AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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)	2. Court or Organization	3. Date of Report
White, Helene N.	6th Circuit	04/11/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Circuit Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
Theodore Levin Courthouse 231 W. Lafayette Blvd., Room 649 Detroit, Michigan 48226		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Partner	NJH Associates
2.	Partner	NJHA Associates
3.	Partner	RNJH Associates, LTD
4.	Director / Vice President	RNJH Associates, Inc.
5.	Trustee	Trust #2 [redacted] GST A
6.	Trustee	Trust #3 [redacted] GST B
7.	Director / President	[redacted] #1
8.	Custodian	Brokerage account #1 [redacted]
9.	Custodian	Brokerage account #2 [redacted]
10.	Member	Home Properties, LLC
11.	Manager/ Member	WWLFAP, LLC
12.	Manager/Member	HBF Investments, LLC
13.	Member	Clay School, LLC
14.	Manager/Member	Unit 610, LLC
15.	Member	[redacted] Ventures, LLC

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White, Helene N.	04/11/2023

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

☐ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1. 01/01/1981	Wayne County, Michigan Judicial Pension
2. 01/01/1993	State of Michigan Judicial Pension
3.	

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.					

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.	Bank of America	Mortgage on real estate	P1
2.	[redacted] 2010 Trust	Promissory Notes	P1
3.	US Trust	Line of Credit	P1
4.	Tri-state	Line of Credit	P1
5.	Bank of America	Mortgage on Real Estate	P1

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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	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1.	Brokerage account #1 (UBS)									
2.	- American Funds Balanced Fund class B	A	Dividend	J	T					
3.	- UBS money market	A	Interest	J	T					
4.	Brokerage account #2 (Baird)									
5.	- Baird MM fund	A	Interest	L	T					
6.	- ORCL	A	Dividend	L	T					
7.	- VAFAX	A	Dividend	J	T					
8.	- BTZ	B	Dividend	K	T					
9.	- FRDPX	B	Dividend	L	T					
10.	- SLMCX	C	Dividend	N	T					
11.	- SCAUX	A	Dividend	K	T					
12.	- FIF	B	Dividend	K	T					
13.	Brokerage account #3 (Baird)									
14.	- NWS	A	Dividend	J	T					
15.	- FOX	A	Dividend	J	T					
16.	- SCAUX	A	Dividend	K	T					
17.	- FRDPX	B	Dividend	M	T					

1 Income Gain Codes: (See Columns B1 and D4)
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
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 (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
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 (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
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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	B		C		D				
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18. - PHSTX	A	Dividend	K	T					
19. - DIS	A	Dividend	K	T					
20. Brokerage account #4 cust [redacted] (Baird)									
21. - ABALX	A	Dividend	J	T					
22. - VAFAX	D	Dividend	J	T					
23. - FRBAX	A	Dividend	J	T					
24. - SCAUX	B	Dividend	J	T					
25. Brokerage account #5 cust [redacted] (Baird)									
26. - VAFAX	D	Dividend	K	T					
27. - ABALX	B	Dividend	K	T					
28. Brokerage account #6 (Chase)									
29. - MJLXX	A	Interest	J	T					
30. - FPFC		None	J	T					
31. - GCVRZ (f/n/a GENZ)		None	J	T					
32. - MSFT	A	Dividend	J	T					
33. Brokerage account #8 (Ameriprise)									
34. - Ameriprise Money Market Account	A	Interest	J	T					

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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35. - GE	A	Dividend	K	T					
36. - ASEI	A	Dividend	J	T					
37. - RCMT		None	J	T					
38. - SPLV	A	Dividend	J	T					
39. Brokerage account #9 (Oppenheimer)									
40. - MRVL	A	Int./Div.	J	T					
41. 401k and 457 State of Michigan									
42. - SSga S&P 500 Index		None	M	T					
43. - SSga MidCap Index		None	N	T					
44. - SSga Russel 2000 Index		None	N	T					
45. - Amer Funds Euro/Pac Gr		None	M	T					
46. Wayne County Deferred Comp									
47. - Lord Abbott Mid Cap Fd		None	K	T					
48. RNJH Assoc. Ltd. Parnter (see lines 55-78)	E	Int./Div.	N	U					
49. Great Plains Energy Stock	A	Dividend	J	T					
50. Marc Pharmaceutical stock		None	J	T					
51. Trust #2 [redacted] GST A, Trustee-assets listed on lines 52&55-78	E	Int./Div.	N	U					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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52. - LP Int RNJH Asso. LTD - see lines 55-78									
53. Trust #3 [redacted] GST B, Trustee-assets listed on lines 54&55-78	E	Int./Div.	N	U					
54. - LP Int RNJH Asso. LTD - see lines 55-78									
55. RNJH Associates Ltd. (LP Interest) (pro rata share)									
56. - Acct # 1 Morgan Stanley Money Fund	A	Int./Div.	K	T					
57. - - Goldman Sachs Access TRE	A	Int./Div.			Sold	11/12/21	L		
58. - - IShares Core US Aggregate	A	Int./Div.	L	T					
59. - - IShares JP Morgan EM Bond Fd	B	Int./Div.	K	T					
60. - - IShares S&P Mid Cap 400 Growth	A	Int./Div.	L	T					
61. - - IShares Sm Cap 600 Growth	A	Int./Div.	L	T					
62. - - Janus Henderson Sht Dur Inc ETF	C	Int./Div.	M	T					
63. - - JPM Diversified RET Intl EQ	B	Int./Div.	L	T					
64. - - JPMorgan Ultra-Short Inc ETF	B	Int./Div.	M	T					
65. - - Proshares TR S&P 500 DV ARIST (NOBL)	B	Int./Div.	M	T					
66. - - Proshares RSL 2000 DVD ETF	A	Int./Div.	K	T					
67. - - Vanguard FDSE Emerging Markets (VWO)	B	Int./Div.	L	T	Buy	12/27/22	L		
68. - - Vanguard Growth ETF (VUG)	B	Int./Div.	M	T					

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69. - - Vanguard High Div Yield ETF	C	Int./Div.	M	T					
70. - - Vanguard Index Funds S&P 500 ETF	C	Int./Div.	N	T					
71. - - Vanguard Mid Cap Value ETF	B	Int./Div.	L	T					
72. - Hardig Loevner Intl Equity Inst	B	Int./Div.	M	T					
73. - - JPMorgan Hedged Equity I	A	Int./Div.	K	T					
74. - -Virtus Insight Emerg Mkts I	A	Int./Div.			Sold	12/27/21	L		
75. - - Victoryshares US Large Cap H	B	Int./Div.	L	T					
76. - - American Balanced F2 (AMBFX)	B	Int./Div.	L	T	Buy	01/20/21	L		
77. - - Franklin K2 Alternative Strtgs ADV (FABZX)	A	Int./Div.	L	T					
78. - - Janus Henderson Flexible Bond I (JFLEX)	B	Int./Div.	L	T					
79. Trust #5 [redacted] shared beneficial interest (lines 80-286)									
80. - Wells Fargo Acct #1	A	Interest	J	T					
81. - - Antero Midstream LP Ptns	A	Int./Div.			Sold	06/30/21	J	A	
82. - - Cheniere Energy Inc	A	Int./Div.	J	T					
83. - - DSCP Midstream LP	A	Int./Div.	J	T	Buy	06/30/21	J		
84. - - EQT Midstream Partners, LP	A	Int./Div.	J	T					
85. - - Kinder Morgan Inc DEL	A	Int./Div.			Sold	06/30/21	J	A	

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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86. - - Enbridge Energy Partners, LP	A	Int./Div.	J	T					
87. - - Energy Transfer Partners LP	C	Int./Div.	K	T					
88. - - Enterprise Prods Partners, LP	B	Int./Div.	K	T					
89. - - MPLX LP Com	A	Int./Div.	J	T					
90. - - Magellan Midstream Partners, LP	A	Int./Div.	J	T					
91. - -Nustar Energy LP	A	Int./Div.	J	T					
92. - - Pembina Pipeline Corp	A	Int./Div.	J	T					
93. - - Plains All American Pipeline LP	B	Int./Div.	K	T					
94. - - Plains GP Hldgs LP	A	Int./Div.	J	T					
95. - - Sempra Energy	A	Int./Div.			Sold	02/26/21	J	A	
96. - - Targa Res Corp Com	A	Int./Div.	J	T					
97. - - TC Energy Corp	A	Int./Div.	J	T					
98. - - Western Midstream Partners LP	A	Int./Div.	J	T	Buy	02/26/21	J		
99. - - Williams Companies, Inc.	B	Int./Div.	K	T					
100. - Wells Fargo Acct #2 Money Fund	A	Int./Div.	J	T					
101. - - Abbvie, Inc.	A	Int./Div.	K	T					
102. - - American Electric Power	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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103. - - Amgen, Inc.	A	Int./Div.	J	T					
104. - - AT&T, Inc.	A	Int./Div.	K	T					
105. - - BCE, Inc.	A	Int./Div.	J	T					
106. - - Bristol Myers Squibb	A	Int./Div.	J	T					
107. - - British Amern TOB PLC	A	Int./Div.	J	T					
108. - - CDN Imperial Bk Commrc	A	Int./Div.	J	T					
109. - - Chevron Corp	A	Int./Div.	K	T					
110. - - Cisco Systems, Inc.	A	Int./Div.			Sold	11/04/21	J	B	
111. - -Coca Cola Company	A	Int./Div.	J	T					
112. - - Conagra Brands Inc	A	Int./Div.	J	T	Buy	12/20/21	J		
113. - - Crown Castle Intl	A	Int./Div.	J	T					
114. - - Digital Realty Trust Inc	A	Int./Div.	J	T	Buy	03/05/21	J		
115. - - Dominion Res Inc. VA (n/k/a Dominion Energy Inc.)	A	Int./Div.	J	T					
116. - - Duke Energy Corp	A	Int./Div.	K	T					
117. - - Eaton Corp PLC	A	Int./Div.			Sold	01/15/21	J	A	
118. - - Enbridge Inc.	A	Int./Div.	J	T					
119. - - Exxon Mobil Corp	A	Int./Div.	K	T					

