

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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) Richardson, Julius N.	2. Court or Organization Fourth Circuit Court of Appeals	3. Date of Report 05/14/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address 1100 Laurel Street Columbia, South Carolina 29201		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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

DATE

SOURCE AND TYPE

INCOME

(yours, not spouse's)

1.

2.

3.

4.

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

DATE

SOURCE AND TYPE

1.

2.

3.

4.

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

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

3.

4.

5.

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

☒ NONE (No reportable gifts.)

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

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

☐ NONE (No reportable liabilities.)

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Goldman Sachs	Line of Credit	M
2.	Bank of America	Line of Credit	O
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. First Citizens Bank - Cash Account #1	A	Interest	J	T					
2. Bank of America - Cash Account #2	A	Interest	K	T					
3. Goldman Sachs - Cash Account #3	B	Interest	J	T					
4. Trust #1 (H)									
5. - GS Strategic Factor Allocation Fund Institutional	A	Dividend	K	T	Sold (part)	04/04/18	J		
6. - GS International Equity Insights Fund I	A	Dividend	K	T	Buy (add'l)	04/17/18	J		
7. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	A	Dividend	J	T					
8. - GS International Small Cap Insights Fund I	A	Dividend	J	T					
9. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	J	T					
10. - GS High Yield Floating Rate Fund Institutional Shares	A	Dividend	J	T	Buy (add'l)	04/17/18	J		
11. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	K	T					
12. GS Small/MID Cap Growth Fund Class P		None	J	T	Buy	04/17/18	J		
13. Trust #2 (H)									
14. - GS Strategic Factor Allocation Fund Institutional	B	Dividend	M	T	Sold (part)	04/04/18	J	A	
15. - GS International Equity Insights Fund I	B	Dividend	L	T	Buy (add'l)	04/17/18	J		
16. - GS High Yield Floating Rate Fund Institutional Shares	B	Dividend	K	T	Buy (add'l)	04/17/18	J		
17. - GS International Small Cap Insights Fund I	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 = \$250,000.01 - \$500,000.00	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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18. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	A	Dividend	L	T					
19. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	K	T					
20. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
21. - GS Small/MID Cap Growth Fund Class P			J	T	Buy	04/17/18	J		
22. Trust #3 (H)									
23. - GS Strategic Factor Allocation Fund Institutional	B	Dividend	M	T	Sold (part)	04/04/18	J	A	
24. - GS High Yield Floating Rate Fund Institutional Shares	B	Dividend	K	T	Buy (add'l)	04/17/18	J		
25. - GS International Equity Insights Fund I	B	Dividend	L	T	Buy (add'l)	04/17/18	J		
26. - GS International Small Cap Insights Fund I	A	Dividend	K	T					
27. -GS U.S. Equity Dividend and Premium Fund Institutional Shares	B	Dividend	L	T					
28. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	K	T					
29. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
30. - GS Small/MID Cap Growth Fund Class P			J	T	Buy	04/17/18	J		
31. Trust #4 (H)									
32. - GS Strategic Factor Allocation Fund Institutional	B	Dividend	M	T	Sold (part)	04/04/18	J	A	
33. - GS High Yield Floating Rate Fund Institutional Shares	B	Dividend	K	T	Buy (add'l)	04/17/18	J		
34. - GS U.S. Equity Dividend and Premium Fund Institutional Shares	B	Dividend	L	T					

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35. - GS International Equity Insights Fund I	B	Dividend	L	T	Buy (add'l)	04/17/18	J		
36. - GS International Small Cap Insights Fund I	A	Dividend	K	T					
37. - GS Small Cap Value Fund Institutional Class Shares	A	Dividend	K	T					
38. - Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
39. - GS Small/MID Cap Growth Fund Class P			J	T	Buy	04/17/18	J		
40. Investment Account #1 (H)									
41. - Vanguard Index Funds Vanguard Total STK MKT ETF	C	Dividend			Buy	09/11/18	O		
42.					Sold	12/19/18	O		
43. - Amex Consumers Staples Select Fund 'SPDR'	D	Dividend	O	T	Buy	12/19/18	O		
44. - The Financial Select Sector SPDR Fund	A	Dividend	J	T	Buy	09/18/18	K		
45. -Goldman Sachs Bank USA Deposit (BDA)	A	Interest	J	T					
46. - Johnson & Johnson Common	C	Dividend			Buy (add'l)	01/09/18	J		
47.					Sold (part)	02/09/18	J		
48.					Buy (add'l)	03/13/18	J		
49.					Buy (add'l)	04/17/18	J		
50.					Sold (part)	05/22/18	J		
51.					Buy (add'l)	06/25/18	J		

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52.					Sold	08/21/18	J		
53.					Donated				
54. - Automatic Data Processing Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
55.					Sold (part)	02/09/18	J		
56.					Buy (add'l)	04/17/18	J		
57.					Buy (add'l)	05/22/18	J		
58.					Sold	08/21/18	J	A	
59. - Apple Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
60.					Sold (part)	02/09/18	J		
61.					Buy (add'l)	04/17/18	J		
62.					Donated				
63. - Microsoft Corp. Common	A	Dividend			Buy (add'l)	02/09/18	J		
64.					Donated				
65. - Amazon.com Inc Common					Buy (add'l)	02/09/18	J		
66.					Donated				
67. - Alphabet Inc. Common Class A					Sold (part)	01/09/18	J	C	
68.					Buy (add'l)	03/13/18	J		

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69.					Sold (part)	04/17/18	J		
70.					Buy (add'l)	05/22/18	J		
71.					Buy (add'l)	06/11/18	J		
72.					Buy (add'l)	06/19/18	J		
73.					Sold (part)	06/25/18	J	A	
74.					Buy (add'l)	07/30/18	J		
75.					Buy (add'l)	07/30/18	J		
76.					Sold	08/21/18	J	D	
77. - Facebook, Inc. Common Class A					Buy (add'l)	01/09/18	J		
78.					Sold (part)	02/09/18	J		
79.					Buy (add'l)	04/17/18	J		
80.					Donated				
81. - JPMorgan Chase & CO Common	A	Dividend			Buy (add'l)	06/25/18	J		
82.					Sold	08/21/18	K	D	
83. - The Home Depot, Inc. Common	A	Dividend			Sold (part)	01/09/18	J	C	
84.					Buy (add'l)	02/09/18	J		
85.					Sold (part)	04/17/18	J		

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86.					Buy (add'l)	05/22/18	J		
87.					Sold	08/21/18	J	A	
88. - Berkshire Hathaway Inc. Class B					Buy (add'l)	02/09/18	J		
89.					Sold (part)	06/25/18	J		
90.					Sold	08/21/18	J	C	
91. - Pfizer Inc. Common	A	Dividend			Sold (part)	01/09/18	J	B	
92.					Sold (part)	02/09/18	J	A	
93.					Buy (add'l)	03/13/18	J		
94.					Buy (add'l)	04/17/18	J		
95.					Buy (add'l)	05/22/18	J		
96.					Sold	08/21/18	J	C	
97. - Pepsico, Inc. Common	A	Dividend			Sold (part)	01/09/18	J	B	
98.					Buy (add'l)	02/09/18	J		
99.					Sold (part)	04/17/18	J		
100.					Buy (add'l)	05/22/18	J		
101.					Sold	08/21/18	J	B	
102. - Philip Morris Intl inc. Common	A	Dividend			Sold (part)	02/09/18	J	B	

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103.					Buy (add'l)	03/13/18	J		
104.					Buy (add'l)	04/17/18	J		
105.					Sold (part)	05/22/18	J		
106.					Buy (add'l)	06/25/18	J		
107.					Sold	08/21/18	J	A	
108. - Exxon Mobil Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
109.					Sold (part)	02/09/18	J		
110.					Buy (add'l)	03/13/18	J		
111.					Buy (add'l)	04/17/18	J		
112.					Buy (add'l)	05/22/18	J		
113.					Sold (part)	07/30/18	J		
114.					Sold	08/21/18	J	A	
115. - AT&T Inc Common	A	Dividend			Sold	01/09/18	J		
116.					Buy (add'l)	03/13/18	J		
117.					Sold (part)	05/22/18	J		
118.					Buy (add'l)	06/25/18	J		
119.					Sold	08/21/18	J	A	

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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)
120. - Wells Fargo & CO (New) Common	A	Dividend			Sold (part)	04/17/18	J	B	
121.					Buy (add'l)	05/22/18	J		
122.					Buy (add'l)	06/25/18	J		
123.					Sold	08/21/18	J	B	
124. - Bank of America Corp Common	A	Dividend			Buy (add'l)	04/17/18	J		
125.					Sold (part)	06/25/18	J		
126.					Sold	08/21/18	J	C	
127. - Alphabet Inc. Common Class C					Sold	08/21/18	J	D	
128. - Citigroup Inc. Common	A	Dividend			Sold (part)	06/25/18	J		
129.					Buy (add'l)	07/30/18	J		
130.					Sold	08/21/18	J		
131. - United Technologies Corporation Common	A	Dividend			Sold (part)	02/09/18	J	B	
132.					Buy (add'l)	04/17/18	J		
133.					Buy (add'l)	05/22/18	J		
134.					Sold	08/21/18	J	A	
135. - Chevron Corporation Common	A	Dividend			Sold (part)	02/09/18	J		
136.					Buy (add'l)	06/25/18	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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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold	08/21/18	J	A	
138. - Medtronic Public Limited Company Common	A	Dividend			Sold (part)	02/09/18	J	A	
139.					Buy (add'l)	03/13/18	J		
140.					Buy (add'l)	04/17/18	J		
141.					Sold	08/21/18	J	A	
142. - Dowdupont Inc. Common	A	Dividend			Sold	08/21/18	J	B	
143. - Intel Corporation Common	A	Dividend			Sold (part)	01/09/18	J		
144.					Buy (add'l)	04/17/18	J		
145.					Sold (part)	06/25/18	J		
146.					Sold (part)	07/30/18	J	B	
147.					Sold	08/21/18	J	A	
148. - Visa Inc. Common Class A	A	Dividend			Buy (add'l)	02/09/18	J		
149.					Sold	08/21/18	J	C	
150. - Nextera Energy, Inc. Common					Sold	02/09/18	J	B	
151. - Netflix, Inc. Common					Sold (part)	01/09/18	J	B	
152.					Sold	08/21/18	J	C	
153. - Unitedhealth Group Incorporate Common	A	Dividend			Buy (add'l)	01/09/18	J		

