

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) HOPKINS, VIRGINIA E.	2. Court or Organization U.S. DISTRICT COURT	3. Date of Report 05/07/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address 619 HUGO BLACK COURTHOUSE 1729 5TH AVENUE N BIRMINGHAM, AL 35203		
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. TRUSTEE	IRREVOCABLE LIFE INSURANCE TRUST # 1 (UNFUNDED)
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE 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.)*SOURCEDATESLOCATIONPURPOSEITEMS 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.)*

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. CASH - WELLS FARGO BANK ACCOUNT		None	K	T					
2. CASH - LEGACY CREDIT UNION ACCOUNT		None	J	T					
3. CASH - MORGAN STANLEY SMITH BARNEY ACCOUNT	A	Int./Div.	L	T					
4. CASH - MORGAN STANLEY LIQUID ASSETS FUND CLASS 2 ACCOUNT		None	J	T					
5. ABBVIE INC COM	A	Dividend			Sold	01/18/17	K	B	
6. ACTIVISION BLIZZARD INC		None			Sold (part)	01/18/17	J	A	
7.					Sold	01/19/17	K	A	
8. ACUITY BRANDS INC	A	Dividend			Sold	01/27/17	K	B	
9. ADIENT PLC COM	A	Dividend			Buy	03/20/17	K		
10.					Sold (part)	03/29/17	J	A	
11.					Sold	06/16/17	K	A	
12. ADOBE SYSTEMS		None	K	T	Sold (part)	03/29/17	J	A	
13.					Sold (part)	04/10/17	J	A	
14.					Sold (part)	06/07/17	J	A	
15.					Sold (part)	06/16/17	J	A	
16.					Sold (part)	08/16/17	J	A	
17.					Sold (part)	09/05/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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 P = \$250,000,001 - \$500,000,000	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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.					Sold (part)	10/11/17	J	B	
19.					Sold (part)	11/11/17	J	A	
20. ALIGN TECHNOLOGY		None	L	T	Buy (add'l)	01/10/17	J		
21.					Sold (part)	03/29/17	J	A	
22.					Sold (part)	06/07/17	J	A	
23.					Sold (part)	06/16/17	J	A	
24.					Sold (part)	08/16/17	J	A	
25.					Sold (part)	09/05/17	J	B	
26.					Sold (part)	10/11/17	J	C	
27.					Sold (part)	11/17/17	J	A	
28. AMAZON COM INC		None	K	T	Buy (add'l)	02/03/17	J		
29.					Sold (part)	03/29/17	J	A	
30.					Sold (part)	06/07/17	J	A	
31.					Sold (part)	08/16/17	J	A	
32.					Sold (part)	10/11/17	J	A	
33.					Sold (part)	11/17/17	J	A	
34. AMERICAN CENTURY EQUITY INCOME	B	Dividend	J	T	Sold (part)	03/29/17	J	A	

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

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35.					Sold (part)	06/16/17	J	A	
36.					Sold (part)	08/16/17	J	A	
37.					Sold (part)	09/05/17	J	A	
38.					Sold (part)	10/11/17	J	A	
39. AMERICAN WATER WORKS CO		None			Sold	01/11/17	J	A	
40. APPLE INC	A	Dividend	K	T	Sold (part)	03/29/17	J	A	
41.					Buy (add'l)	04/04/17	J		
42.					Sold (part)	06/16/17	J	A	
43.					Sold (part)	08/16/17	J	A	
44.					Sold (part)	09/05/17	J	A	
45.					Sold (part)	10/11/17	J	A	
46. APPLIED MATERIAL INC	A	Dividend	K	T	Buy	04/10/17	K		
47.					Sold (part)	06/07/17	J	A	
48.					Sold (part)	06/16/17	J	A	
49.					Sold (part)	08/16/17	J	A	
50.					Sold (part)	09/05/17	J	A	
51.					Sold (part)	10/11/17	J	B	

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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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52.					Sold (part)	11/17/17	J	A	
53. ANTHEM INC COM	A	Dividend	K	T	Buy	03/21/17	K		
54.					Sold (part)	03/29/17	J	A	
55.					Buy (add'l)	04/12/17	J		
56.					Sold (part)	06/07/17	J	A	
57.					Sold (part)	06/16/17	J	A	
58.					Sold (part)	08/16/17	J	A	
59.					Sold (part)	09/05/17	J	A	
60.					Sold (part)	10/11/17	J	A	
61.					Sold (part)	11/17/17	J	A	
62. BECTON DICKINSON & CO	A	Dividend	J	T	Buy	06/16/17	K		
63.					Sold (part)	08/16/17	J	A	
64.					Sold (part)	09/05/17	J	A	
65.					Sold (part)	10/11/17	J	A	
66. BROADCOM LTD SHS	B	Dividend	K	T	Sold (part)	03/29/17	J	A	
67.					Sold (part)	04/10/17	J	C	
68.					Sold (part)	06/07/17	J	A	