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White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Gilead Sciences Inc.	A	Int./Div.	J	T					
121. - - General Mills Inc.	A	Int./Div.	J	T					
122. - - HuntingtonBancshares Inc.	A	Int./Div.	J	T					
123. - - International Business Machine Corp	A	Int./Div.			Sold	04/09/21	J	A	
124. - - JPMorgan Chase & Co	A	Int./Div.			Sold	01/31/21	J		
125. - - Kimberly-Clark Corp	A	Int./Div.	J	T					
126. - - Lockheed Martin Corp	A	Int./Div.	J	T	Buy	11/04/21	J		
127. - - Merck & Co, Inc.	A	Int./Div.	J	T					
128. - - National Grid PLC	A	Int./Div.	J	T					
129. - - Pepsico Inc.	A	Int./Div.	J	T					
130. - - Pfizer Inc.	A	Int./Div.	K	T					
131. - - Philip Morris Intl	A	Int./Div.	K	T					
132. - - PNC Financial Services Group	A	Int./Div.			Sold	05/11/21	J	B	
133. - - PPL Corp	A	Int./Div.	J	T					
134. - - Public Service Enterprise Group	A	Int./Div.	J	T					
135. - - Realty Income Corp	A	Int./Div.	J	T	Buy	06/28/21	J		
136. - - Regions Financial Corp	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Southern Company	A	Int./Div.	J	T					
138. - - Total Energies SE	A	Int./Div.	J	T	Buy	12/14/21	J		
139. - - TC Energy Corp	A	Int./Div.	J	T					
140. - - Truist Financial Corp	A	Int./Div.	J	T	Buy	01/15/21	J		
141. - - Unilever PLC Spons ADR	A	Int./Div.	J	T					
142. - - US Bankcorp New	A	Int./Div.	J	T	Buy	03/05/21	J		
143. - - Verizon Communications	B	Int./Div.	K	T					
144. - - Vodafone Group PLC New	A	Int./Div.	J	T					
145. - - Walgreens Boots Alliance Inc	A	Int./Div.	J	T	Buy	11/04/21	J		
146. - - Williams Companies	A	Int./Div.	J	T	Buy	05/11/21	J		
147. - - 3M Co	A	Int./Div.	J	T					
148. - Wells Fargo Acct #3 Money Fund	A	Interest	J	T					
149. - - A O Smith	A	Int./Div.	J	T					
150. - - Abbott Laboratories	A	Int./Div.	J	T					
151. - - Alcon Inc.		None	J	T					
152. - - Amdocs Ltd	A	Int./Div.			Sold	06/01/21	J	A	
153. - - American Express Company	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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154. - - Analog Devices, Inc.	A	Int./Div.	J	T					
155. - -Apple, Inc.	A	Int./Div.	J	T					
156. - - Berkley WR Corp.	A	Int./Div.	J	T					
157. - -Berkshire Hathaway Inc. Ser B	A	Int./Div.	J	T					
158. - - Boeing Co	A	Int./Div.	J	T					
159. - - Booz Allen Hamilton Holding Co	A	Int./Div.	J	T					
160. - - Boston Scientific Corp		None	J	T					
161. - - BWX Technologies Co	A	Int./Div.	J	T					
162. - - CBOE Global Markets	A	Int./Div.	J	T	Buy	02/02/21	J		
163. - - Chubb Ltd	A	Int./Div.	J	T					
164. - - Citigroup, Inc. NEW	A	Int./Div.	J	T	Buy	01/12/21	J		
165. - - Clarivate PLC	A	Int./Div.	J	T	Buy	03/12/21	J		
166. - - Comcast Corp. New CL A	A	Int./Div.	J	T					
167. - - Corteva Inc.	A	Int./Div.	J	T					
168. - - Crown Holdings Inc	A	Int./Div.	J	T	Buy	05/10/21	J		
169. - - Disney Walt Company	A	Int./Div.	J	T	Buy	05/04/21	J		
170. - - Dollar General Corp	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Eaton Corp PLC	A	Int./Div.	J	T					
172. - - Entergy Corp New	A	Int./Div.	J	T					
173. - - Everest RE Group Ltd	A	Int./Div.			Sold	06/25/21	J		
174. - - Fidelity National Information Svcs	A	Int./Div.			Sold	02/22/21	J		
175. - - First American Finl Corp	A	Int./Div.	J	T					
176. - - FISERVE Inc.		None	J	T					
177. - - Franco-Nevada Corp	A	Int./Div.	J	T	Buy	07/13/21	J		
178. - - Gartner Inc.	A	Int./Div.	J	T					
179. - - Glaxosmithkline PLC-ADR	A	Int./Div.			Sold	03/18/21	J		
180. - - GXO Logistics	A	Int./Div.	J	T	Buy	08/02/21	J		
181. - - Haemonetics Corp Mass	A	Int./Div.			Sold	07/13/21	J		
182. - - Hasbro, Inc.	A	Int./Div.			Sold	02/21/21	J		
183. - - Hexcel Corp	A	Int./Div.			Sold	11/22/21	J	A	
184. - - Host Hotels & Resorts	A	Int./Div.			Sold	12/20/21	J	A	
185. - - Hudson Pacific PPTYS	A	Int./Div.	J	T					
186. - - Humana Inc.	A	Int./Div.	J	T	Buy	05/10/21	J		
187. - - Huntsman Corp	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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Name of Person Reporting	Date of Report
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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188. - - IdaCorp Inc.	A	Int./Div.	J	T	Buy	03/12/21	J		
189. - - JPMorgan Chase & Co	A	Int./Div.	J	T					
190. - - Johnson & Johnson	A	Int./Div.	J	T					
191. - -Kansas City Southern New	A	Int./Div.			Sold	09/23/21	J	B	
192. - - Lamar Advertising Co	A	Int./Div.	J	T					
193. - - Lauder Estee Cos Inc.	A	Int./Div.	J	T					
194. - - Lowes Companies Inc.	A	Int./Div.	J	T					
195. - - M&T Bank Corp	A	Int./Div.	J	T					
196. - - Marathon Petroleum corp	A	Int./Div.	J	T					
197. - - Marriott Intl Inc New		None	J	T					
198. - - McKesson Corp	A	Int./Div.	J	T	Buy	12/20/21	J		
199. - - Medtronic PLC	A	Int./Div.	J	T					
200. - - Meta Platforms Inc.		None	J	T	Buy	11/12/21	J		
201. - - Microsoft Corp	A	Int./Div.	J	T					
202. - - Mondelez Intl Inc	A	Int./Div.	J	T					
203. - - Nisource Inc.	A	Int./Div.			Sold	03/21/21	J		
204. - - Nuvasive Inc		None			Sold	12/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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205. - - Paypal Holdings Inc.	A	Int./Div.	J	T					
206. - - Pepsico Inc.	A	Int./Div.	J	T					
207. - - Pfizer Inc	A	Int./Div.			Sold	05/10/21	J	A	
208. - - Pioneer Nat Res Co	A	Int./Div.			Sold	08/02/21	J	A	
209. - -PNC Financial Services	A	Int./Div.	J	T	Buy	12/20/21	J		
210. - - Proctor & Gamble Co.	A	Int./Div.	J	T					
211. - - Progressive Corp Ohio	A	Int./Div.	J	T					
212. - - Raytheon Technologies Corp	A	Int./Div.	J	T					
213. - - Ross Stores Inc.	A	Int./Div.	J	T					
214. - - SS&C Technologies	A	Int./Div.	J	T					
215. - - Store Capital Corp	A	Int./Div.			Sold	02/02/21	J	B	
216. - - Sysco Corp	A	Int./Div.			Sold	02/22/21	J	B	
217. - - TE Connectivity Ltd	A	Int./Div.	J	T					
218. - - TEX PAC Land TR	A	Int./Div.	J	T					
219. - - Ulta Beauty Inc.		None	J	T					
220. - - Verizon Communications	A	Int./Div.			Sold	05/04/21	J	A	
221. - - Viatris Inc.		None			Sold	01/12/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	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
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	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	
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222. - - Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
223. - - Woodward Inc.	A	Int./Div.			Sold	09/14/21	J	B	
224. - - Willis Towers Watson	A	Int./Div.	J	T	Buy	09/14/21	J		
225. - - XPO Logistics Inc.		None	J	T	Buy	07/30/21	J		
226. - - Zimmer Biomet Holdings Inc.	A	Int./Div.	J	T					
227. - Wells Fargo Acct #4 Money Fund	A	Interest	J	T					
228. - - Alphabet Inc CL A		None	J	T					
229. - - Amphenol Corp	A	Int./Div.	J	T					
230. - - Apple Inc.	A	Int./Div.	J	T					
231. - - Autodesk Inc		None	J	T	Buy	08/05/21	J		
232. - - Becton Dickinson & Co	A	Int./Div.			Sold	02/11/21	J		
233. - - Booking Holdings Inc.	A	Int./Div.	J	T					
234. - -Broadridge Financial Solutions	A	Int./Div.	J	T					
235. - - Cintas Corp	A	Int./Div.	J	T					
236. - - Citrix Systems Inc.	A	Int./Div.	J	T					
237. - - Constellation Brands Inc. CL A		None	J	T					
238. - - Copart, Inc.		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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239. - - Disney Walt Company	A	Int./Div.	J	T					
240. - - Facebook, Inc. CL A		None	J	T					
241. - - Fiserve Inc.		None	J	T					
242. - - Fleetcor Technologies		None	J	T					
243. - - Fortune Brands Home & Security	A	Int./Div.	J	T					
244. - - GoDaddy Inc. CL A		None	J	T	Buy	02/11/21	J		
245. - - Intuit Inc.	A	Int./Div.	J	T					
246. - - Lowes Companies, Inc.	A	Int./Div.	J	T					
247. - - Markel Corp		None	J	T					
248. - - Mastercard Inc. CL A	A	Int./Div.	J	T					
249. - - Match Group, Inc.		None	J	T					
250. - - Meta Platforms, Inc.		None	J	T	Buy	01/26/21	J		
251. - - Napco Security Technologies		None	J	T	Buy	06/03/21	J		
252. - - Nvidia Corp	A	Int./Div.	J	T					
253. - - Paypal Holdings	A	Int./Div.	J	T					
254. - - S&P Global, Inc.	A	Int./Div.	J	T					
255. - - Sherwin Williams Co.	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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256. - - Steris PLC	A	Int./Div.	J	T					
257. - - Take-Two Interactive Software		None	J	T					
258. - - Teleflex Inc.	A	Int./Div.	J	T					
259. - - Thermo Fisher Scientific Inc.	A	Int./Div.	J	T					
260. - - TJX Cos Inc. New	A	Int./Div.	J	T					
261. - - Ulta Beauty, Inc.		None			Sold	12/02/21	J		
262. - - Zebra Technologies Corp		None	J	T					
263. - - Brokerage Account - Morgan Stanley Money Fund	A	Interest	K	T					
264. - - Goldman Sachs Access Tre	A	Int./Div.			Sold	05/20/21	K		
265. - - IShares Core US Aggregate	A	Interest	K	T					
266. - - Harding Loevner Intl Equity Inst	A	Interest	L	T					
267. - - IShares JP Morgan EM Bond Fd	A	Interest	J	T					
268. - - IShares S&P Sm Cap 600 Val	A	Interest	K	T					
269. - - IShares S&P Mid Cap 400 Growth	A	Interest	K	T					
270. - - Janus Henderson Sht Dur Inc ETF	A	Interest	K	T					
271. - - JPM Diversified RET Intl EQ	A	Interest	K	T					
272. - - JPMorgan Ultra-Short Inc ETF	A	Interest	K	T					

