T					
446. -- Fiserve, Inc.		None	J	T					
447. -- Ford Motor Co Del	A	Int./Div.	J	T					
448. -- Fortive Corp	A	Int./Div.	J	T					
449. -- Franklin Res, Inc.	A	Int./Div.	J	T					
450. -- Freeport McMoran, Inc.	A	Int./Div.	J	T					
451. -- General Dynamics Corp	A	Int./Div.	J	T					
452. -- General Electric Co	A	Int./Div.	K	T					
453. -- General Mills, Inc.	A	Int./Div.	J	T					
454. -- General Motors Co.	A	Int./Div.	J	T					
455. -- Gilead Sciences, inc.	A	Int./Div.	J	T					
456. -- Goldman Sachs Group Inc.	A	Int./Div.	J	T					
457. -- Halliburton Co	A	Int./Div.	J	T					
458. -- Hershey Company	A	Int./Div.	J	T					
459. -- Hewlett Packard Ent	A	Int./Div.	J	T					

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

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. -- Hilton Worldwide Holdings	A	Int./Div.	J	T	Buy	08/29/17	J		
461. -- Home Depot, Inc.	A	Int./Div.	J	T					
462. -- Honeywell Int'l Inc.	A	Int./Div.	J	T					
463. -- HP Inc.	A	Int./Div.	J	T					
464. -- Humana, Inc.	A	Int./Div.	J	T					
465. -- Illinois Tool Works	A	Int./Div.	J	T					
466. -- Illumina Inc.		None	J	T	Buy	01/31/17	J		
467. -- Ingersoll-Rand PLC	A	Int./Div.	J	T					
468. -- Intel Corp	A	Int./Div.	J	T					
469. -- Intercontinental Exchange Group	A	Int./Div.	J	T					
470. -- International Business Machines	A	Int./Div.	J	T					
471. -- International Paper Co.	A	Int./Div.	J	T					
472. -- Intuit	A	Int./Div.	J	T					
473. -- Intuitive Surgical		None	J	T					
474. -- Johnson & Johnson	A	Int./Div.	K	T					
475. -- Johnson Controls, Inc.	A	Int./Div.	J	T					
476. -- JPMorgan Chase & Co.	A	Int./Div.	K	T					

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

477. -- Kellogg Co	A	Int./Div.			Sold	10/03/17	J		
478. -- Kimberly-Clark Corp	A	Int./Div.			Sold	11/07/17	J		
479. -- Kinder Morgan Inc.	A	Int./Div.	J	T					
480. -- Kraft Heinz Co	A	Int./Div.	J	T					
481. -- Kroger Co	A	Int./Div.	J	T					
482. -- Level 3 Communications		None			Sold	11/01/17	J		
483. -- Lam Resh Corp	A	Int./Div.	J	T					
484. -- Lockheed Martin Corp	A	Int./Div.	J	T					
485. -- Lowes Cos, Inc.	A	Int./Div.	J	T					
486. -- Lyondellbasell Industries	A	Int./Div.	J	T					
487. -- Marathon Pete Corp	A	Int./Div.	J	T					
488. -- Marriott Int'l	A	Int./Div.	J	T					
489. -- Marsh & McLennan Co's	A	Int./Div.	J	T					
490. -- Mastercard, Inc.	A	Int./Div.	J	T					
491. -- McDonalds Corp	A	Int./Div.	J	T					
492. -- McKesson Corp	A	Int./Div.			Sold	01/31/17	J		
493. -- Medtronic PLC	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	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)