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

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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	02/09/18	J		
155.					Buy (add'l)	04/17/18	J		
156.					Sold	08/21/18	J	B	
157. - Cisco Systems, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
158.					Buy (add'l)	02/09/18	J		
159.					Sold	08/21/18	J	B	
160. - Emerson Electric Co. Common	A	Dividend			Sold	08/21/18	J	B	
161. - Boeing Company Common	A	Dividend			Sold	08/21/18	J	C	
162. - Procter & Gamble Company (THE) Common	A	Dividend			Buy (add'l)	01/09/18	J		
163.					Buy (add'l)	02/09/18	J		
164.					Sold (part)	04/17/18	J		
165.					Buy (add'l)	05/22/18	J		
166.					Sold	08/21/18	J	B	
167. - Consolidated Edison Inc. Common	A	Dividend			Sold (part)	02/09/18	J	A	
168.					Buy (add'l)	05/22/18	J		
169.					Sold	08/21/18	J	A	
170. - McDonalds Corp Common	A	Dividend			Sold (part)	02/09/18	J		

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

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Name of Person Reporting

Richardson, Julius N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	04/17/18	J		
172.					Sold (part)	05/22/18	J		
173.					Buy (add'l)	06/25/18	J		
174.					Sold	08/21/18	J	A	
175. - Gilead Sciences Common	A	Dividend			Sold (part)	06/25/18	J	A	
176.					Buy (add'l)	07/30/18	J		
177.					Sold	08/21/18	J		
178. - Oracle Corporation Common	A	Dividend			Sold (part)	01/09/18	J		
179.					Sold (part)	02/09/18	J		
180.					Sold (part)	04/17/18	J		
181.					Buy (add'l)	05/22/18	J		
182.					Sold (part)	06/25/18	J		
183.					Buy (add'l)	07/30/18	J		
184.					Sold	08/21/18	J	A	
185. - Walmart Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
186.					Sold (part)	04/17/18	J		
187.					Sold (part)	05/22/18	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	06/25/18	J		
189.					Sold	08/21/18	J	A	
190. - American Tower Corporation Common	A	Dividend			Sold (part)	02/09/18	J	B	
191.					Buy (add'l)	03/13/18	J		
192.					Buy (add'l)	04/17/18	J		
193.					Sold (part)	06/25/18	J		
194.					Sold	08/21/18	J	A	
195. - 3M Company Common	A	Dividend			Buy (add'l)	04/17/18	J		
196.					Sold (part)	06/25/18	J		
197.					Buy (add'l)	07/30/18	J		
198.					Sold	08/21/18	J		
199. - Danaher Corporation Common	A	Dividend			Sold (part)	01/09/18	J	A	
200.					Buy (add'l)	02/09/18	J		
201.					Sold	08/21/18	J	A	
202. - Intl Business Machines Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
203.					Sold (part)	05/22/18	J		
204.					Sold (part)	06/25/18	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)
205.					Buy (add'l)	07/30/18	J		
206.					Sold	08/21/18	J	A	
207. - PPG Industries, Inc. Common	A	Dividend			Sold (part)	02/09/18	J	A	
208.					Buy (add'l)	04/17/18	J		
209.					Sold (part)	06/25/18	J		
210.					Buy (add'l)	07/30/18	J		
211.					Sold	08/21/18	J	A	
212. - Verizon Communications, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
213.					Buy (add'l)	02/09/18	J		
214.					Sold (part)	03/13/18	J		
215.					Buy (add'l)	04/17/18	J		
216.					Buy (add'l)	05/22/18	J		
217.					Sold	08/21/18	J	B	
218. - Comcast Corporation Common Class A Voting	A	Dividend			Buy (add'l)	01/09/18	J		
219.					Sold (part)	03/13/18	J		
220.					Buy (add'l)	04/17/18	J		
221.					Sold	08/21/18	J	A	

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 (See Columns C1 and D3)	F = \$50,001 - \$100,000 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. - Abbvie Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
223.					Buy (add'l)	02/09/18	J		
224.					Sold (part)	04/17/18	J		
225.					Buy (add'l)	05/22/18	J		
226.					Sold (part)	06/25/18	J		
227.					Sold (part)	07/30/18	J		
228.					Sold	08/21/18	J	A	
229. - Amgen Inc. Common	A	Dividend			Sold (part)	04/17/18	J	A	
230.					Buy (add'l)	05/22/18	J		
231.					Buy (add'l)	06/25/18	J		
232.					Sold	08/21/18	J	A	
233. - Paychex, Inc. Common	A	Dividend			Sold	07/30/18	J	A	
234. - Union Pacific Corp. Common	A	Dividend			Sold	08/21/18	J	B	
235. - Nvidia Corporation Common	A	Dividend			Buy (add'l)	07/30/18	J		
236.					Sold	08/21/18	J	B	
237. - Qualcomm Inc Common	A	Dividend			Sold (part)	02/09/18	J		
238.					Buy (add'l)	04/17/18	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 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

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

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

239.					Sold	08/21/18	J	A	
240. - Estee Lauder Cos inc CL-A Common Class A	A	Dividend			Sold (part)	01/09/18	J	B	
241.					Buy (add'l)	02/09/18	J		
242.					Sold	08/21/18	J	A	
243. - U.S. Bancorp Common	A	Dividend			Sold (part)	02/09/18	J		
244.					Sold (part)	04/17/18	J		
245.					Sold (part)	05/22/18	J		
246.					Buy (add'l)	06/25/18	J		
247.					Sold	08/21/18	J	A	
248. - Texas Instruments Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
249.					Buy (add'l)	02/09/18	J		
250.					Sold (part)	04/17/18	J		
251.					Sold	08/21/18	J	A	
252. - Zimmer Biomet Holdings Inc	A	Dividend			Sold (part)	01/09/18	J	A	
253.					Buy (add'l)	02/09/18	J		
254.					Sold	04/17/18	J		
255. - Activision Blizzard Inc	A	Dividend			Sold (part)	01/09/18	J	B	

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

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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.					Buy (add'l)	02/09/18	J		
257.					Sold	08/21/18	J	A	
258. - Vertex Pharmaceuticals Incorpo Common					Sold (part)	02/09/18	J	B	
259.					Sold	08/21/18	J	A	
260. - Ebay Inc. Common					Sold (part)	01/09/18	J	A	
261.					Buy (add'l)	02/09/18	J		
262.					Sold (part)	04/17/18	J		
263.					Buy (add'l)	05/22/18	J		
264.					Sold	07/30/18	J		
265. - Anthem, Inc. Common	A	Dividend			Sold (part)	01/09/18	J	B	
266.					Buy (add'l)	02/09/18	J		
267.					Sold (part)	04/17/18	J		
268.					Buy (add'l)	05/22/18	J		
269.					Sold	08/21/18	J	A	
270. - Charter Communications, Inc. Common					Sold (part)	01/09/18	J	A	
271.					Buy (add'l)	02/09/18	J		
272.					Sold (part)	04/17/18	J		