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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273. - - Proshares TR S&P 500 DV ARIST (NOBL)	A	Interest	K	T					
274. - - Proshares RSL 2000 DVD ETF	A	Interest	K	T	Buy	01/20/21	K		
275. - - Vanguard FTSE Emerging Markets	A	Interest	K	T	Buy	12/27/21	K		
276. - - Vanguard Growth ETF	A	Interest	L	T					
277. - - Vanguard High Div Yield ETF	A	Interest	K	T					
278. - - Vanguard Index Funds S&P 500 ETF	B	Interest	L	T					
279. - - Vanguard Mid Cap Value ETF	A	Interest	K	T					
280. - - VictoryShares US Larg Cap	B	Interest	K	T					
281. - - American Balanced F2	A	Interest	J	T					
282. - - Franklin K2 Alternative Strtgs ADV	A	Interest	K	T					
283. - - Janus Henderson Flexible Bond I (JFLEX)	A	Interest	K	T					
284. - - JPMorgan Hedged Equity I	A	Interest	J	T					
285. - - Virtus Insight Emerging Markets I	A	Interest			Sold	12/27/21	K	A	
286. - - Symetra Life Insurance Policy -Universal Life	C	Interest	M	U					
287. NJH Associates, Partner (New York, NY) BOFA Acct	A	Interest	L	T					
288. - BJW Associates Real Estate NY, NY	G	Rent	P1	W					
289. - First Sutton Assoc Real Estate NY, NY	C	Rent	K	W					

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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290. - Asbury Plaza Venture, Real Estate, Chicago, IL	E	Rent	O	W					
291. - Lincoln Terrace Assoc. NY, NY	E	Rent	L	W					
292. 2001 Trust, shared beneficial interest									
293. - - JPM Cash / Money Funds	D	Interest	O	T					
294. - - JPM Tax Free MM		None			Sold	01/29/21	L		
295. - - PEG Digital Growth Fund II, LP	F	Int./Div.	N	T					
296. - - Apollo EPF III Private Investors LLC	B	Int./Div.	M	U					
297. - - Kona III Private Investors, LLC	E	Int./Div.	N	U					
298. - - PEG Secondary Private Equity Investors III LP	C	Int./Div.	M	T					
299. - - PEG Secondary Private Equity Investors LLC	B	Int./Div.	L	U					
300. - - SLP V Private Investors LLC		None	M	U					
301. - Vintage 2014 Private Investments, LLC	B	Int./Div.	M	U					
302. 2007 Trust, shared beneficial interest									
303. - - JPM Cash/Money Funds	A	Interest	M	T					
304. - - AP IXZ (APAX) Private Investors	D	Int./Div.	N	T					
305. - - Apollo EPF III Private Investors LLC	D	Int./Div.	M	U					
306. - - PEG Secondary Private Equity Investors, LLC	D	Int./Div.	M	U					

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307. [redacted] 2010 Trust, shared beneficial interest- lines 307-813									
308. - - RAI SPV2, LLC		None			Distributed	12/31/21	O		
309. - - Residential Fund 321, LLC		None			Distributed	12/31/21	J		
310. - - NADG NNN Property Fund	D	Int./Div.	M	T					
311. - - NADG US Supermarket Anchored Fund	E	Int./Div.	O	T					
312. - - NADG Real Estate Opportunity Fund	F	Interest	M	T					
313. - - Ann Arbor Realty Ventures, LP	A	Interest	L	T					
314. - - Suvola Corp.		None	L	T					
315. - - (H) Lincoln Life Ins Policy;Variable Life:[redacted]									
316. - - - LVIP Vanguard Domestic Equity (789)	A	Int./Div.	K	T					
317. - - - -AM Fds Growth-Inc Fund (C2) (853)	A	Int./Div.	K	T					
318. - - - Del VIP REIT Series (Std Cls) (856)	A	Int./Div.	K	T					
319. - - - LVIP GlobalMod Alloc MR SC (957)	A	Int./Div.	O	T					
320. - - Triarq Health Corp./Triarq Capital LLC	C	Int./Div.	M	T					
321. - - Loans Receivable from [redacted] -Personal loans to [redacted] from Trust	A	Interest	P1	T					
322. - - NADG US Core Plus Acquisition Fund	E	Int./Div.	O	T					
323. - - Loan to Unit 610, LLC		None	N	U					

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324. - - South University North, LLC	D	Distribution	K	U					
325. - - Eastham Capital Fund	D	Distribution	J	T					
326. - - Northern Trust checking acct		None	M	T					
327. - - Northern Trust Investment Account (see lines 355-825)									
328. - - Abbott Laboratories	A	Int./Div.	J	T					
329. - - Abbvie, Inc.	A	Int./Div.	J	T					
330. - - Accenture PLC SHS CL A New	A	Int./Div.	J	T					
331. - - Activision Blizzard, Inc.	A	Int./Div.	J	T					
332. - - Adobe Systems		None	J	T					
333. - - Advanced Micro Devices Inc.	A	Int./Div.	J	T					
334. - - Aflac, Inc.	A	Int./Div.	J	T					
335. - - Air Products and Chemicals	A	Int./Div.	J	T					
336. - - Alexion Pharmaceuticals		None			Sold	07/21/21	J	A	
337. - - Allergan PLC	A	Int./Div.	J	T					
338. - - Allstate Corp	A	Int./Div.	J	T					
339. - - Alphabet, Class A		None	K	T					
340. - - Alphabet, Class C		None	K	T					

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341. - Altria Group	A	Int./Div.	J	T					
342. - -Amazon, Inc.		None	K	T					
343. - - Amcor PLC Ord	A	Int./Div.	J	T					
344. - - American Electric Power, Inc.	A	Int./Div.	J	T					
345. - - American Express Co.	A	Int./Div.	J	T					
346. - - American International Group	A	Int./Div.	J	T					
347. - - American Tower Corp	A	Int./Div.	J	T					
348. - - AmerisourceBergen Corp	A	Int./Div.	J	T					
349. - - Amgen, Inc.	A	Int./Div.	J	T					
350. - - Amphenol Corp New CL A	A	Int./Div.	J	T					
351. - - Analog Devices, Inc.	A	Int./Div.	J	T					
352. - - Anthem, Inc.	A	Int./Div.	J	T					
353. - - AON PLC	A	Int./Div.	J	T					
354. - - Apple, Inc.	A	Int./Div.	K	T					
355. - - Applied Materials, Inc.	A	Int./Div.	J	T					
356. - - Archer Daniels Midland Co.	A	Int./Div.	J	T					
357. - - AT&T, Inc.	A	Int./Div.	J	T					

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358. - - Autodesk, Inc.	A	Int./Div.	J	T					
359. - - Automatic Data Processing	A	Int./Div.	J	T					
360. - - Autozone, Inc.		None	J	T					
361. - - Baker Hughes, Inc.	A	Int./Div.	J	T					
362. - - Bank of America Corp	A	Int./Div.	J	T					
363. - - Baxter International, Inc.	A	Int./Div.	J	T					
364. - - Becton Dickinson & Co	A	Int./Div.	J	T					
365. - - Berkshire Hathaway, Inc.		None	K	T					
366. - -Biogen Inc, Inc.		None	J	T					
367. - - Blackrock, Inc.	A	Int./Div.	J	T					
368. - - Boeing Co.	A	Int./Div.	J	T					
369. - - Bookings Holdings		None	J	T					
370. - - Boston Scientific Corp		None	J	T					
371. - -Bristol Myers Squibb	A	Int./Div.	J	T					
372. - -Broadcom Corp CL A	A	Int./Div.	J	T					
373. - - Capital One Financial	A	Int./Div.	J	T					
374. - - Carrier Global Corp	A	Int./Div.	J	T	Buy	01/21/21	J		

