

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) Bowbeer, Hildy	2. Court or Organization USDC - District of Minnesota	3. Date of Report 05/11/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Magistrate Judge - full time	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 Warren E. Burger Federal Building and U.S. Courthouse Suite 632 316 N. Robert St. St. Paul, MN 55101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust #1
2.	Trustee	Trust #2
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1997	3M Company Pension Plan - former employer, no control other than to specify when pension payments will start; intend to recuse from all 3M matters before Court
2. 1997	3M Company Long Term Incentive Plan (stock options and Restricted Stock Units) - former employer; options and RSUs already granted will vest over time
3.	

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2017	New Harbinger Publishing Company - book royalties	\$1,778.28
2. 2017	Taylor & Francis Group - book royalties	\$245.46
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. 2017	Gray, Plant, Mooty, Mooty & Bennett, PA - salary
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. Sedona Conference - Developing Best Practices for Trade Secret Issues	12/6/17-12/8/17	Phoenix, AZ	speaker	Transportation, meals, and lodging
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. US Bank Various Accts	A	Interest	N	T					
2. Rental Property #1, Collier County, FL	C	Rent	N	W					
3. Northwestern Mutual Whole Life Insurance Policy #1	D	Dividend	N	T					
4. Northwestern Mutual Whole Life Insurance Policy #2 (X)	C	Dividend	K	T					
5. Collegebound 529 Invesco Moderate College Port C		None			Sold	04/11/17	K		
6. Phoenix Life (X)	B	Dividend	K	T					
7. Optum Bank HSA (X)	B	Int./Div.	K	T					
8. Trust #1 (H)									
9. Fidelity Individual Account (Money Market) (SPAXX)	A	Interest	M	T					
10. 3M Company Stock (common) (MMM)	D	Dividend	O	T					
11. TOD #1 (H)									
12. Fidelity Government Money Market (SPAXX)	A	Interest	J	T					
13. 3M Company Restricted Stock Units (unvested) (Y)									
14. 3M Company VIP Excess (deferred compensation plan / no control) (cash)		None	N	T					
15. 3M Company Medical Savings Account	A	Interest	K	T					
16. 3M Company Stock Options		None	P1	T					
17. Brokerage Account #1 (H)									

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 = \$15,001 - \$50,000 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 = \$250,000.001 - \$500,000.000 (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

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18. Dreyfus General Money Market Fund C1 B (GMBXX)	A	Int./Div.	J	T					
19. Russell Tax-Managed US Mid & Small Cap Fund Class S (RTSSX)	A	Distribution	K	T					
20. Russell Int'l Developed Markets Fund Class I (RINTX)		None			Sold	03/13/17	M		
21. Russell Tax Managed US Large Cap Fund Class S (RETSX)	C	Dividend	N	T	Sold (part)	01/31/17	J	B	
22. Russell Tax-Exempt High Yield Bond Fund Class S (RTHSX)	C	Dividend	L	T	Buy	03/13/17	L		
23. Russell Tax-Managed International Fund Class S (RTNSX)	C	Dividend	M	T	Buy	03/13/17	M		
24.					Sold (part)	03/13/17	J	B	
25. Russell Emerging Markets Fund CL S (REMSX)		None			Sold	03/13/17	K		
26. Russell Global Real Estate Securities Fund Class S (RRESX)	B	Dividend	K	T					
27. Russell Tax Exempt Bond Fund Class S (RLVSX)	C	Dividend	M	T	Sold (part)	03/13/17	L		
28. Trust #2 (H)									
29. RBC Prime Market Money Fund (TPMXX)	A	Interest	J	T					
30. AB Global Bond Fund (ANAYX)	A	Dividend	J	T	Buy	07/06/17	J		
31. Artisan Partners FDS Inc (APDKX)	A	Dividend	J	T	Buy	07/06/17	J		
32. Brandes INVT TR INTC Small Cap (BISMX)	A	Dividend	J	T	Buy	07/06/17	J		
33. Brandes Emerging Markets Value Fund (BEMIX)	A	Dividend	J	T	Buy	07/06/17	J		
34. Diamond Hill FDS Small Cap (DHMIX)	A	Dividend	J	T	Buy	07/06/17	J		