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

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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.					Buy (add'l)	05/22/18	J		
274.					Sold	08/21/18	J	A	
275. - Lockheed Martin Corporation Common	A	Dividend			Buy (add'l)	06/25/18	J		
276.					Sold	08/21/18	J	A	
277. - Eli Lilly & Co Common	A	Dividend			Sold (part)	02/09/18	J	A	
278.					Buy (add'l)	03/13/18	J		
279.					Buy (add'l)	04/17/18	J		
280.					Buy (add'l)	05/22/18	J		
281.					Sold	08/21/18	J	B	
282. - Constellation Brands Inc Common Class A	A	Dividend			Sold (part)	04/17/18	J	B	
283.					Buy (add'l)	05/22/18	J		
284.					Sold	07/30/18	J		
285. - Starbucks Corp. Common	A	Dividend			Sold (part)	02/09/18	J		
286.					Buy (add'l)	04/17/18	J		
287.					Sold (part)	06/25/18	J		
288.					Buy (add'l)	07/30/18	J		
289.					Sold	08/21/18	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)
290. - Walt Disney Company Common	A	Dividend			Buy (add'l)	01/09/18	J		
291.					Sold (part)	02/09/18	J		
292.					Buy (add'l)	03/13/18	J		
293.					Buy (add'l)	04/17/18	J		
294.					Sold (part)	05/22/18	J		
295.					Buy (add'l)	07/30/18	J		
296.					Sold	08/21/18	J	A	
297. - Charles Schwab Corporation Common	A	Dividend			Sold	08/21/18	J	A	
298. - Accenture PLC Common	A	Dividend			Buy (add'l)	02/09/18	J		
299.					Sold (part)	04/17/18	J	A	
300.					Sold	08/21/18	J	A	
301. - Cigna Corporation Common	A	Dividend			Sold (part)	02/09/18	J	A	
302.					Buy (add'l)	03/13/18	J		
303.					Buy (add'l)	04/17/18	J		
304.					Sold (part)	06/25/18	J		
305.					Sold	08/21/18	J	A	
306. - Mastercard Incorporation Common Class A	A	Dividend			Buy (add'l)	01/09/18	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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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	02/09/18	J		
308.					Sold	08/21/18	J	B	
309. - Capitol One Financial Corp Common	A	Dividend			Sold (part)	02/09/18	J	A	
310.					Buy (add'l)	03/13/18	J		
311.					Sold (part)	04/17/18	J		
312.					Buy (add'l)	06/25/18	J		
313.					Sold	08/21/18	J	A	
314. - Baxter International Inc Common	A	Dividend			Sold (part)	01/09/18	J	B	
315.					Buy (add'l)	02/09/18	J		
316.					Sold	08/21/18	J	A	
317. - CVS Health Corp Common	A	Dividend			Sold (part)	01/09/18	J		
318.					Buy (add'l)	03/13/18	J		
319.					Sold (part)	04/17/18	J		
320.					Buy (add'l)	05/22/18	J		
321.					Sold	08/21/18	J	A	
322. - Prudential Financial Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
323.					Sold (part)	05/22/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold	06/25/18	J		
325. - Altria Group, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
326.					Buy (add'l)	02/09/18	J		
327.					Sold (part)	03/13/18	J		
328.					Sold (part)	04/17/18	J		
329.					Sold (part)	05/22/18	J		
330.					Buy (add'l)	06/25/18	J		
331.					Buy (add'l)	07/30/18	J		
332.					Sold	08/21/18	J	A	
333. - Nike Class-B Common Class B	A	Dividend			Buy (add'l)	01/09/18	J		
334.					Sold	02/09/18	J	A	
335.					Sold	08/21/18	J	B	
336. - Lowes Companies Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
337.					Sold (part)	04/17/18	J		
338.					Sold	08/21/18	J	A	
339. - The Bank of NY Mellon Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
340.					Sold (part)	04/17/18	J		

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

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Richardson, Julius N.

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

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

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

341.					Buy (add'l)	06/25/18	J		
342.					Sold (part)	07/30/18	J		
343.					Sold	08/21/18	J	A	
344. - Colgate-Palmolive Co Common	A	Dividend			Buy (add'l)	01/09/18	J		
345.					Buy (add'l)	02/09/18	J		
346.					Sold (part)	04/17/18	J		
347.					Sold	05/22/18	J		
348. - COCA-COLA Compant (THE) Common	A	Dividend			Buy (add'l)	01/09/18	J		
349.					Sold (part)	02/09/18	J		
350.					Buy (add'l)	03/13/18	J		
351.					Buy (add'l)	04/17/18	J		
352.					Sold (part)	05/22/18	J		
353.					Buy (add'l)	06/25/18	J		
354.					Buy (add'l)	07/30/18	J		
355.					Sold	08/21/18	J	A	
356. - Broadcom Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
357.					Sold (part)	03/13/18	J		

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

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Name of Person Reporting

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

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

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

358.					Buy (add'l)	04/17/18	J		
359.					Sold (part)	05/22/18	J		
360.					Buy (add'l)	06/25/18	J		
361.					Sold	07/30/18	J		
362. - Blackrock, Inc. Common	A	Dividend			Buy (add'l)	06/25/18	J		
363.					Sold	08/21/18	J	A	
364. - Mondelez International, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
365.					Sold (part)	04/17/18	J		
366.					Sold (part)	05/22/18	J		
367.					Buy (add'l)	06/25/18	J		
368.					Buy (add'l)	07/30/18	J		
369.					Sold	08/21/18	J	A	
370. - Stanley Black & Decker, Inc. Common					Sold (part)	02/09/18	J	A	
371.					Buy (add'l)	04/17/18	J		
372.					Sold (part)	05/22/18	J		
373.					Buy (add'l)	06/25/18	J		
374.					Sold	08/21/18	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. - Applied Materials Inc Common	A	Dividend			Sold (part)	04/17/18	J	A	
376.					Buy (add'l)	06/25/18	J		
377.					Buy (add'l)	07/30/18	J		
378.					Sold	08/21/18	J	B	
379. - Fedex Corp Common	A	Dividend			Sold	08/21/18	J	A	
380. - Cognizant Technology Solutions Corp Class A	A	Dividend			Sold (part)	02/09/18	J	A	
381.					Buy (add'l)	04/17/18	J		
382.					Sold (part)	05/22/18	J		
383.					Buy (add'l)	06/25/18	J		
384.					Sold	08/21/18	J		
385. - Bristol-Myers Squibb Company Common	A	Dividend			Buy (add'l)	01/09/18	J		
386.					Buy (add'l)	02/09/18	J		
387.					Sold (part)	04/17/18	J		
388.					Buy (add'l)	05/22/18	J		
389.					Sold	08/21/18	J	A	
390. - Ecolab Inc. Common	A	Dividend			Sold (part)	02/09/18	J	A	
391.					Buy (add'l)	04/17/18	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)
392.					Sold	06/25/18	J		
393. - Western Digital Corporation Common	A	Dividend			Sold (part)	01/09/18	J	A	
394.					Buy (add'l)	02/09/18	J		
395.					Sold (part)	06/25/18	J		
396.					Buy (add'l)	07/30/18	J		
397.					Sold	08/21/18	J		
398. - United Parcel Service, Inc. Class B Common Stock	A	Dividend			Sold (part)	02/09/18	J		
399.					Buy (add'l)	04/17/18	J		
400.					Sold	08/21/18	J	A	
401. - Caterpillar Inc (Delaware) Common	A	Dividend			Buy (add'l)	02/09/18	J		
402.					Buy (add'l)	04/17/18	J		
403.					Sold (part)	06/25/18	J		
404.					Sold	08/21/18	J	A	
405. - Ameren Corporation Common	A	Dividend			Sold (part)	01/09/18	J	A	
406.					Buy (add'l)	02/09/18	J		
407.					Sold	08/21/18	J	A	
408. - Fortive Corporation Common	A	Dividend			Sold (part)	02/09/18	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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.					Buy (add'l)	05/22/18	J		
410.					Sold	08/21/18	J	A	
411. - Honeywell Intl Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
412.					Sold (part)	06/25/18	J	A	
413.					Buy (add'l)	07/30/18	J		
414.					Sold	08/21/18	J		
415. - Merck & Co., Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
416.					Buy (add'l)	02/09/18	J		
417.					Sold (part)	03/13/18	J		
418.					Buy (add'l)	04/17/18	J		
419.					Sold (part)	05/22/18	J		
420.					Sold	08/21/18	J	B	
421. - Twenty-First Century Fox, Inc. Common Class A	A	Dividend			Sold	08/21/18	J	B	
422. - Conocophillips Common	A	Dividend			Buy (add'l)	02/09/18	J		
423.					Sold	08/21/18	J	B	
424. - Chubb Ltd Common	A	Dividend			Buy (add'l)	02/09/18	J		
425.					Sold (part)	04/17/18	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
426.					Buy (add'l)	05/22/18	J		
427.					Sold	08/21/18	J		
428. - EOG Resources Inc Common	A	Dividend			Sold	08/21/18	J	A	
429. - Analog Devices, Inc. Common	A	Dividend			Sold (part)	01/09/18	J	A	
430.					Buy (add'l)	02/09/18	J		
431.					Sold	08/21/18	J	A	
432. - Autozone, Inc. Common					Sold	07/30/18	J	A	
433. - VF Corp Common					Sold	02/09/18	J	A	
434. - Genpact Limited Common	A	Dividend			Sold	05/22/18	J	A	
435. - Kroger Company Common	A	Dividend			Sold (part)	02/09/18	J		
436.					Sold	08/21/18	J	A	
437. - Sherwin-Williams Co Common					Sold	02/09/18	J	A	
438. - Metlife, Inc. Common	A	Dividend			Sold (part)	01/09/18	J		
439.					Sold (part)	02/09/18	J		
440.					Buy (add'l)	03/13/18	J		
441.					Buy (add'l)	04/17/18	J		
442.					Sold (part)	06/25/18	J		

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 (See Columns C1 and D3)	F = \$50,001 - \$100,000 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.					Buy (add'l)	07/30/18	J		
444.					Sold	08/21/18	J	A	
445. - Ford Motor Company Common	A	Dividend			Sold (part)	02/09/18	J		
446.					Buy (add'l)	03/13/18	J		
447.					Buy (add'l)	04/17/18	J		
448.					Sold	07/30/18	J		
449. - Abbott Laboratories Common	A	Dividend			Buy (add'l)	01/09/18	J		
450.					Buy (add'l)	02/09/18	J		
451.					Sold	08/21/18	J	A	
452. - Kimco Realty Corporation Common	A	Dividend			Sold (part)	01/09/18	J		
453.					Buy (add'l)	03/13/18	J		
454.					Sold	05/22/18	J		
455. - Lennar Corporation Common Class A	A	Dividend			Sold	01/09/18	J	A	
456.					Buy (add'l)	02/09/18	J		
457.					Buy (add'l)	04/17/18	J		
458.					Sold (part)	04/17/18	J		
459.					Sold (part)	06/25/18	J		