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375. - -Caterpillar, Inc.	A	Int./Div.	J	T					
376. - - Centene Corp Del		None	J	T					
377. - - Charter Communications Inc.		None	J	T					
378. - - Chevron Corp	A	Int./Div.	J	T					
379. - - Chubb Corp	A	Int./Div.	J	T					
380. - - Cigna Corp	A	Int./Div.	J	T					
381. - - Cisco Systems, Inc.	A	Int./Div.	J	T					
382. - - Citigroup, Inc.	A	Int./Div.	J	T					
383. - - CME Group, Inc.	A	Int./Div.	J	T					
384. - - Coca Cola Co.	A	Int./Div.	J	T					
385. - - Cognizant Technology Solutions		None			Sold	06/02/21	J	A	
386. - -Colgate-Palmolive Co.	A	Int./Div.	J	T					
387. - - Comcast Corp New CL A	A	Int./Div.	J	T					
388. - - Concho Res Inc.		None			Sold	01/19/21	J		
389. - - Conoco Phillips	A	Int./Div.	J	T					
390. - - Consolidated Edison	A	Int./Div.	J	T					
391. - - Constellation Brands	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Corning, Inc.	A	Int./Div.	J	T					
393. - - Corteva, Inc.	A	Int./Div.	J	T					
394. - -Costco Wholesale Corp	A	Int./Div.	J	T					
395. - - Crown Castle Int'l	A	Int./Div.	J	T					
396. - - CSX Corp	A	Int./Div.	J	T					
397. - - CVS Health Corp	A	Int./Div.	J	T					
398. - -Danaher Corp	A	Int./Div.	J	T					
399. - - Deere & Co.	A	Int./Div.	J	T					
400. - - Delta Air Lines	A	Int./Div.	J	T					
401. - - Digital Rlty TR	A	Int./Div.	J	T					
402. - -Discover Financial Svcs	A	Int./Div.	J	T					
403. - - Dollar General Corp	A	Int./Div.	J	T					
404. - - Dollar Tree, Inc.		None	J	T					
405. - - Dominion Energy (fna Dominion Resources)	A	Int./Div.	J	T					
406. - - Dow Dupont (fna Dow Chemical)	A	Int./Div.	J	T					
407. - - Duke Energy Corp New	A	Int./Div.	J	T					
408. - -Dupont De Nemours, Inc.	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - DXE Technology Co	A	Int./Div.	J	T					
410. - - Eaton Corp PLC	A	Int./Div.	J	T					
411. - - EBay, Inc.		None	J	T					
412. - -Ecolab, Inc.	A	Int./Div.	J	T					
413. - - Electronic Arts		None	J	T					
414. - - Eli Lilly & Co	A	Int./Div.	J	T					
415. - Emerson Electric Co.	A	Int./Div.	J	T					
416. - -Estee Lauder Companies, Inc.	A	Int./Div.	J	T					
417. - - Exelon Corp	A	Int./Div.	J	T					
418. - -Exxon Mobil Corp	A	Int./Div.	K	T					
419. - -Facebook, Inc.		None	K	T					
420. - - FedEx Corp	A	Int./Div.	J	T					
421. - - Fidelity National Inf Svc	A	Int./Div.	J	T					
422. - - Fifth Third Bancorp	A	Int./Div.	J	T					
423. - - Fiserve, Inc.		None	J	T					
424. - - Fleetcor Technologies		None			Sold	10/14/21	J	A	
425. - - Ford Motor Co Del	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; 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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Fortive Corp	A	Int./Div.	J	T					
427. - - Freeport McMoran, Inc.	A	Int./Div.	J	T					
428. - - General Electric Co	A	Int./Div.	K	T					
429. - - General Mills, Inc.	A	Int./Div.	J	T					
430. - - General Motors Co.	A	Int./Div.	J	T					
431. - -Gilead Sciences, inc.	A	Int./Div.	J	T					
432. - - Goldman Sachs Group Inc.	A	Int./Div.	J	T					
433. - - HCA Healthcare Inc. COM	A	Int./Div.	J	T					
434. - - Halliburton Co	A	Int./Div.	J	T					
435. - - Hershey Company	A	Int./Div.	J	T					
436. - - Hess Corp Com	A	Int./Div.	J	T					
437. - - Hewlett Packard Ent	A	Int./Div.	J	T					
438. - - Home Depot, Inc.	A	Int./Div.	J	T					
439. - - Honeywell Int'l Inc.	A	Int./Div.	J	T					
440. - - HP Inc.	A	Int./Div.	J	T					
441. - - Humana, Inc.	A	Int./Div.	J	T					
442. - - Huntington Bancshares	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Illinois Tool Works	A	Int./Div.	J	T					
444. - - Illumina Inc.		None	J	T					
445. - - Ingersoll-Rand PLC	A	Int./Div.	J	T					
446. - - Intel Corp	A	Int./Div.	J	T					
447. - - Intercontinental Exchange Group	A	Int./Div.	J	T					
448. - - International Paper Co.	A	Int./Div.	J	T					
449. - - Intuit	A	Int./Div.	J	T					
450. - - Intiutive Surgical		None	J	T					
451. - - Johnson & Johnson	A	Int./Div.	K	T					
452. - - JPMorgan Chase & Co.	A	Int./Div.	K	T					
453. - - Kellogg Co	A	Int./Div.			Sold	01/21/21	J	A	
454. - -Kimberly-Clark Corp	A	Int./Div.	J	T					
455. - Kinder Morgan Inc.	A	Int./Div.	J	T	Buy	01/21/21	J		
456. - - Kraft Heinz Co	A	Int./Div.	J	T					
457. - - Lam Resh Corp	A	Int./Div.	J	T					
458. - - Linde PLC Com	A	Int./Div.	J	T					
459. - - Lockheed Martin Corp	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Lowes Cos, Inc.	A	Int./Div.	J	T					
461. - -Lyondellbasell Industries	A	Int./Div.	J	T					
462. - - L3Harris Technologies Inc.	A	Int./Div.	J	T					
463. - -Marathon Pete Corp	A	Int./Div.	J	T					
464. - - Marriott Int'l	A	Int./Div.	J	T					
465. - - Marsh & McLennan Co's	A	Int./Div.	J	T					
466. - -Mastercard, Inc.	A	Int./Div.	J	T					
467. - - McDonalds Corp	A	Int./Div.	J	T					
468. - - Medtronic PLC	A	Int./Div.	J	T					
469. - - Merck & Co	A	Int./Div.	J	T					
470. - - Meta Platforms, Inc.	A	Int./Div.	J	T	Buy	01/21/21	J		
471. - - MetLife, Inc.	A	Int./Div.	J	T					
472. - - MFC IShares Trust Global Infrastructure	B	Int./Div.	K	T					
473. - - MGM Resorts Intl	A	Int./Div.	J	T					
474. - - Micron Technology Inc.		None	J	T					
475. - -Microsoft Corp	A	Int./Div.	K	T					
476. - - Moderna, Inc.	A	Int./Div.	J	T	Buy	08/09/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Mondelez Int'l	A	Int./Div.	J	T					
478. - - Monster Beverage		None	J	T					
479. - - Moody's Corp	A	Int./Div.	J	T					
480. - - Morgan Stanley	A	Int./Div.	J	T					
481. - - Netflix, Inc.		None	J	T					
482. - - Nextera Energy, Inc.	A	Int./Div.	J	T					
483. - -Nike, Inc. Class B	A	Int./Div.	J	T					
484. - - Norfolk Southern Corp	A	Int./Div.	J	T					
485. - - Northrop Grumman Corp	A	Int./Div.	J	T					
486. - - Nucor Corp.	A	Int./Div.	J	T					
487. - - Nvidia Corp	A	Int./Div.	J	T					
488. - - O'Reilly Automotive		None	J	T					
489. - - Occidential Petroleum	A	Int./Div.	J	T					
490. - - Oracle Corp	A	Int./Div.	J	T					
491. - - PacCar, Inc.	A	Int./Div.	J	T					
492. - - Paychex, Inc.	A	Int./Div.	J	T					
493. - - Paypal Holdings, Inc.		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Pepsico, Inc.	A	Int./Div.	J	T					
495. - - Pfizer, Inc.	A	Int./Div.	J	T					
496. - -Philip Morris Intl	A	Int./Div.	J	T					
497. - - Phillips 66	A	Int./Div.	J	T					
498. - - Pioneer Natural Resources	A	Int./Div.	J	T					
499. - - PNC Financial Services Group	A	Int./Div.	J	T					
500. - - PPG Industries, Inc.	A	Int./Div.	J	T					
501. - - PPL Corp.	A	Int./Div.	J	T					
502. - - Proctor & Gamble	A	Int./Div.	J	T					
503. - - Progressive Corp	A	Int./Div.	J	T					
504. - - Prologis, Inc.	A	Int./Div.	J	T					
505. - - Prudential Financial, Inc.	A	Int./Div.	J	T					
506. - - Public Service Ent. Group	A	Int./Div.	J	T					
507. - - Public Storage	A	Int./Div.	J	T					
508. - - Qualcomm, Inc.	A	Int./Div.	J	T					
509. - - Raython Co	A	Int./Div.	J	T					
510. - -Regeneron Pharmaceuticals, Inc.		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Republic Svcs Inc.	A	Int./Div.	J	T					
512. - - Roper Technologies Inc.	A	Int./Div.	J	T					
513. - -Ross Stores, Inc.	A	Int./Div.	J	T					
514. - - Royal Caribbean Cruises	A	Int./Div.	J	T					
515. - - S&P Global Inc.	A	Int./Div.	J	T					
516. - -SalesForce Com, Inc.		None	J	T					
517. - - Schlumberger Ltd	A	Int./Div.	J	T					
518. - - Schwab Charles Corp	A	Int./Div.	J	T					
519. - - Seagate Technology PLC	A	Int./Div.	J	T					
520. - - Sempra Energy Inc	A	Int./Div.	J	T					
521. - - ServiceNow, Inc.		None	J	T					
522. - - Simon Property Group, Inc.	A	Int./Div.	J	T					
523. - - Southern Co.	A	Int./Div.	J	T					
524. - - Southwest Airlines	A	Int./Div.	J	T	Buy	12/22/21	J		
525. - - Stanley Black & Decker Inc.	A	Int./Div.	J	T					
526. - -Starbucks Corp	A	Int./Div.	J	T					
527. - - Stryker Corp	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)
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
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 (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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 (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Synchrony Financial	A	Int./Div.	J	T					
529. - - Sysco Corp	A	Int./Div.	J	T					
530. - - T-Mobile US Inc.	A	Int./Div.	J	T					
531. - - Target Corp	A	Int./Div.	J	T					
532. - - TE Connectivity Ltd	A	Int./Div.	J	T					
533. - - Tesla Inc.		None	J	T					
534. - - Techni CN Comm	A	Int./Div.			Sold	02/23/21	J		
535. - - Texas Instruments, Inc.	A	Int./Div.	J	T					
536. - - Thermo Fisher Corp	A	Int./Div.	J	T					
537. - -TJX Cos, Inc.	A	Int./Div.	J	T					
538. - - Trane Technologies PLC	A	Int./Div.	J	T					
539. - - Travelers Cos.	A	Int./Div.	J	T					
540. - - Tyson Foods, Inc.	A	Int./Div.	J	T					
541. - - Twitter Inc.		None	J	T					
542. - - Union PAC Corp	A	Int./Div.	J	T					
543. - - United Airlines Holdings Inc.		None	J	T					
544. - -United Parcel Svc	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - UnitedHealthcare Group	A	Int./Div.	J	T					
546. - - VF Corp	A	Int./Div.	J	T					
547. - - Valero Energy Corp	A	Int./Div.	J	T					
548. - - Ventas, Inc.	A	Int./Div.	J	T					
549. - - Verizon Communications	A	Int./Div.	J	T					
550. - - Vertex Pharmaceuticals		None	J	T					
551. - - Visa, Inc.	A	Int./Div.	J	T					
552. - - Wal-Mart Stores, Inc.	A	Int./Div.	J	T					
553. - -Walt Disney Co.	A	Int./Div.	J	T					
554. - - Waste Management, Inc.	A	Int./Div.	J	T					
555. - - Welltower Inc.	A	Int./Div.	J	T					
556. - - Wells Fargo & Co New	A	Int./Div.	K	T					
557. - - Williams Company	A	Int./Div.	J	T					
558. - - XCEL Energy	A	Int./Div.	J	T					
559. - -Yum Brands, Inc.	A	Int./Div.	J	T					
560. - -Zimmer Biomet Holdings	A	Int./Div.	J	T					
561. - - Zoetis, Inc.	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - 3M Co	A	Int./Div.	J	T					
563. - - AES Corp	A	Int./Div.	J	T					
564. - - Agilent Technologies	A	Int./Div.	J	T					
565. - - Alaska Air Group, Inc.	A	Int./Div.	J	T					
566. - - Alexandria Real Estate Equities	A	Int./Div.	J	T	Buy	06/01/21	J		
567. - - Alliance Data Sys Corp	A	Int./Div.	J	T					
568. - - American Airlines Inc.	A	Int./Div.	J	T					
569. - - APA Corp	A	Int./Div.	J	T	Buy	03/02/21	J		
570. - - Apache Corp	A	Int./Div.			Sold	03/02/21	J		
571. - - Ametek, Inc.	A	Int./Div.	J	T					
572. - -Apartment Invt & Mgmt Co	A	Int./Div.	J	T					
573. - - Atmos Energy Corp	A	Int./Div.	J	T					
574. - - Avery Dennison Corp	A	Int./Div.	J	T					
575. - - Ball Corp	A	Int./Div.	J	T					
576. - - Best Buy, Inc.	A	Int./Div.	J	T					
577. - - Block, H & R, Inc.	A	Int./Div.	J	T					
578. - - Brown - Forman, Inc.	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - CH Robinson Worldwide	A	Int./Div.	J	T					
580. - -Cabot Oil & Gas Corp	A	Int./Div.			Sold	12/20/21	J		
581. - - Caesars Entertainment Inc.	A	Int./Div.	J	T	Buy	06/02/21	J		
582. - -Campbell Soup Co.	A	Int./Div.	J	T					
583. - - Cardinal Health		None	J	T					
584. - - Carmax, Inc.		None	J	T					
585. - - Carnival Corp	A	Int./Div.	J	T					
586. - - CBOE Global Markets	A	Int./Div.			Sold	03/26/21	J	A	
587. - - CBRE Group, Inc.		None	J	T					
588. - - Centerpoint Energy	A	Int./Div.	J	T					
589. - - Century Link Inc.	A	Int./Div.			Sold	01/22/21	J		
590. - -CF Inds Holds, Inc.	A	Dividend	J	T					
591. - - Cincinnati Financial Corp	A	Int./Div.	J	T					
592. - - Cintas Corp	A	Int./Div.	J	T					
593. - - Citizens Financial Group	A	Int./Div.	J	T					
594. - - Citrix Systems		None	J	T					
595. - - Clorox Co	A	Int./Div.	J	T					