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69.					Sold (part)	06/16/17	J	A	
70.					Sold (part)	08/16/17	J	A	
71.					Sold (part)	09/05/17	J	B	
72.					Sold (part)	10/11/17	J	C	
73.					Sold (part)	11/17/17	J	A	
74. CELGENE CORP		None			Buy	01/18/17	K		
75.					Sold (part)	03/29/17	J	A	
76.					Sold	05/30/17	K	A	
77. COMCAST CORP (NEW) CLASS A	A	Dividend			Sold (part)	03/29/17	J	A	
78.					Sold (part)	06/07/17	J	A	
79.					Sold (part)	06/16/17	J	A	
80.					Sold (part)	08/16/17	J	A	
81.					Sold (part)	09/05/17	J	B	
82.					Sold (part)	10/11/17	J	B	
83.					Sold (part)	11/17/17	J	A	
84.					Sold	11/20/17	K	E	
85. CONSTELLATION BRANDS INC CL A	A	Dividend	K	T	Sold (part)	03/16/17	K	D	

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86.					Sold (part)	03/17/17	K	D	
87.					Sold (part)	03/20/17	K	D	
88.					Buy (add'l)	05/30/17	K		
89.					Sold (part)	06/07/17	J	A	
90.					Sold (part)	06/16/17	J	A	
91.					Sold (part)	08/16/17	J	A	
92.					Sold (part)	09/05/17	J	A	
93.					Sold (part)	10/11/17	J	A	
94.					Sold (part)	11/17/17	J	A	
95. EOG RESOURCES INC	A	Dividend			Buy	01/19/17	J		
96.					Sold (part)	03/29/17	J	A	
97.					Sold (part)	06/16/17	J	A	
98.					Sold	06/19/17	J	A	
99. EQUIFAX INC	A	Dividend			Sold (part)	03/29/17	J	A	
100.					Sold (part)	06/07/17	J	A	
101.					Sold (part)	06/16/17	J	A	
102.					Sold (part)	08/16/17	J	A	

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103.					Sold (part)	09/05/17	J	A	
104.					Sold (part)	09/14/17	J	A	
105.					Sold	09/15/17	K		
106. FACEBOOK INC CL-A		None	K	T	Sold (part)	03/29/17	J	A	
107.					Sold (part)	06/07/17	J	A	
108.					Sold (part)	06/16/17	J	A	
109.					Sold (part)	08/16/17	J	A	
110.					Sold (part)	09/05/17	J	B	
111.					Sold (part)	10/11/17	J	C	
112.					Sold (part)	11/17/17	J	A	
113. FISERV INC WISCONSIN		None	K	T	Sold (part)	04/10/17	J	B	
114.					Sold (part)	06/07/17	J	A	
115.					Sold (part)	06/16/17	J	A	
116.					Sold (part)	08/16/17	J	A	
117.					Sold (part)	09/05/17	J	B	
118.					Sold (part)	10/11/17	J	B	
119.					Sold (part)	11/17/17	J	A	

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

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

120. HARRIS CORPORATION DELAWARE	A	Dividend	K	T	Buy	06/06/17	J		
121.					Buy (add'l)	06/09/17	J		
122.					Sold (part)	06/16/17	J	A	
123.					Sold (part)	08/16/17	J	A	
124.					Sold (part)	09/05/17	J	A	
125.					Sold (part)	10/11/17	J	A	
126.					Sold (part)	11/17/17	J	A	
127. HEICO CORP NEW		None	K	T	Buy	07/24/17	K		
128.					Sold (part)	08/16/17	J	A	
129.					Sold (part)	09/05/17	J	A	
130.					Sold (part)	10/11/17	J	A	
131. IDEXX LABS		None	K	T	Buy	01/11/17	J		
132.					Buy (add'l)	01/12/17	J		
133.					Buy (add'l)	01/19/17	J		
134.					Sold (part)	03/29/17	J	A	
135.					Buy (add'l)	04/24/17	J		
136.					Sold (part)	06/07/17	J	A	

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

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Name of Person Reporting

HOPKINS, VIRGINIA E.

Date of Report

05/07/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	06/16/17	J	A	
138.					Sold (part)	08/16/17	J	A	
139.					Sold (part)	09/05/17	J	A	
140.					Sold (part)	10/11/17	J	A	
141.					Sold (part)	11/17/17	J	A	
142. INGREDION INC COM	A	Dividend			Sold (part)	01/19/17	J	A	
143.					Sold	01/23/17	K	A	
144. ISHARES 3-7 YR TREASURY BD ETF	B	Dividend	L	T	Sold (part)	03/29/17	J	A	
145.					Sold (part)	06/07/17	J	A	
146.					Sold (part)	06/16/17	J	A	
147.					Sold (part)	08/16/17	J	A	
148.					Sold (part)	09/05/17	J	A	
149.					Sold (part)	10/11/17	J	A	
150.					Sold (part)	11/17/17	J	A	
151. ISHARES BARCLAYS 1-3 YR TSY BD	A	Dividend	K	T	Sold (part)	02/13/17	K	A	
152.					Sold (part)	06/07/17	J	A	
153.					Sold (part)	09/05/17	J	A	

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

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HOPKINS, VIRGINIA E.