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

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

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

460.					Buy (add'l)	06/25/18	J		
461.					Sold	08/21/18	J	A	
462. - Regeneron Pharmaceutical Inc Common					Sold (part)	01/09/18	J		
463.					Buy (add'l)	04/17/18	J		
464.					Sold (part)	05/22/18	J		
465.					Buy (add'l)	06/25/18	J		
466.					Sold	08/21/18	J	A	
467. - Welltower Inc. Common	A	Dividend			Sold (part)	01/09/18	J		
468.					Buy (add'l)	04/17/18	J		
469.					Sold	08/21/18	J	A	
470. - Paypal Holdings, Inc. Common		None			Buy (add'l)	01/09/18	J		
471.					Sold (part)	02/09/18	J		
472.					Buy (add'l)	05/22/18	J		
473.					Buy (add'l)	06/25/18	J		
474.					Sold	08/21/18	J	A	
475. - Salesforce.com, Inc. Common					Buy (add'l)	01/09/18	J		
476.					Sold (part)	02/09/18	J		

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

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

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

477.					Buy (add'l)	03/13/18	J		
478.					Buy (add'l)	04/17/18	J		
479.					Sold (part)	05/22/18	J		
480.					Buy (add'l)	06/25/18	J		
481.					Sold	08/21/18	J	A	
482. - Aetna Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
483.					Sold (part)	03/13/18	J		
484.					Sold	08/21/18	J	A	
485. - Ingersoll-Rand PLC Common	A	Dividend			Sold (part)	02/09/18	J	A	
486.					Buy (add'l)	04/17/18	J		
487.					Buy (add'l)	05/22/18	J		
488.					Sold	08/21/18	J	B	
489. - Synchrony Financial Common	A	Dividend			Sold	07/30/18	J		
490. - Simon Property Group Inc Common	A	Dividend			Sold (part)	02/09/18	J		
491.					Buy (add'l)	03/13/18	J		
492.					Sold (part)	04/17/18	J		
493.					Buy (add'l)	05/22/18	J		

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

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.					Sold	08/21/18	J	A	
495. - Watco Inc. Common	A	Dividend			Sold	05/22/18	J	A	
496. - Ameriprise Financial, Inc. Common	A	Dividend			Sold (part)	02/09/18	J		
497.					Buy (add'l)	04/17/18	J		
498.					Buy (add'l)	06/25/18	J		
499.					Sold	08/21/18	J		
500. - S&P Global Inc. Common	A	Dividend			Sold	08/21/18	J	A	
501. - Xcel Energy Inc. Common	A	Dividend			Sold (part)	01/09/18	J	A	
502.					Buy (add'l)	02/09/18	J		
503.					Sold	08/21/18	J	A	
504. - HP Inc. Common	A	Dividend			Sold	08/21/18	J	A	
505. - Delta Air Lines, Inc. Common	A	Dividend			Sold	08/21/18	J	A	
506. - Illinois Tool Works Common	A	Dividend			Buy (add'l)	02/09/18	J		
507.					Sold (part)	04/17/18	J		
508.					Sold (part)	05/22/18	J	A	
509.					Buy (add'l)	06/19/18	J		
510.					Buy (add'l)	06/25/18	J		

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

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

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

511.					Sold	08/21/18	J		
512. - Fastenal Company Common	A	Dividend			Sold	08/21/18	J	A	
513. - Allergan PLC Common	A	Dividend			Buy (add'l)	02/09/18	J		
514.					Sold (part)	04/17/18	J		
515.					Buy (add'l)	05/22/18	J		
516.					Sold	08/21/18	J	A	
517. - Target Corporation Common	A	Dividend			Buy (add'l)	02/09/18	J		
518.					Sold (part)	04/17/18	J	A	
519.					Sold	08/21/18	J	A	
520. - Suntrust Banks Inc Common	A	Dividend			Sold	08/21/18	J	A	
521. - Biogen Inc. Common					Buy (add'l)	02/09/18	J		
522.					Sold (part)	03/13/18	J		
523.					Buy (add'l)	04/17/18	J		
524.					Sold	08/21/18	J	A	
525. - Morgan Stanley Common	A	Dividend			Buy (add'l)	01/09/18	J		
526.					Buy (add'l)	02/09/18	J		
527.					Sold (part)	06/25/18	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528.					Buy (add'l)	07/30/18	J		
529.					Sold	08/21/18	J		
530. - PPL Corporation Common	A	Dividend			Sold (part)	01/09/18	J		
531.					Buy (add'l)	04/17/18	J		
532.					Buy (add'l)	05/22/18	J		
533.					Sold	08/21/18	J	A	
534. - Northrop Grumman Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
535.					Sold	05/22/18	J		
536.					Sold	08/21/18	J	A	
537. - Phillips 66 Common	A	Dividend			Buy (add'l)	02/09/18	J		
538.					Sold	08/21/18	J	B	
539. - Express Scripts Holding Compan Common					Buy (add'l)	02/09/18	J		
540.					Sold (part)	04/17/18	J		
541.					Sold	08/21/18	J	A	
542. - Occidental Petroleum Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
543.					Sold	08/21/18	J	A	
544. - Halliburton Company Common	A	Dividend			Sold	08/21/18	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	

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. - State Street Corporation (New) Common	A	Dividend			Buy (add'l)	04/17/18	J		
546.					Sold (part)	06/25/18	J		
547.					Sold	07/30/18	J		
548. - Walgreens Boots Alliance, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
549.					Sold (part)	02/09/18	J		
550.					Buy (add'l)	03/13/18	J		
551.					Buy (add'l)	04/17/18	J		
552.					Sold (part)	06/25/18	J		
553.					Buy (add'l)	07/30/18	J		
554.					Sold	08/21/18	J	A	
555. - Norfolk Southern Corp Common	A	Dividend			Sold	08/21/18	J	A	
556. - Aptiv PLC Common		None			Sold	01/09/18	J	A	
557.					Buy (add'l)	02/09/18	J		
558.					Sold	04/17/18	J		
559. - EQT Corporation Common		None			Sold	02/09/18	J		
560. - Fidelity NATL Info SVCS Inc Common	A	Dividend			Sold (part)	02/09/18	J		
561.					Buy (add'l)	05/22/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Sold	08/21/18	J	A	
563. - Intercontinental Exchange Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
564.					Sold	08/21/18	J	A	
565. - Mohawk Industries Inc Common Stock					Sold (part)	04/17/18	J		
566.					Buy (add'l)	07/30/18	J		
567.					Sold	08/21/18	J	A	
568. - Valero Energy Corporation Common	A	Dividend			Sold (part)	05/22/18	J	A	
569.					Buy (add'l)	06/11/18	J		
570.					Buy (add'l)	06/25/18	J		
571.					Sold (part)	07/30/18	J		
572.					Sold	08/21/18	J	A	
573. - CSX Corporation Common	A	Dividend			Buy (add'l)	02/09/18	J		
574.					Sold	08/21/18	J	A	
575. - Xylem Inc. Common					Sold	02/09/18	J	A	
576. - Wesco International Inc. Common					Sold	08/21/18	J	A	
577. - Cerner Corporation Common					Sold (part)	01/09/18	J	A	
578.					Buy (add'l)	02/09/18	J		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Sold (part)	04/17/18	J		
580.					Buy (add'l)	05/22/18	J		
581.					Sold	06/25/18	J		
582. - Marathon Petroleum Corporation Common	A	Dividend			Sold (part)	05/22/18	J	A	
583.					Buy (add'l)	06/25/18	J		
584.					Buy (add'l)	06/11/18	J		
585.					Buy (add'l)	07/30/18	J		
586.					Sold	08/21/18	J	A	
587. - Southwest Airlines Co Common	A	Dividend			Sold (part)	05/22/18	J		
588.					Buy (add'l)	06/25/18	J		
589.					Sold	08/21/18	J	A	
590. - Waste Management Inc Common					Sold (part)	02/09/18	J		
591.					Buy (add'l)	04/17/18	J		
592.					Sold (part)	05/22/18	J		
593.					Buy (add'l)	06/25/18	J		
594.					Sold	08/21/18	J	A	
595. - Invesco LTD. Common	A	Dividend			Sold (part)	02/09/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P4 = More than \$50,000,000	S = Assessment T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) 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.					Buy (add'l)	04/17/18	J		
597.					Sold	06/25/18	J		
598. - Axis Capital Holdings, LTD. Common	A	Dividend			Sold	02/09/18	J		
599. - BB&T Corporation Common	A	Dividend			Buy (add'l)	04/17/18	J		
600.					Sold (part)	07/30/18	J	A	
601.					Sold	08/21/18	J	A	
602. - Devon Energy Corporation (New) Common	A	Dividend			Sold	08/21/18	J	A	
603. - General Motors Company Common	A	Dividend			Buy (add'l)	01/09/18	J		
604.					Buy (add'l)	02/09/18	J		
605.					Sold (part)	04/17/18	J		
606.					Buy (add'l)	05/22/18	J		
607.					Buy (add'l)	06/25/18	J		
608.					Sold	08/21/18	J		
609. - Marsh & McLennan Co Inc Common	A	Dividend			Sold (part)	02/09/18	J		
610.					Buy (add'l)	04/17/18	J		
611.					Buy (add'l)	05/22/18	J		
612.					Sold (part)	06/25/18	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Sold	08/21/18	J	A	
614. - Hewlett Packard Enterprise Co Common	A	Dividend			Sold	08/21/18	J	A	
615. - Dominion Energy Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
616.					Sold (part)	02/09/18	J		
617.					Buy (add'l)	04/17/18	J		
618.					Buy (add'l)	05/22/18	J		
619.					Sold	08/21/18	J	A	
620. - Regions Financial Corporation Common	A	Dividend			Sold	08/21/18	J	A	
621. - Essex Property Trust Inc Common	A	Dividend			Sold	01/09/18	J	A	
622. - O'Reilly Automotive, Inc. Common					Sold	08/21/18	J	A	
623. - Allegion PLC Common					Sold (part)	01/09/18	J	A	
624.					Sold	02/09/18	J	A	
625. - General Mills Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
626.					Sold (part)	03/13/18	J		
627.					Sold (part)	04/17/18	J		
628.					Buy (add'l)	05/22/18	J		
629.					Sold	08/21/18	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		