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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596. - - CMS Energy Corp	A	Int./Div.	J	T					
597. - -Comerica, Inc.	A	Int./Div.	J	T					
598. - - Conagra Brands Inc.	A	Int./Div.	J	T					
599. - - Coterra Energy Inc.	A	Int./Div.	J	T	Buy	10/14/21	J		
600. - - DR Horton, Inc.	A	Int./Div.	J	T					
601. - - Darden Restaurants, Inc.	A	Int./Div.	J	T					
602. - - Dentsply Int'l	A	Int./Div.	J	T					
603. - - Dexcom Inc.		None	J	T					
604. - - Discovery Inc.		None	J	T					
605. - - Dish Network Corp	A	Int./Div.	J	T					
606. - - Dominos Pizza Inc.	A	Int./Div.	J	T	Buy	01/21/21	J		
607. - - Dover Corp	A	Int./Div.	J	T					
608. - - DTE Energy Co	A	Int./Div.	J	T					
609. - - Eastman Chemical Co	A	Int./Div.	J	T					
610. - - Edison Intl	A	Int./Div.			Sold	02/23/21	J		
611. - - Elanco Animal Health Inc.	A	Int./Div.	J	T					
612. - - Edwards Lifesciences Corp		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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613. - - Enphase Energy, Inc.	A	Int./Div.	J	T	Buy	01/21/21	J		
614. - - EOG Resources Inc.	A	Int./Div.	J	T					
615. - - Equifax, Inc.	A	Int./Div.	J	T					
616. - - Evergy Inc.	A	Int./Div.	J	T	Buy	01/21/21	J		
617. - - Eversource Energy	A	Int./Div.	J	T					
618. - - Extra Space Storage	A	Int./Div.	J	T					
619. - - Fastenal Co.	A	Int./Div.	J	T					
620. - - Federal Realty Inv. TR	A	Int./Div.	J	T					
621. - - FMC Technologies, Inc.	A	Int./Div.	J	T					
622. - - Fortune Brands Home & Sec	A	Int./Div.	J	T					
623. - - Fox Corp CL B	A	Int./Div.	J	T					
624. - - Frankin Res Inc.	A	Int./Div.	J	T					
625. - - F5 Networks Inc.	A	Int./Div.	J	T					
626. - - GAP Inc.		None	J	T					
627. - - Gartner Inc.	A	Int./Div.	J	T					
628. - - Global PMTS Inc.	A	Int./Div.	J	T	Buy	12/22/21	J		
629. - - Globe Life Inc.	A	Int./Div.	J	T					

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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630. - - Grainger WW Inc.		None	J	T					
631. - - Hasbro Inc.	A	Int./Div.	J	T					
632. - - Hologic Inc.		None			Sold	06/02/21	J	A	
633. - - Hormel Foods Corp	A	Int./Div.	J	T					
634. - - Host Hotels & Resorts	A	Int./Div.	J	T					
635. - - Howmet Aerospace Inc.	A	Int./Div.	J	T					
636. - - Incyte Corp		None	J	T					
637. - - International Flavors & Fragrances	A	Int./Div.	J	T	Buy	01/26/21	J		
638. - - Interpublic Group of Companies	A	Int./Div.	J	T	Buy	01/21/21	J		
639. - - Iron Mtn Inc	A	Int./Div.	J	T					
640. - - Invesco Ltd	A	Int./Div.	J	T					
641. - - Iqvia Holdings		None	J	T					
642. - - Jacobs Energy Group	A	Int./Div.	J	T					
643. - - KeyCorp New	A	Int./Div.	J	T					
644. - - Keysight Technologies		None	J	T					
645. - - Kla-Tencor Corp	A	Int./Div.	J	T					
646. - - Kroger Co.	A	Int./Div.	J	T	Buy	10/14/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — 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; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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647. - - Laboratory Corp America Holdings		None	J	T					
648. - - Lamb Weston Holdings	A	Int./Div.	J	T					
649. - - Las Vegas Sands Corp	A	Int./Div.	J	T	Buy	12/22/21	J		
650. - - Lennar Corp	A	Int./Div.	J	T					
651. - - Lincoln National Corp	A	Int./Div.	J	T					
652. - - Loews Corp	A	Int./Div.	J	T					
653. - - Lumen Technologies	A	Int./Div.	J	T	Buy	01/29/21	J		
654. - - Martin Marietta Materials	A	Int./Div.	J	T					
655. - - Masco Corp	A	Int./Div.	J	T					
656. - - McCormick & Co.	A	Int./Div.	J	T					
657. - - Mettler-Toledo Intl		None	J	T					
658. - - Microchip Technology, Inc.	A	Int./Div.	J	T					
659. - - Mid-Amer Apt Cmntys Inc.	A	Int./Div.	J	T					
660. - - Molson Coors Beverage Co	A	Int./Div.	J	T					
661. - - Mosiac Co	A	Int./Div.	J	T					
662. - - Motorola Solutions, Inc.	A	Int./Div.	J	T					
663. - - Nasdaq, Inc.	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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664. - - Newell Brands	A	Int./Div.	J	T					
665. - - News Corp Com CL B	A	Int./Div.	J	T					
666. - - Newmont Goldcorp	A	Int./Div.	J	T					
667. - - Nielsen Holdings PLC	A	Int./Div.	J	T					
668. - - Nisource, Inc.	A	Int./Div.	J	T					
669. - - Northern Trust Corp	A	Int./Div.	J	T					
670. - - Norweigian Cruse Line Holdings		None	J	T					
671. - - NRG Energy, Inc.	A	Int./Div.	J	T					
672. - - Oneok, Inc.	A	Int./Div.	J	T					
673. - - Pentair PLC	A	Int./Div.	J	T					
674. - - Penn National Gaming Inc.	A	Int./Div.	J	T	Buy	12/22/21	J		
675. - - Peoples UTD Financial	A	Int./Div.	J	T					
676. - - Pinnacle West Capital Corp	A	Int./Div.	J	T					
677. - - Price T Rowe Group Inc.	A	Int./Div.	J	T					
678. - - Principal Financial Group	A	Int./Div.	J	T					
679. - - PVH Corp	A	Int./Div.	J	T					
680. - - Qorvo Inc.		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Quest Diagnostics, Inc.	A	Int./Div.	J	T					
682. - - Realty Income Corp	A	Int./Div.	J	T					
683. - - Regency Ctrs Corp	A	Int./Div.	J	T					
684. - - Regions Financial Corp	A	Int./Div.	J	T					
685. - -Robert Half Intl	A	Int./Div.	J	T					
686. - -Rockwell Automation	A	Int./Div.	J	T					
687. - - Sealed Air Corp	A	Int./Div.	J	T					
688. - - Skyworks Solutions, Inc.	A	Int./Div.	J	T					
689. - - SL Green Realty	A	Int./Div.	J	T					
690. - - Smucker JM Co	A	Int./Div.	J	T					
691. - - Steris PLC	A	Int./Div.	J	T					
692. - - Take-Two Interactive Software		None			Sold	03/26/21	J	A	
693. - - Tiffany & Co.	A	Int./Div.			Sold	01/07/21	J		
694. - - Tractor Supply Co.	A	Int./Div.	J	T					
695. - - Ulta Beauty Inc.		None	J	T					
696. - - Under Armour, Inc. CL A		None	J	T					
697. - - Under Armour, Inc. CL B		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)
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
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 (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
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
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3 Value Method Codes (See Column C2)
Q =Appraisal
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Universal Health Services		None	J	T					
699. - - Varian Medical Systems Inc.		None			Sold	04/15/21	J		
700. - - Viacomcbs Inc. NPV	A	Int./Div.	J	T					
701. - - Viatris Inc.		None	J	T					
702. - - Vornado Realty TR	A	Int./Div.	J	T					
703. - - Vulcan Materials Co.	A	Int./Div.	J	T					
704. - - Unum Group	A	Int./Div.	J	T					
705. - - Wabtec Corp	A	Int./Div.	J	T					
706. - - Waters Corp Com		None	J	T					
707. - - Westrock Co	A	Int./Div.	J	T					
708. - - Whirlpool Corp	A	Int./Div.	J	T					
709. - - Willis Towers Watson PLC	A	Int./Div.	J	T					
710. - - Xilinx, Inc.	A	Int./Div.	J	T					
711. - - Zions Bancorp	A	Int./Div.	J	T					
712. - - Livent Corp	A	Int./Div.	J	T					
713. - - Loyalty Ventures, Inc.	A	Int./Div.	J	T	Buy	01/21/21	J		
714. - - Organon & Co	A	Int./Div.	J	T	Buy	01/21/21	J		