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

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35. Dodge & Cox Income Fund (DODIX)	A	Dividend	J	T	Buy	07/06/17	J		
36.					Buy (add'l)	11/29/17	J		
37. IShares Core S&P Small Cap ETF (IJR)	A	Dividend	J	T	Buy	07/06/17	J		
38.					Buy (add'l)	10/09/17	J		
39. IShares Core S&P Mid Cap ETF (IJH)	A	Dividend	J	T	Buy	07/06/17	J		
40. IShares Core S&P 500 ETF (IVV)	A	Dividend	J	T	Buy	07/06/17	J		
41. IShares Inc MSCI Eurozone ETF (EZU) (Y)					Buy	07/06/17	J		
42. Ivy Emerging Markets Equity Fund (IPOIX)	A	Dividend	J	T	Buy	07/06/17	J		
43. IShares TR Core MSCI Total INTL Stock ETF (IXUS)	A	Dividend	J	T	Buy	07/06/17	J		
44.					Buy (add'l)	08/21/17	J		
45. Ivy Apollo Strategic Income Fund (IIPOX)	A	Dividend	J	T	Buy	07/06/17	J		
46. Loomis Sayles Strategic Income Fund (NEZYX)	A	Dividend	J	T	Buy	07/06/17	J		
47.					Sold (part)	11/29/17	J		
48. Lord Abbott Short Duration Income Fund (LDLFX)	A	Dividend			Buy	07/06/17	J		
49.					Sold	11/29/17	J		
50. MFS Growth Fund CL I (MFEIX)	A	Dividend	J	T	Buy	07/06/17	J		
51.					Sold (part)	10/09/17	J	A	

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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52. MFS SER TR I Value Fund (MEIIX)	A	Dividend	J	T	Buy	07/06/17	J		
53. Templeton Income TR Global Total Return Fund (TTRZX)	A	Dividend	J	T	Buy	07/06/17	J		
54. Thornburg Invt TR Invt Income Builder C1 C (TIBIX) (X) (Y)									
55. Franklin Income Mutual Fund (FCISX)	A	Dividend			Sold	07/10/17	K		
56. Pimco Low Duration Mutual Fund (PTLAX)	A	Dividend			Sold	07/10/17	K		
57. Templeton Foreign Mutual Fund (TEFTX)	A	Dividend			Sold	07/10/17	J		
58. Thornburg Investment Income Mutual Fund (TIBCX)	A	Dividend			Sold	07/10/17	K	B	
59. Vanguard Balanced Index FD Inc Admiral SHS (VIBAX)	A	Dividend			Sold	07/06/17	J	A	
60. IRA #1 (H)									
61. Northwestern Mutual General Money Market Fund Class B	A	Interest	J	T					
62. American Century Diversified Bond Investor Class (ADFIX)	A	Dividend	L	T	Buy	03/13/17	L		
63. Invesco Balanced-Risk Commodity Strategy Fund Class Y (BRCYX)		None	K	T	Buy (add'l)	03/14/17	K		
64. Brown Capital Management Small Company Fund (BCSSX)		None			Sold	03/13/17	K	B	
65. Dodge & Cox Income Fund (DODIX)	B	Dividend	L	T	Buy (add'l)	03/13/17	J		
66. Europacific Growth Fund Class F-2 (AEPFX)	C	Dividend	L	T	Buy (add'l)	03/13/17	J		
67. Fidelity Advisor Mid Cap Fund Class I (FIIMX)	C	Dividend	K	T					
68. Fidelity Advisor New Insights Fund Class I (FINSX)	D	Dividend	M	T	Sold (part)	03/13/17	J	A	