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)
630. - CMS Energy Corporation Common					Sold	02/09/18	J	A	
631. - W.W. Grainger Inc Common	A	Dividend			Sold	08/21/18	J	B	
632. - Avery Dennison Corporation Common					Sold	02/09/18	J	A	
633. - Digital Realty Trust, Inc. Common	A	Dividend			Sold (part)	01/09/18	J	A	
634.					Buy (add'l)	02/09/18	J		
635.					Sold	08/21/18	J	A	
636. - The Hershey Company Common	A	Dividend			Sold (part)	01/09/18	J	A	
637.					Buy (add'l)	02/09/18	J		
638.					Sold (part)	04/17/18	J		
639.					Buy (add'l)	05/22/18	J		
640.					Sold	08/21/18	J	A	
641. - Intuitive Surgical, Inc. Common					Sold	08/21/18	J	A	
642. - Illumina, Inc Common					Sold	08/21/18	J	A	
643. - Zoetis Inc. Common Class A	A	Dividend			Buy (add'l)	01/09/18	J		
644.					Buy (add'l)	02/09/18	J		
645.					Sold	08/21/18	J	A	
646. - Dollar Tree Stores, Inc. Common					Sold	06/25/18	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. - Continental Resources, Inc Common					Sold	08/21/18	J	A	
648. - Aflac Incorporation Common					Sold	02/09/18	J	A	
649. - Kansas City Southern Common	A	Dividend			Sold	02/09/18	J	A	
650. - Prosperity Bancshares, Inc. Common	A	Dividend			Sold	08/21/18	J	A	
651. - KLA-TENCOR Corporation Common	A	Dividend			Sold (part)	02/09/18	J	A	
652.					Buy (add'l)	05/22/18	J		
653.					Sold (part)	06/25/18	J		
654.					Buy (add'l)	07/30/18	J		
655.					Sold	08/21/18	J	A	
656. - Allstate Corporation Common Stock	A	Dividend			Buy (add'l)	01/09/18	J		
657.					Sold (part)	02/09/18	J		
658.					Buy (add'l)	04/17/18	J		
659.					Sold	05/22/18	J		
660. - Marathon Oil Corporation Common	A	Dividend			Sold (part)	05/22/18	J	A	
661.					Sold	08/21/18	J	A	
662. - Aspen Insurance Holdings LTD Common					Sold	01/09/18	J		
663. - Helmerich & Payne Inc. Common	A	Dividend			Sold	08/21/18	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		

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. - Prologis Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
665.					Buy (add'l)	02/09/18	J		
666.					Sold (part)	03/13/18	J	A	
667.					Sold (part)	04/17/18	J	A	
668.					Sold	08/21/18	J	A	
669. - Westrock Company Common	A	Dividend			Sold (part)	07/30/18	J	A	
670.					Sold	08/21/18	J		
671. - Raytheon Company Common	A	Dividend			Buy (add'l)	02/09/18	J		
672.					Sold (part)	06/25/18	J	A	
673.					Buy (add'l)	07/30/18	J		
674.					Sold	08/21/18	J	A	
675. - COSTCO Wholesale Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
676.					Sold (part)	02/09/18	J		
677.					Buy (add'l)	03/13/18	J		
678.					Buy (add'l)	04/17/18	J		
679.					Sold	08/21/18	J	A	
680. - Dollar General Corporation Common	A	Dividend			Sold	08/21/18	J	A	

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

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

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

681. - Micron Technology, Inc. Common					Buy (add'l)	01/09/18	J		
682.					Buy (add'l)	06/25/18	J		
683.					Sold	08/21/18	J	A	
684. - L Brands, Inc. Common	A	Dividend			Sold	05/22/18	J		
685. - Raymond James Financial, Inc. Common	A	Dividend			Sold	08/21/18	J	A	
686. - Acuity Brands, Inc. Common	A	Dividend			Sold	02/09/18	J		
687. - Amphenol Corp CL-A (New) Common Class A	A	Dividend			Sold	02/09/18	J		
688. - Pioneer Natural Resources Co Common	A	Dividend			Sold	08/21/18	J	A	
689. - United Rentals, Inc. Common					Sold	08/21/18	J	A	
690. - Realty Income Corporation Common	A	Dividend			Sold (part)	01/09/18	J		
691.					Sold (part)	02/09/18	J		
692.					Buy (add'l)	03/13/18	J		
693.					Sold	08/21/18	J	A	
694. - Liberty Broadband Corp Common Class A					Sold	04/17/18	J		
695. - Hill-Rom Holdings, Inc Common					Sold	01/09/18	J	A	
696. - Duke Energy Corporation Common					Sold	01/09/18	J		
697. - Yum Brands, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698.					Sold	08/21/18	J	A	
699. - Tyson Foods Inc CL-A Common Class A	A	Dividend			Sold	05/22/18	J		
700. - Interpublic Group COS Common	A	Dividend			Sold	08/21/18	J	A	
701. - Ross Stores, Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
702.					Sold	08/21/18	J	A	
703. - Oneok Inc Common	A	Dividend			Sold	08/21/18	J	A	
704. - Corning Incorporated Common	A	Dividend			Sold (part)	02/09/18	J		
705.					Sold (part)	04/17/18	J		
706.					Buy (add'l)	05/22/18	J		
707.					Buy (add'l)	07/30/18	J		
708.					Sold	08/21/18	J	A	
709. - Scana Corp Common	A	Dividend			Sold (part)	02/09/18	J		
710.					Buy (add'l)	05/22/18	J		
711.					Sold	08/21/18	J	A	
712. - Intuit Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
713.					Buy (add'l)	02/09/18	J		
714.					Sold	08/21/18	J	A	