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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715. - - Healthpeak Properties, Inc.	A	Int./Div.	J	T					
716. - - Truist Financial Corp	A	Int./Div.	J	T					
717. - - APTIV PLC Com	A	Int./Div.	J	T	Buy	01/21/21	J		
718. - - CNX Resources		None	J	T					
719. - - DT Midstream, Inc.	A	Int./Div.	J	T	Buy	01/21/21	J		
720. - - Devon Energy Corp	A	Int./Div.	J	T					
721. - - Diamonback Energy Inc.	A	Int./Div.	J	T					
722. - - Enbridge Inc.	A	Int./Div.	J	T					
723. - - Astrazenica PLC	A	Int./Div.	J	T	Buy	07/21/21	J		
724. - - Flowserve Corp	A	Int./Div.			Sold	12/20/21	J		
725. - - Hollyfrontier Corp	A	Int./Div.	J	T					
726. - - Huntington Ingalls	A	Int./Div.	J	T					
727. - - Kimco Realty Corp	A	Int./Div.	J	T					
728. - - Kohls Corp	A	Int./Div.	J	T					
729. - -Marathon Oil Corp.	A	Int./Div.	J	T					
730. - - Nvent Electric PLC	A	Int./Div.	J	T					
731. - - Sylvamo Corp	A	Int./Div.	J	T	Buy	01/21/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
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	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	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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732. - - Vontier Corp		None	J	T					
733. - - Xerox Holdings Corp	A	Int./Div.			Sold	11/16/21	J	A	
734. - - Apartment Income Reit Corp		None			Sold	01/21/21	J	A	
735. - - Baltimore Co., MD 4.0%	D	Interest			Sold	02/26/21	M		
736. - - Fairfax County VA 5.0%, DUE 10.1.2021	C	Interest			Sold	10/01/21	L		
737. - - Texas ST 4.0%	B	Interest			Sold	08/26/21	M		
738. - - University of Texas Perm Univ Fd 5.0%	B	Interest			Sold	07/01/21	L		
739. - -California State 5.5%., DUE 4.1.2024	D	Interest	M	T					
740. - - Bay Area Toll Auth Calif Toll Brdg Rev 2.0%	B	Interest	M	T					
741. - - Overland Park, Kansas 5.0% DUE 9.1.2023	C	Interest	L	T					
742. - - Charleston Cnty S C 5.0% DUE 11.1.2025	D	Interest	L	T					
743. - - New York ST HSG FIN .75%	A	Interest	M	T					
744. - - Washington State 5.0%, DUE 8.1.2025	C	Interest	L	T					
745. - - Energy Northwest Elec Rev 5.0% DUE 7-1-2026	C	Interest	M	T	Buy	05/12/21	M		
746. - - Washington Subn San Dist MD 5.0%	C	Interest	L	T					
747. - - Henrico Cnty VA 5.0%, DUE 8.1.2026	C	Interest	L	T					
748. - - New York St Urban Dev	C	Interest	L	T					

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Wake County North Carolina Municipal Bond	C	Interest	M	T					
750. - - Collin Cnty Texas Municipal Bond	D	Interest	M	T					
751. - - Deschutes County Oregon Municipal Bond	C	Interest	M	T					
752. - - Maricopa Cnty Ariz Sch Dist No 3 Tempe Elementary	D	Interest	M	T					
753. - - Minnesota State Municipal Bond	C	Interest	M	T					
754. - - Wisconsin State Trans Revenue	D	Interest	M	T					
755. - - Ohio State Municipal Bond	D	Interest	M	T					
756. - - Winston-Salem NC Water & Sewer Rev	C	Interest	M	T					
757. - - Maryland State Municipal Bond 8-1-2030	C	Interest	M	T	Buy	10/01/21	M		
758. - - Portland OR Sewer Sys Rev	C	Interest	M	T					
759. - - San Antonio Tex Wtr Rev	C	Interest	M	T					
760. - - MFC SPDR Index SHS FDS DOW JONES INTL Real Est ETF	A	Interest	K	T	Buy	01/21/21	K		
761. - -MFB Northern Funds Mun Money Market Fund	B	Interest	N	T					
762. - [redacted] 2010 TR - Morgan Stanley Inv. Acct#1(lines 826 - 852)									
763. - - Morgan Stanley Money Market Account	A	Interest	N	T					
764. - - Goldman Sachs Access TRE	B	Int./Div.			Sold	11/16/21	M		
765. - - Ishares Core U.S. Aggregate	C	Int./Div.	M	T					

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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766. - - Ishares JP Morgan EM Bond ETF (EMB)	C	Int./Div.	L	T					
767. - - IShares S&P Mid-Cap 400 G ETF	B	Int./Div.	M	T					
768. - - IShares S&P Small Cap 600 V ETF	B	Int./Div.	M	T					
769. - - Janus Henderson Sht Dur	C	Int./Div.	N	T					
770. - - JPM Diversified	C	Int./Div.	M	T					
771. - - JPMorgan Ultra-Short Inc ETF	C	Int./Div.	N	T					
772. - - Proshares TR S&P 500 DV ARIST (NOBL)	D	Int./Div.	N	T					
773. - - Proshares RSL 2000 DVD ETF	B	Int./Div.	M	T					
774. - - Vanguard FTSE Emerging Markets	C	Int./Div.	M	T	Buy	12/27/21	M		
775. - - Vanguard Growth ETF	C	Int./Div.	N	T					
776. - - Vanguard High DIV Yield ETF	D	Int./Div.	M	T					
777. - - Vanguard Index Fds S&P 500 ETF (V00)	D	Int./Div.	N	T					
778. - - Vanguard Mid Cap Value ETF (VOE)	C	Int./Div.	M	T					
779. - - Vanguard REIT ETF	C	Int./Div.	L	T					
780. - - Victoryshares US Larg Cap H	D	Int./Div.	M	T					
781. - - American Balanced F2	A	Int./Div.	M	T	Buy	05/20/21	M		
782. - - Blackstone Alt Mult-Strat Inst (BXMIX)	C	Int./Div.	M	T					

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

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783. - - Franklin K-2 Alternative Strtgs ADV	B	Int./Div.	M	T					
784. - - Harding Loevner INtl Eqty Inst (HLMIX)	D	Int./Div.	N	T					
785. - - Janus Flexible Bond I (JFLEX)	D	Int./Div.	M	T					
786. - - JPMorgan Hedged Equity 21	A	Int./Div.	M	T	Buy	05/20/21	M		
787. - - Virtus Insight Emerg Mkts I (HIEMX)	C	Int./Div.			Sold	12/29/21	M	A	
788. - [redacted] 2010 Trust - Morgan Stanley Inv Acct#2(lines 854-874)									
789. - - Canyon TX Ind Sch Dist	A	Interest	L	T					
790. - - Colordo State Bldg.	A	Interest	L	T					
791. - - El Paso Tex Wtr & Swr	A	Interest	K	T					
792. - - Energy Northwest Wash Elec Rev	B	Interest	L	T					
793. - - Florida ST Dept Trans Fed	A	Interest	K	T					
794. - - Hawaii ST Gen Obl	A	Interest	L	T					
795. - - Honolulu Hawaii City & Cnty BR	B	Interest	L	T					
796. - - Honolulu Hawaii City & Cnty WA	B	Interest	K	T					
797. - - Kansas City Mo Water Rev REF-A	B	Interest	K	T	Buy	10/14/21	K		
798. - - Maricopy Cnty Ariz School Dist	B	Interest	K	T					
799. - - Maricopa County Arizona School Dist Wash Emem Ser C	A	Interest	K	T	Buy	02/11/21	K		