494. -- Merck & Co	A	Int./Div.	J	T					
495. -- MetLife, Inc.	A	Int./Div.	J	T					
496. -- MFB Northern FDS Stk Index Fund	A	Int./Div.	K	T					
497. -- MFB Northern Multi Manager Global	B	Int./Div.	L	T					
498. -- MFC IShares Trust Global Infrastructure	B	Int./Div.	K	T					
499. -- Micron Technology Inc.		None	J	T					
500. -- Microsoft Corp	A	Int./Div.	K	T					
501. -- Molson Coors Brewing Co	A	Int./Div.	J	T					
502. -- Mondelez Int'l	A	Int./Div.	J	T					
503. -- Monsanto Co New	A	Int./Div.	J	T					
504. -- Monster Beverage		None	J	T					
505. -- Moody's Corp	A	Int./Div.	J	T					
506. -- Morgan Stanley	A	Int./Div.	J	T					
507. -- Mylan Inc.	A	Int./Div.	J	T					
508. -- Netflix, Inc.		None	J	T					
509. -- Newell Brands, Inc.	A	Int./Div.	J	T					
510. -- Nextera Energy, Inc.	A	Int./Div.	J	T					

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

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. -- Nike, Inc. Class B	A	Int./Div.	J	T					
512. -- Norfolk Southern Corp	A	Int./Div.	J	T					
513. -- Northrop Grumman Corp	A	Int./Div.	J	T					
514. -- Nucor Corp.	A	Int./Div.	J	T					
515. -- Nvidia Corp	A	Int./Div.	J	T					
516. -- O'Reilly Automotive		None	J	T					
517. -- Occidental Petroleum	A	Int./Div.	J	T					
518. -- Omnicom Group	A	Int./Div.	J	T					
519. -- Oracle Corp	A	Int./Div.	J	T					
520. -- PacCar, Inc.	A	Int./Div.	J	T					
521. -- Paychex, Inc.	A	Int./Div.	J	T					
522. -- Paypal Holdings, Inc.		None	J	T					
523. -- Pepsico, Inc.	A	Int./Div.	J	T					
524. -- Pfizer, Inc.	A	Int./Div.	J	T					
525. -- PG&E Corp	A	Int./Div.			Sold	11/20/17	J		
526. -- Philip Morris Intl	A	Int./Div.	J	T					
527. -- Phillips 66	A	Int./Div.	J	T					

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

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. -- Pioneer Natural Resources	A	Int./Div.	J	T					
529. -- PNC Financial Services Group	A	Int./Div.	J	T					
530. -- PPG Industries, Inc.	A	Int./Div.	J	T	Buy	01/31/17	J		
531. -- PPL Corp.	A	Int./Div.	J	T					
532. -- Praxair, Inc.	A	Int./Div.	J	T					
533. -- Price T. Rowe Group, Inc.	A	Int./Div.			Sold	07/25/17	J		
534. -- Procter & Gamble	A	Int./Div.	J	T					
535. -- Progressive Corp	A	Int./Div.	J	T					
536. -- Prologis, Inc.	A	Int./Div.	J	T					
537. -- Prudential Financial, Inc.	A	Int./Div.	J	T					
538. -- Public Service Ent. Group	A	Int./Div.	J	T					
539. -- Public Storage	A	Int./Div.	J	T					
540. -- Qualcomm, Inc.	A	Int./Div.	J	T					
541. -- Raytheon Co	A	Int./Div.	J	T					
542. -- Regeneron Pharmaceuticals, Inc.		None	J	T					
543. -- Reynolds American, Inc.	A	Int./Div.			Sold	07/25/17	J	A	
544. -- Republic Svs Inc.	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. -- Roper Technologies Inc.	A	Int./Div.	J	T					
546. -- Ross Stores, Inc.	A	Int./Div.	J	T					
547. -- Royal Caribbean Cruises	A	Int./Div.	J	T					
548. -- S&P Global Inc.	A	Int./Div.	J	T					
549. -- Salesforce Com, Inc.		None	J	T					
550. -- Schlumberger Ltd	A	Int./Div.	J	T					
551. -- Schwab Charles Corp	A	Int./Div.	J	T					
552. -- Seagate Technology PLC	A	Int./Div.	J	T					
553. -- Simon Property Group, Inc.	A	Int./Div.	J	T					
554. -- Southern Co. (aquired AGL Res)	A	Int./Div.	J	T					
555. -- Southwest Airlines	A	Int./Div.	J	T					
556. -- Spectra Energy Corp	A	Int./Div.			Sold	01/05/17	J		
557. -- St. Jude Medical, Inc.	A	Int./Div.			Sold	01/05/17	J	A	
558. -- Stanley Black & Decker Inc.	A	Int./Div.	J	T	Buy	01/05/17	J		
559. -- Starbucks Corp	A	Int./Div.	J	T					
560. -- State Street Corp.	A	Int./Div.	J	T					
561. -- Stryker Corp	A	Int./Div.	J	T					