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69. The Oakmark International Fund Class I (OAKIX)	B	Dividend	L	T	Buy (add'l)	03/13/17	K		
70. The Oakmark International Small Cap Fund (OAKEX)	A	Dividend	K	T	Buy (add'l)	03/13/17	J		
71. American Funds, International Growth and Income Fund Class F-2 (IGFFX)		None			Sold	03/13/17	K		
72. John Hancock Disciplined Value Mid Cap Fund Class 1 (JVMIX)	B	Dividend	K	T	Sold (part)	03/13/17	J	A	
73. MFS Value Fund Class 1 (MEIIX)	D	Dividend	M	T	Buy (add'l)	03/13/17	K		
74. Metropolitan West Total Return Bond Fund Class 1 (MWTIX)	A	Dividend			Sold	03/13/17	L		
75. New World Fund - Class F2 (NFFFX)	A	Dividend	K	T	Buy (add'l)	03/13/17	J		
76. Northern Small Cap Value Fund (NOSGX)	B	Dividend	K	T	Buy (add'l)	03/13/17	J		
77. Parnassus Core Equity Fund Institutional Class		None			Sold	03/13/17	L	C	
78. PIMCO Income Fund Class P (PONDIX)	B	Dividend	K	T					
79. T Rowe Price Emerging Markets Stock Fund (PRMSX)	A	Dividend	K	T					
80. T Rowe Price Real Estate Fund (TRREX)	B	Dividend	L	T					
81. IRA #2 (H)									
82. RBC Cash and Federated Money Market Fund	A	Interest	L	T					
83. AB Global Bond Fund (ANAYX)	B	Dividend	M	T	Buy (add'l)	01/30/17	J		
84.					Buy (add'l)	05/02/17	J		
85.					Buy (add'l)	06/06/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H ~\$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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86.					Buy (add'l)	10/09/17	J		
87.					Buy (add'l)	11/29/17	J		
88. Artisan Partners FDS Inc INTL Value FD ADV SH (APDKX)	B	Dividend	L	T	Buy (add'l)	01/30/17	J		
89.					Sold (part)	02/13/17	L	C	
90.					Sold (part)	05/02/17	J	A	
91.					Buy (add'l)	11/29/17	K		
92. Brandes Emerging Markets Mutual Fund (BEMIX)	A	Dividend	K	T	Buy (add'l)	01/30/17	J		
93.					Sold (part)	06/06/17	K		
94.					Sold (part)	08/01/17	J		
95.					Buy (add'l)	10/09/17	J		
96. Brandes INVT TR INTL Small Cap Equity FD CL I (BSMIX)	B	Dividend	L	T	Buy (add'l)	01/30/17	J		
97.					Buy (add'l)	08/11/17	J		
98.					Buy (add'l)	11/29/17	J		
99. Diamond Hill FDS Small Cap FD CL I (DHMIX)	B	Dividend	L	T	Sold (part)	01/30/17	J	A	
100.					Sold (part)	02/23/17	K	D	
101.					Buy (add'l)	05/02/17	J		
102.					Buy (add'l)	11/29/17	K		

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103. Dodge and Cox Income Fund (DODIX)	B	Dividend	M	T	Buy	06/06/17	M		
104.					Buy (add'l)	10/09/17	J		
105.					Buy (add'l)	11/29/17	L		
106. Ishares Core S&P 500 Index ETF (IVV)	C	Dividend	M	T	Sold (part)	01/30/17	J	A	
107.					Buy (add'l)	05/02/17	J		
108.					Sold (part)	06/06/17	K	D	
109.					Buy (add'l)	08/11/17	J		
110.					Sold (part)	11/29/17	J	A	
111. Ishares Core S&P Mid Cap ETF (IJH)	B	Dividend	M	T	Sold (part)	01/30/17	J	A	
112.					Buy (add'l)	02/13/17	K		
113.					Sold (part)	02/23/17	K	D	
114.					Buy (add'l)	05/02/17	J		
115.					Buy (add'l)	08/11/17	J		
116.					Buy (add'l)	08/21/17	J		
117.					Sold (part)	11/29/17	J	A	
118. IShares Core S&P Small Cap ETF (IJR)	A	Dividend	M	T	Sold (part)	01/30/17	J	B	
119.					Sold (part)	02/13/17	K	D	

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

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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.					Buy (add'l)	05/02/17	K		
121.					Sold (part)	06/06/17	K	C	
122.					Buy (add'l)	08/11/17	J		
123.					Buy (add'l)	10/09/17	K		
124.					Sold (part)	11/29/17	J	A	
125. Ishares Core MSCI Total Int'l Stock ETF (IXUS)	D	Dividend	N	T	Buy (add'l)	01/31/17	J		
126.					Buy (add'l)	02/13/17	L		
127.					Buy (add'l)	02/23/17	K		
128.					Sold (part)	05/02/17	K	C	
129.					Buy (add'l)	06/06/17	K		
130.					Buy (add'l)	08/21/17	L		
131.					Sold (part)	11/29/17	J	A	
132. IShares Inc MSCI Eurozone ETF (EZU)		None			Buy	05/04/17	L		
133.					Sold (part)	06/06/17	J	A	
134.					Sold	08/11/17	L	B	
135. IShares TR Core MSCI Europe ETF (IEUR)		None			Buy	02/23/17	L		
136.					Sold	05/04/17	L	C	