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

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

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

715. - Exelon Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
716.					Buy (add'l)	02/09/18	J		
717.					Sold	08/21/18	J	A	
718. - Genesee & Wyoming Inc Common Class A					Sold	08/21/18	J	A	
719. - Deere & Company Common	A	Dividend			Buy (add'l)	02/09/18	J		
720.					Sold (part)	04/17/18	J		
721.					Buy (add'l)	05/22/18	J		
722.					Buy (add'l)	06/25/18	J		
723.					Sold	08/21/18	J	A	
724. - American Airlines Group Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
725.					Sold (part)	04/17/18	J		
726.					Buy (add'l)	05/22/18	J		
727.					Buy (add'l)	06/25/18	J		
728.					Sold	07/30/18	J		
729. - McKesson Corporation Common	A	Dividend			Buy (add'l)	02/09/18	J		
730.					Sold (part)	04/17/18	J		
731.					Buy (add'l)	05/22/18	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Sold	07/30/18	J		
733. - Cintas Corporation Common	A	Dividend			Sold	08/21/18	J	A	
734. - Viacom Inc Common Class B	A	Dividend			Sold	08/21/18	J	A	
735. - Lincoln Natl. Corp. Inc. Common	A	Dividend			Sold	04/17/18	J		
736.					Buy (add'l)	06/25/18	J		
737.					Sold	08/21/18	J	A	
738. - Intl. Flavors & Fragrance Common	A	Dividend			Sold	02/09/18	J	A	
739. - Skechers USA Inc CL-A Class A					Sold	01/09/18	J	A	
740. - Concho Resources Inc. Common					Sold (part)	06/25/18	J		
741.					Buy (add'l)	07/30/18	J		
742.					Sold	08/21/18	J		
743. - Clorox Co (THE) (Delaware) Common	A	Dividend			Buy (add'l)	04/17/18	J		
744.					Buy (add'l)	05/22/18	J		
745.					Sold	08/21/18	J	A	
746. - AECOM Common					Sold	08/21/18	J	A	
747. - Moody's Corporation Common	A	Dividend			Sold	08/21/18	J	A	
748. - QORVO, Inc. Common					Sold	01/09/18	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. - CME Group Inc. Common Class A	A	Dividend			Buy (add'l)	02/09/18	J		
750.					Sold	08/21/18	J	B	
751. - Omnicom Group Common	A	Dividend			Sold	08/21/18	J	A	
752. - Hormel Foods Corporation Common	A	Dividend			Sold	08/21/18	J	A	
753. - PNC Financial Services Group, Common	A	Dividend			Buy (add'l)	04/17/18	J		
754.					Sold	06/25/18	J		
755. - Kellogg Company Common	A	Dividend			Buy (add'l)	02/09/18	J		
756.					Sold (part)	04/17/18	J		
757.					Sold	05/22/18	J		
758. - Marriott International, Inc. Common Class A	A	Dividend			Buy (add'l)	01/09/18	J		
759.					Sold (part)	02/09/18	J		
760.					Buy (add'l)	04/17/18	J		
761.					Sold (part)	06/25/18	J		
762.					Sold	08/21/18	J	A	
763. - Rockwell Collins, Inc. Common	A	Dividend			Sold	02/09/18	J	A	
764. - United Continental Holding Inc Common					Sold	08/21/18	J	A	
765. - Jazz Pharmaceuticals PLC Common					Sold (part)	01/09/18	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Buy (add'l)	02/09/18	J		
767.					Sold	08/21/18	J	A	
768. - Discovery Inc - A Common Series A					Sold	08/21/18	J	A	
769. - Carnival Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
770.					Buy (add'l)	02/09/18	J		
771.					Sold (part)	04/17/18	J		
772.					Buy (add'l)	05/22/18	J		
773.					Sold	07/30/18	J		
774. - Freeport-McMoran Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
775.					Sold (part)	05/22/18	J		
776.					Sold	08/21/18	J	A	
777. - Idex Corporation Common Stock	A	Dividend			Sold	05/22/18	J	A	
778. - Alexandria Real Estate Equities, Inc.	A	Dividend			Sold	02/09/18	J		
779. - Franklin Resources Inc Common	A	Dividend			Sold (part)	04/17/18	J		
780.					Buy (add'l)	06/25/18	J		
781.					Sold	08/21/18	J	A	
782. - Vulcan Materials Co Common	A	Dividend			Sold (part)	04/17/18	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
783.					Buy (add'l)	05/22/18	J		
784.					Sold	07/30/18	J		
785. - Equity Residential Common	A	Dividend			Buy (add'l)	01/09/18	J		
786.					Buy (add'l)	02/09/18	J		
787.					Sold (part)	03/13/18	J		
788.					Sold	08/21/18	J	A	
789. - Abnhyam Pharmaceuticals, Inc. Common					Sold	08/21/18	J	A	
790. - Discovery Inc Common					Sold	08/21/18	J	A	
791. - Mylan NV Common					Buy (add'l)	02/09/18	J		
792.					Sold	05/22/18	J	A	
793.					Sold	07/30/18	J		
794. - Edison International Common	A	Dividend			Sold (part)	01/09/18	J		
795.					Buy (add'l)	04/17/18	J		
796.					Buy (add'l)	05/22/18	J		
797.					Buy (add'l)	06/11/18	J		
798.					Sold	06/25/18	J		
799. - Citizens Financial Group, Inc. Common	A	Dividend			Buy (add'l)	04/17/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Sold (part)	06/25/18	J		
801.					Sold	08/21/18	J	A	
802. - Autodesk Inc Common					Buy (add'l)	01/09/18	J		
803.					Sold (part)	02/09/18	J		
804.					Sold	08/21/18	J	A	
805. - Hanesbrands Inc. Common	A	Dividend			Sold	02/09/18	J		
806.					Buy (add'l)	04/17/18	J		
807.					Sold	08/21/18	J	A	
808. - J.M. Smucker Company (THE) Common	A	Dividend			Sold	08/21/18	J	A	
809. - Newell Brands Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
810.					Sold (part)	02/09/18	J		
811.					Buy (add'l)	03/13/18	J		
812.					Sold (part)	04/17/18	J		
813.					Buy (add'l)	05/22/18	J		
814.					Sold	07/30/18	J	A	
815. - Cimarex Energy Co. Common	A	Dividend			Sold	07/30/18	J	A	
816. - The Williams Companies, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		

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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)
817.					Sold (part)	04/17/18	J		
818.					Buy (add'l)	05/22/18	J		
819.					Sold	08/21/18	J	A	
820. - Archer-Daniels-Midland Company Common	A	Dividend			Sold (part)	01/09/18	J		
821.					Buy (add'l)	04/17/18	J		
822.					Sold	08/21/18	J	A	
823. - Ventas, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
824.					Buy (add'l)	02/09/18	J		
825.					Sold (part)	03/13/18	J		
826.					Buy (add'l)	04/17/18	J		
827.					Sold	08/21/18	J	A	
828. - Alleghany Corp (Delaware) Common					Sold	02/09/18	J		
829. - Equifax Inc. Common	A	Dividend			Sold	08/21/18	J	A	
830. - Andeavor Common	A	Dividend			Sold	05/22/18	J	A	
831. - Universal Health SVC CL B Common Class B	A	Dividend			Sold	08/21/18	J	A	
832. - Edwards Lifesciences Corp Common					Buy (add'l)	02/09/18	J		
833.					Sold	08/21/18	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	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. - Hartford Financial SRVCS Group Common	A	Dividend			Sold	01/09/18	J		
835.					Buy (add'l)	06/25/18	J		
836.					Sold	08/21/18	J	A	
837. - Crown Castle Intl Corp Common	A	Dividend			Buy (add'l)	01/09/18	J		
838.					Buy (add'l)	02/09/18	J		
839.					Sold (part)	04/17/18	J		
840.					Sold (part)	05/22/18	J		
841.					Sold	08/21/18	J	A	
842. - Charles RIV Labs Intl Inc Common					Sold	01/09/18	J	A	
843. - Kinder Morgan Inc Common Class P	A	Dividend			Buy (add'l)	02/09/18	J		
844.					Sold (part)	04/17/18	J		
845.					Buy (add'l)	05/22/18	J		
846.					Sold	08/21/18	J	A	
847. - Weyerhaeuser Company Common	A	Dividend			Sold (part)	01/09/18	J		
848.					Buy (add'l)	04/17/18	J		
849.					Sold (part)	05/22/18	J	A	
850.					Sold	06/25/18	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. - HCA Healthcare, Inc Common	A	Dividend			Sold (part)	01/09/18	J	A	
852.					Buy (add'l)	02/09/18	J		
853.					Sold	08/21/18	J	A	
854. - D.R. Horton, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
855.					Sold (part)	02/09/18	J		
856.					Buy (add'l)	04/17/18	J		
857.					Sold (part)	06/25/18	J		
858.					Sold	08/21/18	J	A	
859. - Huntington Bancshares Incorpor Common	A	Dividend			Buy (add'l)	04/17/18	J		
860.					Sold	08/21/18	J	A	
861. - Centene Corporation Common					Sold	08/21/18	J	A	
862. - Loews Corporation Common					Sold	02/09/18	J		
863. - American Express CO. Common	A	Dividend			Buy (add'l)	01/09/18	J		
864.					Buy (add'l)	02/09/18	J		
865.					Sold (part)	03/13/18	J		
866.					Buy (add'l)	04/17/18	J		
867.					Sold	08/21/18	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		

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. - E*Trade Financial Corporation Common					Sold	08/21/18	J	A	
869. - Quest Diagnostics Incorporated Common	A	Dividend			Buy (add'l)	01/09/18	J		
870.					Buy (add'l)	02/09/18	J		
871.					Sold	08/21/18	J	A	
872. - Tableau Software, Inc. Common					Sold	01/09/18	J	A	
873. - Verisk Analytics, Inc. Common					Sold	08/21/18	J	A	
874. - TE Connectivity Ltd Common	A	Dividend			Buy (add'l)	01/09/18	J		
875.					Buy (add'l)	02/09/18	J		
876.					Sold (part)	05/22/18	J		
877.					Sold	08/21/18	J	A	
878. - Skyworks Solutions Inc Common	A	Dividend			Sold (part)	01/09/18	J		
879.					Buy (add'l)	04/17/18	J		
880.					Sold	07/30/18	J		
881. - DXC Technology Company Common	A	Dividend			Buy (add'l)	01/09/18	J		
882.					Sold (part)	02/09/18	J		
883.					Sold	08/21/18	J	A	
884. - Amerisourcebergen Corporation Common	A	Dividend			Buy (add'l)	04/17/18	J		