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

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. -- Sun Trust Banks	A	Int./Div.	J	T					
563. -- Synchrony Financial	A	Int./Div.	J	T					
564. -- Sysco Corp	A	Int./Div.	J	T					
565. -- Target Corp	A	Int./Div.	J	T					
566. -- TE Connectivity Ltd	A	Int./Div.	J	T					
567. -- Texas Instruments, Inc.	A	Int./Div.	J	T					
568. --The Priceline Group, Inc.		None	J	T					
569. -- Thermo Fisher Corp	A	Int./Div.	J	T					
570. -- Time Warner, Inc.	A	Int./Div.	J	T					
571. -- TJX Cos, Inc.	A	Int./Div.	J	T					
572. -- Travelers Cos.	A	Int./Div.	J	T					
573. -- Twenty-First Century Fox, CL A	A	Int./Div.	J	T					
574. -- Tyson Foods, Inc.	A	Int./Div.	J	T					
575. -- Union PAC Corp	A	Int./Div.	J	T					
576. --United Contrl Holdings		None	J	T					
577. --United Parcel Svc	A	Int./Div.	J	T					
578. -- United Technologies	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
579. -- UnitedHealthcare Group	A	Int./Div.	J	T					
580. -- US Bancorp	A	Int./Div.	J	T					
581. -- VF Corp	A	Int./Div.	J	T					
582. -- Valero Energy Corp	A	Int./Div.	J	T					
583. -- Ventas, Inc.	A	Int./Div.	J	T					
584. -- Verizon Communications	A	Int./Div.	J	T					
585. -- Vertex Pharmaceuticals		None	J	T	Buy	02/03/17	J		
586. -- Visa, Inc.	A	Int./Div.	J	T					
587. -- Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
588. -- Walgreens Boots Alliance, Inc.	A	Int./Div.	J	T					
589. -- Walt Disney Co.	A	Int./Div.	J	T					
590. -- Waste Management, Inc.	A	Int./Div.	J	T					
591. -- Western Digital Corp.	A	Int./Div.	J	T	Buy	02/03/17	J		
592. -- Wells Fargo & Co New	A	Int./Div.	K	T					
593. -- Welltower, Inc.	A	Int./Div.			Sold	12/21/17	J		
594. -- Weyerhaeuser Co.	A	Int./Div.	J	T	Buy	01/31/17	J		
595. -- Williams Company	A	Int./Div.	J	T					

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

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. -- XCEL Energy	A	Int./Div.	J	T					
597. -- Yahoo, Inc.		None			Sold	01/31/17	J		
598. -- Yum Brands, Inc.	A	Int./Div.	J	T					
599. -- Yum China Holdings Inc.		None	J	T					
600. -- Zimmer Biomet Holdings	A	Int./Div.	J	T					
601. -- Zoetis, Inc.	A	Int./Div.	J	T					
602. -- 3M Co	A	Int./Div.	J	T					
603. -- Acuity Brands Inc.	A	Int./Div.	J	T	Buy	06/20/17	J		
604. -- Adient PLC		None			Sold	11/20/17	J	A	
605. -- Advance Auto Parts	A	Int./Div.	J	T					
606. -- AES Corp	A	Int./Div.	J	T					
607. -- Affiliated Managers Group		None	J	T					
608. -- Agilent Technologies	A	Int./Div.	J	T					
609. -- Akamai Technologies, Inc.		None	J	T					
610. -- Alaska Air Group, Inc.	A	Int./Div.	J	T					
611. -- Alexandria Real Estate Equities Inc.	A	Int./Div.	J	T	Buy	04/11/17	J		
612. -- Allegion PLC	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	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	