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

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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. Ivy Apollo Strategic Income Fund CL 1 (IIPGX)	C	Dividend	L	T	Buy (add'l)	01/30/17	J		
138.					Buy (add'l)	05/02/17	J		
139.					Buy (add'l)	06/06/17	J		
140.					Buy (add'l)	10/09/17	J		
141.					Buy (add'l)	11/29/17	J		
142. Ivy Emerging Markets Equity Fund (IPIGX)	A	Dividend	K	T	Buy	05/02/17	K		
143.					Sold (part)	08/11/17	J	A	
144. Loomis Sayles Strategic Income Fund Class Y (NEZYX)	D	Dividend	M	T	Buy (add'l)	01/30/17	J		
145.					Buy (add'l)	05/02/17	J		
146.					Buy (add'l)	06/06/17	K		
147.					Buy (add'l)	10/09/17	J		
148.					Sold (part)	11/29/17	K	C	
149. Lord Abbett Short Duration Income Fund CL F (LDLFX)	C	Dividend			Buy (add'l)	01/30/17	J		
150.					Buy (add'l)	05/02/17	J		
151.					Buy (add'l)	06/06/17	K		
152.					Buy (add'l)	10/09/17	J		
153.					Sold	11/29/17	M		

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

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

☐ 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. MFS Growth Mutual Fund (MFEIX)	C	Distribution	M	T	Buy (add'l)	01/30/17	J		
155.					Buy (add'l)	02/13/17	K		
156.					Sold (part)	02/23/17	J	A	
157.					Sold (part)	05/02/17	K	D	
158.					Sold (part)	06/06/17	J	B	
159.					Buy (add'l)	08/11/17	J		
160.					Sold (part)	10/09/17	J		
161.					Sold (part)	11/29/17	J	B	
162. MFS SER TR I Value Fund Cl I (MEIIX)	C	Dividend	M	T	Sold (part)	01/30/17	J	A	
163.					Sold (part)	02/13/17	K	B	
164.					Sold (part)	02/23/17	J	A	
165.					Buy (add'l)	05/02/17	J		
166.					Sold (part)	10/09/17	J		
167.					Buy (add'l)	11/29/17	K		
168. Oppenheimer Developing Markets FDS Cl Y (ODVYX)		None			Buy (add'l)	01/30/17	J		
169.					Sold	05/02/17	K	D	
170. Putnam FDS TR Short Duration Income Fund (PSDYX)	A	Dividend			Buy	01/30/17	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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.					Buy (add'l)	05/02/17	J		
172.					Sold	06/06/17	L		
173. Templeton Income Global Total Return Mutual Fund	C	Dividend	M	T	Buy (add'l)	05/02/17	J		
174.					Buy (add'l)	06/06/17	K		
175.					Buy (add'l)	08/11/17	J		
176.					Buy (add'l)	10/09/17	J		
177.					Buy (add'l)	11/29/17	J		
178. Vanguard Fixed Income Secs Inter Term INVT Grade FD Adm C1 (VFIDX)	A	Dividend			Sold	01/30/17	L		
179. Voya SER FD Inc Floating Rate FD Class I (IFRIX)	B	Dividend			Buy (add'l)	01/30/17	J		
180.					Buy (add'l)	02/13/17	J		
181.					Buy (add'l)	05/02/17	J		
182.					Sold	06/06/17	L	A	
183. Brokerage Account #2 (H)									
184. RBC Money Market Bank Deposit Program	A	Interest	K	T					
185. AB Global Bond Fund (ANAYX)	B	Dividend	L	T	Buy (add'l)	01/30/17	J		
186.					Buy (add'l)	05/02/17	J		
187.					Buy (add'l)	10/09/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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)
188. Artisan Partners FDS Inc INTL Value FD ADV SH (APDKX)	B	Dividend	K	T	Buy (add'l)	01/30/17	J		
189.					Sold (part)	02/13/17	K	B	
190.					Buy (add'l)	11/29/17	J		
191. Brandes Emerging Markets Mutual Fund (BEMIX)	A	Dividend	K	T	Sold (part)	06/06/17	J	C	
192. Brandes INVT TR INTL Small Cap Equity FD CL 1 (BSMIX)	B	Dividend	K	T	Buy (add'l)	05/02/17	J		
193.					Buy (add'l)	10/09/17	J		
194. Diamond Hill FDS Small Cap FD CL 1 (DHMIX)	B	Dividend	K	T	Sold (part)	01/30/17	J	A	
195.					Sold	02/23/17	K	C	
196.					Buy	05/02/17	J		
197.					Buy (add'l)	11/29/17	J		
198. Dodge & Cox Income Mutual Fund (DODIX)	B	Dividend	M	T	Buy	06/06/17	L		
199.					Buy (add'l)	10/09/17	J		
200.					Buy (add'l)	11/29/17	L		
201. Ishares Core S&P 500 Index ETF (IVV)	B	Dividend	L	T	Sold (part)	01/30/17	J	A	
202.					Buy (add'l)	05/02/17	J		
203.					Sold (part)	06/06/17	K	C	
204.					Sold (part)	11/29/17	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Ishares Core S&P Mid Cap ETF (IJH)	A	Dividend	L	T	Sold (part)	01/30/17	J	A	
206.					Buy (add'l)	02/13/17	K		
207.					Sold (part)	02/23/17	K	C	
208.					Buy (add'l)	05/02/17	J		
209.					Buy (add'l)	08/11/17	J		
210.					Sold (part)	11/29/17	J	A	
211. IShares Core S&P Small Cap ETF (IJR)	A	Dividend	L	T	Sold (part)	01/30/17	J	A	
212.					Sold	02/13/17	K	D	
213.					Buy	05/02/17	K		
214.					Sold (part)	06/06/17	J	C	
215.					Buy (add'l)	10/09/17	K		
216.					Sold (part)	11/29/17	J	A	
217. Ishares Core MSCI Total Int'l Stock ETF (IXUS)	C	Dividend	M	T	Buy (add'l)	01/30/17	J		
218.					Buy (add'l)	02/13/17	K		
219.					Buy (add'l)	02/23/17	J		
220.					Sold (part)	05/02/17	K	C	
221.					Buy (add'l)	06/06/17	K		