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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)	10/11/17	J	A	
155. ISHARE CORE U.S. AGGREGATE	B	Dividend	L	T	Sold (part)	03/29/17	J	A	
156.					Sold (part)	06/07/17	J	A	
157.					Sold (part)	06/16/17	J	A	
158.					Sold (part)	08/16/17	J	A	
159.					Sold (part)	09/05/17	J	A	
160.					Sold (part)	10/11/17	J	A	
161.					Sold (part)	11/17/17	J	A	
162. ISHARES US AEROSPACE & DEF ETF	A	Dividend	J	T	Buy	01/27/17	J		
163.					Sold (part)	03/29/17	J	A	
164.					Sold (part)	06/16/17	J	A	
165.					Sold (part)	09/05/17	J	A	
166.					Sold (part)	10/11/17	J	A	
167. ISHARES US BASIC MATERIALS ETF	A	Dividend	J	T	Buy	01/27/17	J		
168.					Sold (part)	03/29/17	J	A	
169.					Sold (part)	06/16/17	J	A	
170.					Sold (part)	09/05/17	J	A	

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

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HOPKINS, VIRGINIA E.

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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. ISHARES US INDUSTRIALS ETF	A	Dividend	J	T	Buy	01/27/17	J		
172.					Sold (part)	03/29/17	J	A	
173.					Sold (part)	06/16/17	J	A	
174.					Sold (part)	09/05/17	J	A	
175.					Sold (part)	10/11/17	J	A	
176. METROPOLITAN WEST TOT RET BD FD	A	Dividend	K	T	Sold (part)	03/29/17	J	A	
177.					Sold (part)	06/07/17	J	A	
178.					Sold (part)	06/16/17	J	A	
179.					Sold (part)	08/16/17	J	A	
180.					Sold (part)	09/05/17	J	A	
181.					Sold (part)	10/11/17	J	A	
182.					Sold (part)	10/16/17	J	A	
183.					Sold (part)	11/17/17	J	A	
184. MOHAWK INDUSTRIES INC		None	K	T	Sold (part)	03/29/17	J	A	
185.					Sold (part)	06/07/17	J	A	
186.					Sold (part)	06/16/17	J	A	
187.					Sold (part)	08/16/17	J	A	

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

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HOPKINS, VIRGINIA E.

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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.					Sold (part)	09/05/17	J	A	
189.					Sold (part)	10/11/17	J	A	
190.					Sold (part)	11/17/17	J	A	
191. MONSTER BEVERAGE CORP NEW COM		None	K	T	Buy	07/13/17	K		
192.					Sold (part)	08/16/17	J	A	
193.					Sold (part)	09/05/17	J	A	
194.					Sold (part)	10/11/17	J	A	
195.					Sold (part)	11/17/17	J	A	
196. NVIDIA CORPORATION	A	Dividend	L	T	Sold (part)	03/29/17	J	A	
197.					Sold (part)	04/10/17	J	D	
198.					Sold (part)	06/07/17	J	A	
199.					Sold (part)	06/16/17	J	A	
200.					Sold (part)	08/16/17	J	B	
201.					Sold (part)	09/05/17	J	C	
202.					Sold (part)	10/11/17	J	D	
203.					Sold (part)	11/17/17	J	A	
204. REPUBLIC SERVICES INC	A	Dividend	K	T	Buy	01/23/17	K		

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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Name of Person Reporting

HOPKINS, VIRGINIA E.

Date of Report

05/07/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	01/24/17	J		
206.					Sold (part)	03/29/17	J	A	
207.					Buy (add'l)	04/24/17	J		
208.					Sold (part)	06/07/17	J	A	
209.					Sold (part)	06/16/17	J	A	
210.					Sold (part)	08/16/17	J	A	
211.					Sold (part)	09/05/17	J	A	
212.					Sold (part)	10/11/17	J	A	
213.					Sold (part)	11/17/17	J	A	
214. ROCKWELL AUTOMATION INC	A	Dividend	K	T	Buy	03/17/17	K		
215.					Sold (part)	03/29/17	J	A	
216.					Buy (add'l)	04/12/17	J		
217.					Sold (part)	06/07/17	J	A	
218.					Sold (part)	06/16/17	J	A	
219.					Sold (part)	08/16/17	J	A	
220.					Sold (part)	09/05/17	J	A	
221.					Sold (part)	10/11/17	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 \$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

HOPKINS, VIRGINIA E.