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Midland TEX Rev	A	Interest	L	T					
801. - - Minneapolis MN SPL SCH DIST	A	Interest	K	T					
802. - - New York City Trans Fin Auth	A	Interest			Redeemed	05/07/21	K		
803. - - New York ST Dorm Auth Sales Tax	A	Interest	K	T					
804. - - New York ST Urban Dev Corpo Per S Income Tax	B	Interest	K	T	Buy	05/11/21	K		
805. - - Nevada State Hwy Impt Rev B	A	Interest	K	T	Buy	02/10/21	K		
806. - - North Carolina ST Univ NC	A	Interest	K	T					
807. - - Ohio State Mental Health CAP FACS	A	Interest	K	T					
808. - - Orlando FL Utils	A	Interest			Sold	02/08/21	K	A	
809. - - Port Beaumont Tex Nav Dist	A	Interest	K	T					
810. - - Sarasota Co FL Infrastructure	A	Interest	L	T					
811. - - Washington ST Genl Oblig SER-D	A	Interest	L	T					
812. - - Waukee IA Cmnty Sch Dist	A	Interest			Sold	10/04/21	K	A	
813. - - Wisconsin ST Gen Oblig	A	Interest	L	T					
814. [redacted] fbo [redacted]									
815. - - 45% Membership Int in LFT, LLC	A	Int./Div.			Distributed	12/31/21	P1		
816. - - Wells Fargo checking account (fna Wachovia)		None	K	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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817. - - 1% Membership interest in Unit 610, LLC ([redacted], CO)	A	Rent	J	W					
818. - - 5% Membership interest in HBF Investments, LLC	B	Distribution			Distributed	12/31/21	J		
819. - UBS Acct #1									
820. - - UBS Bank USA Dep Acct	A	Int./Div.	J	T					
821. - - Alphabet Inc. CL A	A	Int./Div.	J	T					
822. - - Alphabet Inc. CL C	A	Int./Div.	J	T					
823. - - Amazon.Com Inc	A	Int./Div.	K	T					
824. - - Apple Inc.	A	Int./Div.	J	T					
825. - - Berkshire Hathaway, Inc.	A	Int./Div.	K	T					
826. - - CVS Health Corp	A	Int./Div.	K	T	Buy	01/15/21	K		
827. - - Duckhorn Portfolio Inc.	A	Int./Div.	J	T	Buy	03/18/21	J		
828. - - Facebook Inc. CL A	A	Int./Div.			Sold	01/19/21	K	D	
829. - - Ferrari NV New EUR	A	Int./Div.	J	T					
830. - - General Holdings Inc.	A	Int./Div.	J	T	Buy	06/23/21	J		
831. - - Lululemon Athletica Inc.	A	Int./Div.	J	T					
832. - - LVMH Moet Hennessy Louis	A	Int./Div.	J	T					
833. - - Microsoft Corp	A	Int./Div.	K	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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834. - - Nike Inc., CL B	A	Int./Div.	J	T					
835. - - Smile Direct Club Inc.	A	Int./Div.	K	T					
836. - - Starbucks Corp	A	Int./Div.	J	T					
837. - - Visa Inc.	A	Int./Div.	J	T					
838. - - Virtus Zevenbergen Innovative Growth Stock	A	Int./Div.	K	T	Buy	01/15/21	K		
839. - - Fidelity MSCI Consumer Disc Index ETF	B	Int./Div.	K	T					
840. - - American Beacon ARK Trans INNOV Fund	B	Int./Div.	K	T					
841. - UBS Acct #2									
842. - - UBS Bank USA Dep Acct	A	Int./Div.	J	T					
843. - - Accenture PLC Ireland	A	Int./Div.	J	T					
844. - - American Electric Power	A	Int./Div.	J	T					
845. - - Amgen Inc.	A	Int./Div.	J	T					
846. - - Analog Devices Inc.	A	Int./Div.	J	T	Buy	01/08/21	J		
847. - - Automatic Data Processing	A	Int./Div.	J	T	Buy	02/24/21	J		
848. - - Blackrock Inc.	A	Int./Div.	J	T					
849. - - Broadcom Inc.	A	Int./Div.	J	T	Buy	09/20/21	J		
850. - - Chubb Ltd	A	Int./Div.	J	T					

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White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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851. - - Cisco Systems Inc.	A	Int./Div.	J	T					
852. - - Coca Cola Co.	A	Int./Div.	J	T					
853. - - Comcast Corp New CL A	A	Int./Div.	J	T					
854. - - Crane Co	A	Int./Div.			Sold	05/05/21	J	A	
855. - - Diageo PLC	A	Int./Div.	J	T					
856. - - Discover Financial Services	A	Int./Div.	J	T	Buy	04/23/21	J		
857. - - EOG Resources, Inc.	A	Int./Div.	J	T	Buy	03/23/21	J		
858. - - Home Depot Inc.	A	Int./Div.	J	T					
859. - - Intel Corp	A	Int./Div.			Sold	10/27/21	J	A	
860. - - Johnson & Johnson	A	Int./Div.	J	T					
861. - - JPMorgan Chase & Co	A	Int./Div.	J	T					
862. - - Linde PLC Eur	A	Int./Div.	J	T					
863. - - Lockheed Martin Corp	A	Int./Div.	J	T					
864. - - Marsh & McLennan Cos	A	Int./Div.	J	T					
865. - - McDonalds Corp	A	Int./Div.	J	T					
866. - - Medtronic PLC	A	Int./Div.	J	T					
867. - - Microsoft Corp	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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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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868. - - Morgan Stanley	A	Int./Div.	J	T	Buy	10/15/21	J		
869. - - Nextera Energy Inc.	A	Int./Div.	J	T					
870. - - Novartis AG	A	Int./Div.	J	T					
871. - - Phillips 66	A	Int./Div.	J	T					
872. - - Proctor & Gamble	A	Int./Div.	J	T					
873. - - Raytheon Technologies	A	Int./Div.	J	T					
874. - - Republic Services Inc.	A	Int./Div.	J	T					
875. - - Rockwell Automation Inc.	A	Int./Div.	J	T					
876. - - Starbucks Corp	A	Int./Div.	J	T	Buy	09/20/21	J		
877. - - Texas Instruments	A	Int./Div.	J	T					
878. - - Trust Financial Corp	A	Int./Div.	J	T					
879. - - Union Pacific Corp	A	Int./Div.	J	T					
880. - - Unitedhealth Group Inc.	A	Int./Div.	J	T	Buy	12/06/21	J		
881. - - United Parcel Service Inc CL B	A	Int./Div.	J	T					
882. - - VF Corp	A	Int./Div.	J	T					
883. [redacted] fbo [redacted]									
884. - - 45% Membership Int in LFT, LLC	A	Int./Div.			Distributed	12/31/21	P1		

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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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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885. - - Wells Fargo checking account (fna Wachovia)		None	K	T					
886. - - 1% Membership interest in Unit 610, LLC ([redacted], CO)	A	Rent	J	W					
887. - - 5% Membership interest in HBF Investments, LLC	B	Distribution			Distributed	12/31/21	J		
888. Promissory Note from [redacted] - Loans to Trust	D	Interest	P1	T					
889. Promissory Note from [redacted] Loans to Trust	D	Interest	P1	T					
890. Promissory Note from [redacted] Loans to Trust	A	Interest	M	T					
891. Promissory Note from [redacted] Loans to Trust	A	Interest	M	T					
892. [redacted] Director and President									
893. - - Raymond James Bank Dep Program	A	Interest	J	T					
894. - - Blackrock Strategic Inc. Opportunites Port Instl	A	Int./Div.	K	T					
895. - - Brown Advisory Beutel Goodman Larg Cap Val	A	Int./Div.	L	T					
896. - - Dodge & Cox Income Fund	A	Int./Div.	K	T					
897. - - Nuveen Santa Barbara Growth A	A	Int./Div.			Sold	02/05/21	K	D	
898. - - MFS International Growth FUnd Class I N/L	A	Int./Div.	K	T					
899. - - Parnassus Core Euqity Fund Investor Class N/L	A	Int./Div.	M	T					
900. - - Performance Trust Strategic Bond Fund	B	Int./Div.	K	T					
901. Brokerage Acct #10 (Baird)									

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	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	
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902. --Baird FDIC insured Deposit Multi-Bank Money Market Fund	A	Dividend	K	T					
903. - - Abbott Laboratories	B	Dividend	M	T	Buy	08/16/21	L		
904. - - Amgen, Inc.	D	Dividend	M	T					
905. - - Apple, Inc.	B	Dividend	N	T					
906. - - Automatic Data Processing	D	Dividend	N	T					
907. - - Berkshire Hathaway Inc. Del CL A Fmly Common		None	N	T					
908. - - Boswell JG CO Com	C	Dividend	M	T					
909. - - Broadridge Financial Solutions	C	Dividend	N	T					
910. - - Johnson & Johnson	D	Dividend	M	T					
911. - - Kimberly Clark Corp	A	Dividend	K	T	Buy	06/10/21	K		
912. - - Medtronic PLC	B	Dividend	L	T					
913. - - Merck & Co, Inc. New Com N/C	D	Dividend	N	T					
914. - - Microsoft Corp.	B	Dividend	N	T	Sold (part)	06/22/21	K	G	
915. - - Nestle SA Spon	D	Dividend	N	T					
916. - - NSTAR Elec Co PFD	D	Dividend	M	T					
917. - - PAC CAR Inc Com	D	Dividend	N	T					
918. - - Paychex, Inc.	B	Dividend	M	T					