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

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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.					Buy (add'l)	08/21/17	K		
223.					Sold (part)	11/29/17	J	A	
224. iShares Inc MSCI Eurozone ETF (EZU)	A	Dividend			Buy	05/04/17	L		
225.					Sold (part)	06/06/17	J	A	
226.					Sold	08/11/17	L	B	
227. iShares TR Core MSCI Europe ETF (IEUR)		None			Buy	02/23/17	K		
228.					Sold	05/04/17	K	C	
229. Ivy Apollo Strategic Income Fund CL 1 (IIPGX)	B	Dividend	L	T	Buy (add'l)	01/30/17	J		
230.					Buy (add'l)	05/02/17	J		
231.					Buy (add'l)	10/09/17	J		
232.					Buy (add'l)	11/29/17	J		
233. Ivy Emerging Markets Equity Fund (IPIGX)	A	Dividend	K	T	Buy	05/02/17	K		
234.					Sold (part)	08/11/17	J	A	
235. Loomis Sayles Strategic Income Fund Class Y (NEZYX)	C	Dividend	L	T	Buy (add'l)	01/30/17	J		
236.					Buy (add'l)	05/02/17	J		
237.					Buy (add'l)	06/06/17	J		
238.					Buy (add'l)	10/09/17	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		

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

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

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

239.					Sold (part)	11/29/17	K	B	
240. Lord Abbett Short Duration Income Fund Cl F (LDLFX)	B	Dividend			Buy (add'l)	01/30/17	J		
241.					Buy (add'l)	05/02/17	J		
242.					Buy (add'l)	06/06/17	J		
243.					Buy (add'l)	10/09/17	J		
244.					Sold	11/29/17	L		
245. MFS Growth Mutual Fund (MFEIX)	B	Dividend	L	T	Buy (add'l)	01/30/17	J		
246.					Buy (add'l)	02/13/17	K		
247.					Sold (part)	05/02/17	K	C	
248.					Sold (part)	06/06/17	J	A	
249.					Sold (part)	10/09/17	K	D	
250.					Sold (part)	11/29/17	J	A	
251. MFS SER TR I Value Fund Cl I (MEIIX)	C	Dividend	L	T	Sold (part)	01/30/17	J		
252.					Sold (part)	02/13/17	K	B	
253.					Buy (add'l)	05/02/17	J		
254.					Sold (part)	10/09/17	J	B	
255.					Buy (add'l)	11/29/17	J		