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

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

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

885.					Sold (part)	07/30/18	J		
886.					Sold	08/21/18	J	A	
887. - Iron Mountain Incorporated Common	A	Dividend			Sold (part)	02/09/18	J	A	
888.					Buy (add'l)	04/17/18	J		
889.					Sold	05/22/18	J		
890. - C.H. Robinson Worldwide, Inc. Common	A	Dividend			Sold	07/30/18	J	A	
891. - Ally Financial Inc. Common	A	Dividend			Sold	08/21/18	J	A	
892. - Hain Celestial Group Inc Common					Sold	04/17/18	J		
893. - Tegna Inc. Common	A	Dividend			Sold	04/17/18	J		
894. - Pinnacle Foods Inc Common	A	Dividend			Sold	01/09/18	J		
895. - HD Supply Holdings, Inc. Common					Sold	08/21/18	J	A	
896. - Hilton Worldwide Holdings, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
897.					Sold (part)	02/09/18	J		
898.					Buy (add'l)	04/17/18	J		
899.					Sold (part)	07/30/18	J		
900.					Sold	08/21/18	J	A	
901. - HCP, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902.					Sold (part)	02/09/18	J		
903.					Buy (add'l)	04/17/18	J		
904.					Sold	08/21/18	J	A	
905. - The Kraft Heinz Co Common	A	Dividend			Buy (add'l)	01/09/18	J		
906.					Sold (part)	02/09/18	J		
907.					Buy (add'l)	03/13/18	J		
908.					Buy (add'l)	04/17/18	J		
909.					Buy (add'l)	05/22/18	J		
910.					Sold (part)	07/30/18	J		
911.					Sold	08/21/18	J	A	
912. - Neurocrine Biosciences, Inc. Common					Sold	01/09/18	J	A	
913. - Calpine Corporation Common					Sold	03/09/18	J	A	
914. - Transocean LTD. Common					Sold	08/21/18	J	A	
915. - Boston Scientific Corp. Common Stock					Buy (add'l)	01/09/18	J		
916.					Sold (part)	02/09/18	J		
917.					Buy (add'l)	03/13/18	J		
918.					Buy (add'l)	04/17/18	J		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919.					Sold	08/21/18	J	A	
920. - Micro Focus International PLC Sponsored ADR Common					Sold	01/09/18	J		
921. - Alaska Air Group Inc (DEL HLDG) Common					Sold	02/09/18	J	A	
922. - National Oilwell Varco Inc Common Stock Common	A	Dividend			Sold	08/21/18	J		
923. - CDK Global Inc Common					Sold	02/09/18	J		
924. - Paccar Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
925.					Sold (part)	04/17/18	J		
926.					Sold (part)	05/22/18	J		
927.					Buy (add'l)	06/25/18	J		
928.					Sold	08/21/18	J	A	
929. - Pentair PLC. Common	A	Dividend			Sold	08/21/18	J	A	
930. - Principal Financial Group, inc. Common	A	Dividend			Sold (part)	03/13/18	J		
931.					Buy (add'l)	04/17/18	J		
932.					Sold (part)	05/22/18	J		
933.					Buy (add'l)	06/25/18	J		
934.					Sold	08/21/18	J	A	
935. - Best Buy Co Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
936.					Sold (part)	02/09/18	J	A	
937.					Sold	08/21/18	J	A	
938. - Fortune Brands Home & Security Common					Sold (part)	02/09/18	J	A	
939.					Buy (add'l)	04/17/18	J		
940.					Sold (part)	05/22/18	J		
941.					Buy (add'l)	06/25/18	J		
942.					Sold	08/21/18	J	A	
943. - First Solar, Inc. Common					Sold	07/30/18	J	A	
944. - Xilinx Incorporated Common	A	Dividend			Buy (add'l)	01/09/18	J		
945.					Sold (part)	04/17/18	J		
946.					Buy (add'l)	05/22/18	J		
947.					Sold (part)	06/25/18	J		
948.					Buy (add'l)	07/30/18	J		
949.					Sold	08/21/18	J		
950. - Schlumberger LTD Common	A	Dividend			Buy (add'l)	01/09/18	J		
951.					Buy (add'l)	02/09/18	J		
952.					Sold (part)	04/17/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953.					Sold (part)	06/25/18	J		
954.					Buy (add'l)	07/30/18	J		
955.					Sold	08/21/18	J		
956. - Jacobs Engineering Grp Common	A	Dividend			Sold	08/21/18	J	A	
957. - The Goodyear Tire & Rubber Co. Common	A	Dividend			Sold (part)	03/13/18	J		
958.					Buy (add'l)	04/17/18	J		
959.					Sold	06/25/18	J		
960. - Nucor Corporation Common	A	Dividend			Sold	08/21/18	J	A	
961. - Whiting Petroleum Corporation Common					Sold	08/21/18	J	A	
962. - International Paper Co. Common	A	Dividend			Buy (add'l)	01/09/18	J		
963.					Buy (add'l)	02/09/18	J		
964.					Sold (part)	04/17/18	J		
965.					Buy (add'l)	05/22/18	J		
966.					Buy (add'l)	06/25/18	J		
967.					Sold	07/30/18	J		
968. - Cabot Oil & Gas Corporation Common	A	Dividend			Sold	02/09/18	J		
969. - Textron INC.DEL. Common	A	Dividend			Buy (add'l)	02/09/18	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	

Name of Person Reporting	Date of Report
Richardson, Julius N.	05/14/2019

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)
970.					Sold	08/21/18	J	A	
971. - Netapp, Inc. Common	A	Dividend			Sold	08/21/18	J	A	
972. - Unum Group Common	A	Dividend			Sold (part)	02/09/18	J		
973.					Buy (add'l)	06/25/18	J		
974.					Sold	08/21/18	J		
975. - Kohl's Corp (Wisconsin) Common	A	Dividend			Sold	08/21/18	J	A	
976. - AMC Networks Inc. Common					Sold	02/09/18	J		
977. - Anadarko Petroleum Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
978.					Sold	08/21/18	J	A	
979. - Mednax Inc Common					Sold	05/22/18	J		
980. - Verifone Systems Inc Common					Sold	06/25/18	J	A	
981. - CNA Fincl.Corp. Common	A	Dividend			Sold (part)	01/09/18	J		
982.					Buy (add'l)	04/17/18	J		
983.					Sold	06/25/18	J		
984. - Delphi Technologies PLC Common					Sold	01/09/18	J	A	
985. - Fluor Corporation Common	A	Dividend			Sold	08/21/18	J	A	
986. - Microsemi Corp CL A Common					Sold	05/29/18	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. - Mosaic Company (THE) Common	A	Dividend			Sold	08/21/18	J	A	
988. - TD Ameritrade Holding Corp Common	A	Dividend			Sold	08/21/18	J	A	
989. - Harley-Davidson Inc. Common	A	Dividend			Sold (part)	03/13/18	J		
990.					Buy (add'l)	04/17/18	J		
991.					Sold	08/21/18	J	A	
992. - Pacwest Bancorp Common	A	Dividend			Sold	08/21/18	J		
993. - Manhattan Associates Inc. Common					Sold	02/09/18	J		
994. - Campbell Soup Co. Common	A	Dividend			Buy (add'l)	02/09/18	J		
995.					Sold (part)	03/13/18	J		
996.					Buy (add'l)	04/17/18	J		
997.					Sold	06/25/18	J		
998. - The Southern Co. Common	A	Dividend			Buy (add'l)	01/09/18	J		
999.					Sold (part)	02/09/18	J		
1000.					Buy (add'l)	04/17/18	J		
1001.					Buy (add'l)	05/22/18	J		
1002.					Sold	08/21/18	J	A	
1003. - GGP Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004.					Sold (part)	03/13/18	J	A	
1005.					Sold	08/21/18	J	A	
1006. - Patterson-UTI Uti Energy Inc. Common	A	Dividend			Sold	08/21/18	J	A	
1007. - Spirit Airlines, Inc. Common					Sold	01/09/18	J	A	
1008. - Copart Inc. Common					Sold	08/21/18	J	A	
1009. - Sirius XM Holdings Inc. Common					Sold	01/09/18	J		
1010. - Apache Corp. Common	A	Dividend			Sold (part)	02/09/18	J		
1011.					Buy (add'l)	04/17/18	J		
1012.					Sold	08/21/18	J	A	
1013. - Seagate Technology PLC Common	A	Dividend			Buy (add'l)	02/09/18	J		
1014.					Sold	08/21/18	J	A	
1015. - Sabre Corporation Common					Sold	02/09/18	J		
1016. - Liberty Media Corporation Common					Sold	01/09/18	J		
1017. - Avnet Inc. Common					Sold	02/09/18	J		
1018. - MGM Resorts International Common	A	Dividend			Buy (add'l)	01/09/18	J		
1019.					Buy (add'l)	02/09/18	J		
1020.					Sold (part)	05/22/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021.					Buy (add'l)	06/25/18	J		
1022.					Sold	08/21/18	J		
1023. - Adient PLC Common					Sold (part)	01/09/18	J	A	
1024.					Buy (add'l)	04/17/18	J		
1025.					Sold	05/22/18	J	A	
1026. - Mattel, Inc. Common	A	Dividend			Sold	08/21/18	J	A	
1027. - Noble Energy Inc. Common	A	Dividend			Sold	02/09/18	J		
1028. - Varex Imaging Corp. Common					Sold	01/09/18	J	A	
1029. - Lam Research Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
1030.					Sold (part)	06/25/18	J		
1031.					Buy (add'l)	07/30/18	J		
1032.					Sold	08/21/18	J		
1033. - A.O. Smith Corp (DEL) Common	A	Dividend			Buy (add'l)	02/09/18	J		
1034.					Sold	06/25/18	J		
1035. - Adobe Systems Inc Common					Buy (add'l)	01/09/18	J		
1036.					Buy (add'l)	02/09/18	J		
1037.					Sold	08/21/18	J	B	

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

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)
1038. - Advance Auto Parts, Inc. Common	A	Dividend			Buy (add'l)	04/17/18	J		
1039.					Sold	08/21/18	J	A	
1040. - Advanced Micro Devices, Inc. Common					Buy (add'l)	01/09/18	J		
1041.					Sold (part)	02/09/18	J		
1042.					Buy (add'l)	04/17/18	J		
1043.					Sold	08/21/18	J	A	
1044. - Agilent Technologies, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1045.					Buy (add'l)	02/09/18	J		
1046.					Sold (part)	03/13/18	J	A	
1047.					Buy (add'l)	04/17/18	J		
1048.					Sold	06/25/18	J		
1049. - Air Products & Chemicals Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1050.					Sold	08/21/18	J	A	
1051. - Akamai Technologies Inc Common					Buy (add'l)	01/09/18	J		
1052.					Sold (part)	02/09/18	J		
1053.					Buy (add'l)	04/17/18	J		
1054.					Sold	08/21/18	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		