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05/07/2018

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	11/17/17	J	A	
223. RSP PERMIAN INC		None			Buy	01/13/17	J		
224.					Sold (part)	03/29/17	J	A	
225.					Sold (part)	06/16/17	J	A	
226.					Sold	06/19/17	J	A	
227. SHERWIN WILLIAMS COMPANY OHIO	A	Dividend	K	T	Sold (part)	06/07/17	J	A	
228.					Sold (part)	06/16/17	J	A	
229.					Sold (part)	08/16/17	J	A	
230.					Sold (part)	09/05/17	J	A	
231.					Sold (part)	10/11/17	J	A	
232.					Sold (part)	11/17/17	J	A	
233. SPDR BARCLAYS CAPITAL TIPS	B	Dividend	L	T	Sold (part)	03/29/17	J	A	
234.					Sold (part)	06/07/17	J	A	
235.					Sold (part)	06/16/17	J	A	
236.					Sold (part)	08/16/17	J	A	
237.					Sold (part)	09/05/17	J	A	
238.					Sold (part)	10/11/17	J	A	

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

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Name of Person Reporting

HOPKINS, VIRGINIA E.

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

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

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

239.					Sold (part)	11/17/17	J	A	
240. SPLUNK INC		None			Buy	03/13/17	K		
241.					Sold (part)	03/29/17	J	A	
242.					Sold (part)	06/06/17	J	A	
243.					Sold	06/09/17	J	A	
244. STARBUCKS CORP WASHINGTON	A	Dividend			Sold (part)	01/13/17	J	D	
245.					Sold (part)	01/23/17	J	D	
246.					Sold	03/07/17	J	C	
247. SVB FINCL GRP		None	K	T	Buy	06/19/17	J		SEE SECTION VIII ADDL INFO
248.					Sold (part)	09/05/17	J	A	
249.					Sold (part)	10/11/17	J	A	
250. THERMO FISHER SCIENTIFIC	A	Dividend			Sold (part)	03/20/17	K	D	
251.					Sold (part)	03/21/17	K	D	
252.					Sold	04/12/17	K	D	
253. ULTA SALON COS & FRAGR		None			Sold (part)	03/29/17	J	A	
254.					Sold (part)	06/07/17	J	A	
255.					Sold (part)	06/16/17	J	A	

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

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HOPKINS, VIRGINIA E.

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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.					Sold (part)	07/13/17	K	D	
257.					Sold (part)	07/20/17	J	A	
258.					Sold	07/21/17	K	D	
259. UNITEDHEALTH GP INC	A	Dividend	L	T	Sold (part)	03/29/17	J	A	
260.					Sold (part)	06/07/17	J	A	
261.					Sold (part)	06/16/17	J	A	
262.					Sold (part)	08/16/17	J	A	
263.					Sold (part)	09/05/17	J	B	
264.					Sold (part)	10/11/17	J	B	
265.					Sold (part)	11/17/17	J	A	
266. VANTIV INC CL-A		None			Sold (part)	03/29/17	J	A	
267.					Sold (part)	04/10/17	J	A	
268.					Sold	05/01/17	K	B	

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

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Name of Person Reporting

HOPKINS, VIRGINIA E.

Date of Report

05/07/2018

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

THE IRREVOCABLE INSURANCE TRUST #1 AS REPORTED IN PART I, LINE I IS UNFUNDED AND THEREFORE IS NOT INCLUDED IN SECTION VII, "INVESTMENTS AND TRUSTS".

SECTION VII, INVESTMENTS AND TRUSTS, LINE 34 - 38: AMERICAN CENTURY EQUITY INCOME FUND EXPERIENCED A MANDATORY SHARE CLASS EXCHANGE ON 06/08/2017 - ONLY TRADING SYMBOL CHANGED. ALL TRANSACTIONS FOR THESE SECURITIES ARE SHOWN UNDER THE DESCRIPTION "AMERICAN CENTURY EQUITY INCOME".

SECTION VII, INVESTMENTS AND TRUSTS, LINE 247 - 249: SVB FINCL GRP INCREASED FROM VALUE CODE J WHEN PURCHASED ON JUNE 19, 2017 AS REPORTED IN COLUMN D. THE HOLDING VALUE AT 12/31/2017 WAS CODE K AS SHOWN IN COLUMN C. THIS WAS PURELY DUE TO INCREASES IN THE MARKET VALUE OF THIS INVESTMENT. THERE ARE NO FURTHER ACQUISITIONS TO REPORT.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HOPKINS, VIRGINIA E.

Date of Report

05/07/2018

IX. CERTIFICATION.

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

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

Signature: S/ VIRGINIA E. HOPKINS

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544