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

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

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

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

256. Oppenheimer Developing Mkets FDS Cl Y (ODVYX)		None			Sold	05/02/17	K	D	
257. Putnam FDS TR Short Duration Income Fund (PSDYX)	A	Dividend			Buy	01/30/17	K		
258.					Buy (add'l)	05/02/17	J		
259.					Sold	06/06/17	K		
260. Templeton Income Global Total Return Mutual Fund (TTRZX)	B	Dividend	L	T	Buy (add'l)	05/02/17	J		
261.					Buy (add'l)	06/06/17	J		
262.					Buy (add'l)	08/11/17	J		
263.					Buy (add'l)	10/09/17	J		
264.					Buy (add'l)	11/29/17	J		
265. Vanguard Fixed Income Secs Inter Term INVT Grade FD Adm Cl (VFIDX)	A	Dividend			Sold	01/30/17	K		
266. Voya SER FD Inc Floating Rate FD Class I (IFRIX)	A	Dividend			Buy (add'l)	01/30/17	J		
267.					Buy (add'l)	05/02/17	J		
268.					Sold	06/06/17	L	A	
269. IRA #3 (H)									
270. General Money Market Fund CL B (X)	A	Interest	J	T					
271. American Century Diversified Bond Investor Class (ADFIX) (X)	A	Dividend	K	T	Buy (add'l)	03/13/17	J		
272. Brown Capital Management Small Company Fund (BCSSX) (X)		None			Sold	03/13/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. Deutsche Enhanced Commodity Strategy Fund (SKIRX) (X)	A	Dividend	J	T	Buy (add'l)	03/13/17	J		
274. Dodge & Cox Income Fund (DODIX) (X)	A	Dividend	K	T	Buy (add'l)	03/13/17	J		
275. Europacific Growth Fund Class F-2 (AEPFX) (X)	B	Dividend	K	T	Buy (add'l)	03/13/17	J		
276. Fidelity Advisor Mid Cap II Fund Class I (FIIMX) (X)	A	Dividend	J	T	Sold (part)	03/13/17	J	A	
277. Fidelity Advisors New Insights Fund Class I (FINSX) (X)	C	Dividend	K	T	Sold (part)	03/13/17	J	B	
278. The Oakmark International Fund Investor Class (OAKIX) (X)	A	Dividend	K	T	Buy (add'l)	03/13/17	J		
279. The Oakmark International Small-Cap Fund Investor Class (OAKEX) (X)	A	Dividend	J	T	Sold (part)	03/13/17	J	A	
280. Hartford World Bond Fund Class I (HWDIX) (X)	A	Dividend	J	T	Buy (add'l)	03/13/17	J		
281. International Growth and Income Fund Class F-2 (IGFFX) (X)		None			Sold	03/13/17	J		
282. John Hancock Disciplined Value Mid Cap Fund Class I (JVMIX) (X)	A	Dividend	J	T					
283. MFS Value Fund Class I (MEIIX) (X)	B	Dividend	K	T	Buy (add'l)	03/13/17	J		
284. Metropolitan West Return Bond Fund Class I (MWRIX) (X)	A	Dividend			Sold	03/13/17	J		
285. New World Fund Class F-2 (NFFFX) (X)	A	Dividend	K	T	Buy (add'l)	03/13/17	J		
286. Northern Small Cap Value Fund (NOSGX) (X)	A	Dividend	J	T	Buy (add'l)	03/13/17	J		
287. Parnassus Core Equity Fund Institutional Class (PRILX) (X)		None			Sold	03/13/17	K	B	
288. Pimco Income Fund Class P (PONPX) (X)	B	Dividend	K	T	Sold (part)	03/13/17	J		
289. T Rowe Price Real Estate (TRREX) (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. Templeton Global Bond Fund Advisor Class (TGBAX) (X)	A	Dividend			Sold	03/13/17	J		
291. Trust #3 (H)									
292. General Money Market Fund CL B (X)	A	Dividend	L	T					
293. Comcast Corp CL A (CMCSA) (X)		None			Sold	01/11/17	J	B	
294. Medtronic PLC SHS (MDT) (X)		None			Sold	02/02/17	J		
295. Macquarie Infrastructure Corp SHS (MIC) (X)	B	Dividend	L	T					
296. Target Corp Com (TGT) (X)		None			Sold	05/10/17	J	C	
297. Trust #4 (H)									
298. General Money Market Fund CL B (X)	A	Interest	J	T					
299. Deutsche Enhanced Commodity Strategy Fund (SKIRX) (X)	A	Dividend	K	T	Buy (add'l)	03/13/17	J		