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)
1055. - Alexion Pharmaceuticals Inc Common					Buy (add'l)	01/09/18	J		
1056.					Buy (add'l)	02/09/18	J		
1057.					Sold (part)	04/17/18	J		
1058.					Buy (add'l)	05/22/18	J		
1059.					Sold	08/21/18	J	A	
1060. - Alkermes PLC Common					Buy (add'l)	02/09/18	J		
1061.					Sold	04/17/18	J		
1062. - Alliant Energy Corporation Common	A	Dividend			Buy (add'l)	01/09/18	J		
1063.					Sold	03/13/18	J		
1064. - American Electric Power Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1065.					Buy (add'l)	02/09/18	J		
1066.					Sold (part)	04/17/18	J		
1067.					Sold	08/21/18	J	A	
1068. - American Intl Group, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1069.					Buy (add'l)	02/09/18	J		
1070.					Sold (part)	03/13/18	J		
1071.					Buy (add'l)	04/17/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
1072.					Sold	08/21/18	J		
1073. - American Water Works Co, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1074.					Buy (add'l)	02/09/18	J		
1075.					Sold (part)	04/17/18	J		
1076.					Sold	08/21/18	J	A	
1077. - AON PLC Common	A	Dividend			Buy (add'l)	02/09/18	J		
1078.					Sold	08/21/18	J	A	
1079. - Arch Capital group LTD. Common					Buy (add'l)	04/17/18	J		
1080.					Sold	05/22/18	J		
1081. - Arconic Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1082.					Sold (part)	03/13/18	J	A	
1083.					Buy (add'l)	05/22/18	J		
1084.					Buy (add'l)	06/25/18	J		
1085.					Sold	08/21/18	J	A	
1086. - Avalonbay Communities Inc Common					Buy (add'l)	01/09/18	J		
1087.					Sold (part)	02/09/18	J		
1088.					Buy (add'l)	04/17/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089.					Sold	05/22/18	J		
1090. - Baker Hughes Inc Common	A	Dividend			Buy (add'l)	04/17/18	J		
1091.					Sold (part)	06/25/18	J		
1092.					Buy (add'l)	07/30/18	J		
1093.					Sold	08/21/18	J		
1094. - Ball Corporation Common	A	Dividend			Buy (add'l)	02/09/18	J		
1095.					Sold (part)	05/22/18	J		
1096.					Buy (add'l)	07/30/18	J		
1097.					Sold	08/21/18	J	A	
1098. - Becton Dickinson & Co Common					Buy (add'l)	01/09/18	J		
1099.					Sold (part)	02/09/18	J		
1100.					Buy (add'l)	04/17/18	J		
1101.					Sold	05/22/18	J		
1102. - Biomarin Pharmaceutical Inc. Common					Buy (add'l)	02/09/18	J		
1103.					Sold	08/21/18	J	A	
1104. - Borgwarner Inc. Common					Buy (add'l)	01/09/18	J		
1105.					Sold (part)	02/09/18	J		

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

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

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

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

1106.					Buy (add'l)	04/17/18	J		
1107.					Sold (part)	05/22/18	J		
1108.					Buy (add'l)	07/30/18	J		
1109.					Sold	08/21/18	J	A	
1110. - Boston Properties Inc Common Stock					Buy (add'l)	02/09/18	J		
1111.					Sold	08/21/18	J	A	
1112. - CA, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1113.					Sold	08/21/18	J	A	
1114. - Cardinal Health Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1115.					Buy (add'l)	02/09/18	J		
1116.					Sold (part)	04/17/18	J		
1117.					Buy (add'l)	06/25/18	J		
1118.					Sold	08/21/18	J		
1119. - Carmax, Inc. Common					Buy (add'l)	01/09/18	J		
1120.					Sold (part)	02/09/18	J		
1121.					Buy (add'l)	04/17/18	J		
1122.					Sold	08/21/18	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$100,001 - \$500,000	E = \$15,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	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)
1123. - CBRE Group Inc Common					Buy (add'l)	01/09/18	J		
1124.					Sold	02/09/18	J		
1125. - Celgene Corporation Common					Buy (add'l)	01/09/18	J		
1126.					Sold (part)	02/09/18	J		
1127.					Buy (add'l)	03/13/18	J		
1128.					Sold (part)	04/17/18	J		
1129.					Sold (part)	05/22/18	J		
1130.					Buy (add'l)	06/25/18	J		
1131.					Sold	08/21/18	J	A	
1132. - Centerpoint Energy, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1133.					Sold	05/22/18	J		
1134. - Centurylink Inc Common	A	Dividend			Buy (add'l)	02/09/18	J		
1135.					Buy (add'l)	03/13/18	J		
1136.					Sold	08/21/18	J	A	
1137. - Cincinnati Financial CRP Common									
1138. - Citrix Systems Inc Common					Buy (add'l)	01/09/18	J		
1139.					Sold	02/09/18	J		

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

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

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

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

1140. - Coach Inc Common									
1141. - Colfax Corporation Common					Buy (add'l)	04/17/18	J		
1142.					Sold	06/25/18	J		
1143. - Conagra Brands Inc Common	A	Dividend			Buy (add'l)	01/09/18	J		
1144.					Sold (part)	05/22/18	J	A	
1145.					Sold	08/21/18	J	A	
1146. - Cummins Inc Common Stock	A	Dividend			Buy (add'l)	02/09/18	J		
1147.					Sold (part)	05/22/18	J		
1148.					Buy (add'l)	06/25/18	J		
1149.					Sold	08/21/18	J	A	
1150. - Davita Inc Common					Buy (add'l)	01/09/18	J		
1151.					Sold	02/09/18	J		
1152. - Dentsply Sirona Inc Common					Buy (add'l)	05/22/18	J		
1153.					Sold	06/25/18	J		
1154. - Discover Financial Services Common	A	Dividend			Buy (add'l)	04/17/18	J		
1155.					Sold	08/21/18	J	A	
1156. - Dover Corporation Common					Buy (add'l)	04/17/18	J		

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

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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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)
1157.					Sold (part)	05/22/18	J	A	
1158.					Buy (add'l)	06/25/18	J		
1159.					Sold	08/21/18	J	A	
1160. - Dr Pepper Snapple Group, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1161.					Buy (add'l)	02/09/18	J		
1162.					Sold (part)	03/13/18	J	A	
1163.					Sold	08/21/18	J	A	
1164. - DTE Energy Company Common	A	Dividend			Buy (add'l)	02/09/18	J		
1165.					Sold	08/21/18	J	A	
1166. - Eaton Corp PLC Common	A	Dividend			Buy (add'l)	02/09/18	J		
1167.					Sold (part)	04/17/18	J		
1168.					Buy (add'l)	06/25/18	J		
1169.					Sold	08/21/18	J	A	
1170. - Electronic Arts Common					Buy (add'l)	01/09/18	J		
1171.					Sold	08/21/18	J	A	
1172. - Envision Healthcare Corporation Common					Buy (add'l)	01/09/18	J		
1173.					Sold	08/21/18	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. - Equinix, Inc. REIT	A	Dividend			Buy (add'l)	01/09/18	J		
1175.					Sold (part)	02/09/18	J		
1176.					Buy (add'l)	05/22/18	J		
1177.					Sold	08/21/18	J	A	
1178. - Expedia, Inc. Common	A	Dividend			Buy (add'l)	01/09/18	J		
1179.					Sold (part)	02/09/18	J		
1180.					Buy (add'l)	04/17/18	J		
1181.					Sold	08/21/18	J	A	
1182. - Extra Space Storage Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1183.					Sold	08/21/18	J	A	
1184. - Fifth Third Bancorp Common	A	Dividend			Buy (add'l)	04/17/18	J		
1185.					Sold (part)	05/22/18	J	A	
1186.					Buy (add'l)	06/25/18	J		
1187.					Sold	08/21/18	J	A	
1188. - Fiserv Inc Common					Buy (add'l)	01/09/18	J		
1189.					Sold (part)	02/09/18	J	A	
1190.					Buy (add'l)	05/22/18	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		

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

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

1191.					Sold	08/21/18	J	A	
1192. - Flex LTD. Common					Buy (add'l)	07/30/18	J		
1193.					Sold	08/21/18	J		
1194. - Flowserve Corporation Common					Buy (add'l)	04/17/18	J		
1195.					Sold	05/22/18	J		
1196. - Foot Locker, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1197.					Sold (part)	03/13/18	J		
1198.					Buy (add'l)	04/17/18	J		
1199.					Sold	08/21/18	J		
1200. - Garmin LTD. Common					Buy (add'l)	02/09/18	J		
1201.					Sold	03/13/18	J	A	
1202. - General Dynamics Corp. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1203.					Sold (part)	05/22/18	J		
1204.					Buy (add'l)	06/25/18	J		
1205.					Sold	08/21/18	J	A	
1206. - General Electric Co Common	A	Dividend			Buy (add'l)	01/09/18	J		
1207.					Buy (add'l)	02/09/18	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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Name of Person Reporting

Richardson, Julius N.

Date of Report

05/14/2019

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208.					Sold (part)	04/17/18	J		
1209.					Buy (add'l)	05/22/18	J		
1210.					Buy (add'l)	06/25/18	J		
1211.					Sold	08/21/18	J		
1212. - Genuine Parts Co. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1213.					Sold	04/17/18	J		
1214. - Global PMTS Inc Common					Buy (add'l)	01/09/18	J		
1215.					Sold (part)	02/09/18	J		
1216.					Buy (add'l)	06/25/18	J		
1217.					Sold	08/21/18	J	A	
1218. - Godaddy.com, Inc. Common Class A					Buy (add'l)	01/09/18	J		
1219.					Sold	08/21/18	J	A	
1220. - Harris Corp Common	A	Dividend			Buy (add'l)	02/09/18	J		
1221.					Sold	06/25/18	J		
1222. - Hasbro, Inc. Common	A	Dividend			Buy (add'l)	02/09/18	J		
1223.					Sold (part)	03/13/18	J		
1224.					Buy (add'l)	04/17/18	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	