300.					Buy (add'l)	07/07/17	J		
301. Dodge & Cox International Fund (DODFX) (X)	B	Dividend	L	T	Buy (add'l)	07/07/17	J		
302. Europacific Growth Fund Class F-2 (AEPFX) (X)	C	Dividend	L	T	Sold (part)	07/07/17	J	A	
303. Fidelity Advisor Mid Cap II Fund Class I (FIIMX) (X)	B	Dividend	K	T	Sold (part)	07/07/17	J	A	
304. Fidelity Advisor New Insights Fund Class I (FINSX) (X)	D	Dividend	M	T	Sold (part)	03/13/17	J	C	
305.					Sold (part)	07/07/17	J	A	
306. Fidelity Advisor Intermediate Muni Income Fund Class I (FZILX) (X)	C	Dividend	M	T	Buy (add'l)	07/07/17	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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	(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. Franklin Federal Intermediate-Term Tax-Free Income Fund (FITZX) (X)	C	Dividend	M	T	Buy (add'l)	07/07/17	J		
308. John Hancock Disciplined Value Mid Cap Fund Class I (JVMIX) (X)	B	Dividend	K	T	Sold (part)	03/13/17	J	A	
309.					Sold (part)	07/07/17	J	A	
310. MFS Value Fund Class I (MEIIX) (X)	D	Dividend	M	T	Sold (part)	07/07/17	K	D	
311. New World Fund Class F-2 (NFFFX) (X)	A	Dividend	K	T	Buy (add'l)	07/07/17	J		
312. Northern Small Cap Value Fund (NOSGX) (X)	B	Dividend	K	T	Sold (part)	07/07/17	J	B	
313. T Rowe Price Emerging Markets Stock (PRMSX) (X)	A	Dividend	K	T					
314. T Rowe Price Real Estate (TREX) (X)	A	Dividend	K	T	Sold (part)	07/07/17	J	A	
315. Gray Plant Mooty Retirement Savings Trust (H)									
316. Dodge & Cox Stock (DODGX) (X)		None	M	T					
317. T Rowe Price Growth Stock (PRGFX) (X)		None	N	T					
318. Vanguard Institutional Index I (VINIX) (X)		None	M	T					
319. American Century Small Cap Value I (ACVIX) (X)		None	N	T					
320. Fidelity Small Cap Growth (FCPGX) (X)		None	N	T					
321. Vanguard Mid Cap Index Institutional (VMCLX) (X)		None	N	T					
322. Morgan Stanley Inst International E (MSIQX) (X)		None	M	T					
323. T Rowe Price International Discove (PRIDX) (X)		None	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	

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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. American Funds American Balanced R5 (RLBFX) (X)		None	M	T					
325. T Rowe Price Short Term Bond (PRWBX) (X)		None	M	T					
326. Vanguard Total Bond Market Index I (VBMFX) (X)		None	L	T					
327. Retirement Account #2 (H)									
328. US Bancorp (USB) (X)	A	Dividend	K	T					
329. Entergy Corp (ETR) (X)	A	Dividend	J	T					
330. Piper Jaffray (PJC) (X)	A	Dividend	J	T					
331. Schwab Bank Cash Sweep (X)	A	Interest	K	T					
332. Misc Holdings (H)									
333. Gray Plant Mooty Mooty and Bennett PA (X)	B	Dividend	L	T					
334. Rallyvest (X)		None	K	T	Buy (add'l)	02/16/17	J		
335.					Buy (add'l)	06/07/17	J		
336.					Buy (add'l)	10/16/17	J		

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

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

Part VII, line 41: This item was purchased through a reportable transaction, then became non-reportable without a reportable transaction. (Y)

Part VII, lines 1, 20, 56, 71, 83, and 185: Corporate name/ticker changes; see 2016, lines 1, 22, 33, 48, 60, and 161, respectively.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

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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/ **Hildy Bowbeer**

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

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