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919. - - Raytheon Co. New	D	Dividend	N	T					
920. - - Sysco Corp	A	Dividend	J	T	Buy	09/09/21	J		
921. - - Visa Inc. CL A	A	Dividend	K	T					
922. - - Whirlpool Corp	A	Dividend	J	T	Buy	06/23/21	J		
923. - - WTB Finl Corp CMT CL B COM Non Vtg	D	Dividend	N	T					
924. - - Baird Chautauqua Intl Growth Instl CL	B	Dividend	M	T					
925. - - King Cnty, Wash Ltd Tax GO	D	Interest	N	T					
926. - - Overland Park KS Internal	C	Interest	M	T					
927. - - Columbus, Ohio Various Purpose Series A	D	Interest			Sold	02/16/21	M		
928. - - Seattle, Wash GO Impt Bds	C	Interest			Sold	10/01/21	L		
929. - -Houston, TX Indpt Sch Dist RFDG Ser A	D	Interest	M	T					
930. - - King Cnty WA Sch Dist 411 Issaquah Rfdg B/E	B	Interest	L	T					
931. - - Maryland State St & Local FAC	D	Interest	N	T					
932. - - Bloomfield Hills MI Schs Dist	C	Interest	M	T					
933. - - Livingston Co MI RFDG	D	Interest	N	T					
934. - - Alpine, UT Sch Dist Bld Ser B	D	Interest	M	T					
935. - -Ann Arbor, MI Sch Dist	C	Interest	M	T					

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Raleigh NC Rfdg Ser A	B	Interest	L	T					
937. - - Tacoma, WA RfDG Ltd Tax	B	Interest	K	T					
938. - - Birmingham, MI RFDG B/E PTC	C	Interest	L	T					
939. - - King Co. WA School Dist 415 Ken B/E	A	Interest	K	T					
940. - - Parker Co. TX B/E PTC	B	Interest	K	T					
941. - - Seattle WA Drain & Wstwtr Rev RFDG	A	Interest	K	T					
942. - - Michigan State FFDG Grant ANTIC Rev	A	Interest			Sold	03/15/21	K		
943. - - Traverse City, MI Area Pub Schs Sch Bld & Site	A	Interest			Sold	05/03/21	K		
944. - - Michigan State RFDG Envmttl PG Ser B	B	Interest			Sold	11/01/21	K		
945. - - Lansing, MI RFDG B/E	D	Interest	M	T					
946. - - Wyoming, MI WTR SPLY SYS	D	Interest	M	T					
947. - - Plymouth Canton MI Cmnty Sch Dist	B	Interest	L	T					
948. - - Lansing, MI Brd Wtr & LT Util Sys	D	Interest	M	T					
949. - - Adams Cnty WA JT CONS SCH Dist	B	Interest	L	T					
950. - - Farmington Hills, MI CAP IMPT B/E	C	Interest	M	T					
951. - - Oakland CNTY MI Evergreen Farmington SWR DISP SYS	B	Interest	L	T					
952. - - Kalamazoo Cnty MI Juvenile Home FACS	D	Interest	M	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. - - Sterling Hts MI CAP IMPT	A	Interest	K	T					
954. - - West Ottawa, MI Pub SCH DIST BLDG SITE	D	Interest	M	T					
955. - - Shoreline Fire Dept WA King CNTY B/E	B	Interest	L	T					
956. - - East Lansing, MI Sch Dist RFDG	A	Interest	K	T					
957. - - Southfield MI Water & Sewer CAP Impt	C	Interest	M	T					
958. - - Tacoma, WA RFDG B/E	B	Interest	K	T					
959. - - Davenport IA Corp	B	Interest	L	T					
960. - - Durham County North Carolina Municipal Bond	C	Interest	M	T					
961. - - Federal Way WA Ser A B/E	C	Interest	M	T					
962. - - Georgia State RFDG Ser J1	C	Interest			Sold	07/01/21	L		
963. - - Lakeview MI PUB SCH DIST	C	Interest	M	T					
964. - - Lansing, MI Brd WTR & LT UTIL SYS	D	Interest			Sold	07/01/21	M		
965. - - Grand Blanc MI CMNTY SCHS BLDG	C	Interest	L	T					
966. - - Harrison, MI CMNTY SCHLS SCH BLDG	C	Interest	L	T					
967. - - Schoolcraft, MI CLLG FAC	C	Interest	M	T					
968. - - Farwell, MI Area SCHS BLDG	B	Interest	L	T					
969. - - Airport MI CMNTY SCH DIST	B	Interest	M	T					

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Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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970. - - Battle Creek, MI SCH DIST RFDG	B	Interest	L	T					
971. - - Clarkston, MI CMNTY SCHS RFDG SER A	B	Interest	L	T					
972. - - Mona Shores, MI PUB SCHS BLDG & SITE	B	Interest	L	T					
973. - - Southfield, MI WTR & SWR CAP IMPT	D	Interest	N	T					
974. - - Battle Creek MI SCH DIST RFDG	B	Interest	L	T					
975. - - Fraser, MI PUB SCH DIST RFDG	B	Interest	K	T					
976. - - East China, MI SCH DIST BLDG SITE	B	Interest	M	T					
977. - - Grand Rapids, MI PUB SCHS RFDG	C	Interest	M	T					
978. - - Schoolcraft CLLG MI	D	Interest	M	T					
979. - - Southfield, MI WTR & SWR CAP IMPT	B	Interest	M	T					
980. - - Goodrich, MI Area SCH DIST	B	Interest	M	T					
981. - - Dearborn MI SCH DIST BLDG & SITE SER A	C	Interest	L	T	Buy	05/28/21	L		
982. - - Dearborn MI SCH DIST BLDG & SITE SER A	C	Interest	L	T	Buy	05/28/21	L		
983. - - Harrison, MI CMNTY SCHLS	C	Interest	L	T	Buy	10/14/21	L		
984. - - Livingston CNTY MI RFDG	C	Interest	M	T	Buy	06/22/21	M		
985. - - Oakland CNTY MI WTR SPPLY SYS RFDG	C	Interest	L	T	Buy	05/10/21	L		
986. - - Sterling Heights MI CAP IMPT	A	Interest	K	T	Buy	04/01/21	K		

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987. - - Oakland CNTY MI WTR SPLY SYS	D	Interest	M	T	Buy	05/31/21	M		
988. - - Monroe MI PUB SCHS BLDG	B	Interest	L	T	Buy	10/07/21	L		
989. - - Ann Arbor MI CAP IMPT RFDG	B	Interest	L	T	Buy	10/07/21	L		
990. - - Holt MI PUB SCHS BLDG	B	Interest	K	T	Buy	10/14/21	K		
991. - - Warren MI TRANSN FD DB	C	Interest	M	T	Buy	06/22/21	M		
992. - - Brighton MI CAP IMPT B/E	D	Interest	M	T	Buy	10/01/21	M		
993. - - Michigan ST ENVMNTL PG SER A	D	Interest	M	T	Buy	07/09/21	M		
994. - - Saginaw CNTY MI SER B	C	Interest	M	T	Buy	04/09/21	M		
995. Brokerage Acct #11 (U.S. TRUST)									
996. - - BOFA Tax Exempt Reserves	A	Interest			Sold	01/29/21	N		
997. - - Federated Hermes Govt Obl Fund	A	Interest	L	T	Buy	01/29/21	L		
998. - - Ishares Core S&P 500 ETF	C	Interest	N	T					
999. - - Ishares Core S&P Mid Cap ETF	C	Dividend	M	T					
1000. - - CEF Ishares Core S&P Small Cap	B	Dividend	L	T					
1001. - - IShares MSCI EAFE ETF	C	Dividend	L	T					
1002. - - CMG Ultra Short Term Bond Fund	D	Int./Div.	O	T					
1003. - - Brazos Cnty Tex CTFS of OBL LTD Bonds	B	Interest			Sold	03/01/21	M		

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	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	
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1004. - - Maryland State GO BDS State and Local Fasc	B	Interest			Sold	03/01/21	M		
1005. - - Virginia College Bldg Auth VA REV BDS	C	Interest	M	T					
1006. - -Massashusetts State GO BDS	B	Interest	L	T					
1007. - - Orange Cnty NC Ltd Oblig Bds	B	Interest	L	T					
1008. - - Santa Fe Texas Indpt Sch Dist	B	Interest	L	T					
1009. - - Sedgwick County Kansas Sch Dist Bd	D	Interest	M	T					
1010. - - State Univ Iowa Rev Recreational Facs Rev	D	Interest	M	T					
1011. - - Montgomery Cnty MD REV REF REV BDS	B	Interest	L	T					
1012. - - Ohio State Cultural & Sports CAP Lease	B	Interest	L	T					
1013. - - Larimer Cnty CO Sch Dist NO GO REF BDS	B	Interest	L	T					
1014. - - Oshkosh WIS SWR SYS REV	B	Interest	L	T					
1015. - - Allegheny Cnty PA GO REF BDS	B	Interest	L	T					
1016. - - WELD Cnty CO School Distr	C	Interest	M	T					
1017. - - Oak Creek-Franklin WIS JT SCH GO IMPT BLDG BDS	C	Interest	M	T					
1018. - - Washington State GO REF BDS	B	Interest	L	T					
1019. - - Gainesville, FL UTIL SYS REV	B	Interest	L	T					
1020. - -Connecticut State GO BDS	C	Interest	M	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
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1021. - - Franklin Ftlg Rate Daily Access	C	Dividend	M	T					
1022. - Brokerage Account #11 US Trust Sub-Acct B									
1023. - - BOFA Tax Exempt Money Fund	A	Int./Div.			Sold	01/29/21	J		
1024. - - Federated Hermes Govt Obl Fund	A	Int./Div.	J	T	Buy	01/29/21	J		
1025. - - Altria Group, Inc.	A	Dividend	J	T					
1026. - - AT&T	A	Dividend	J	T					
1027. - - Broadcom Inc.	A	Dividend	J	T					
1028. - - Chevron Corp	A	Dividend	J	T					
1029. - - Chubb Ltd	A	Dividend	J	T					
1030. - - Cisco Systems, Inc.	A	Dividend	J	T					
1031. - - Citigroup Inc.	A	Dividend	J	T					
1032. - - Conoco Philips	A	Dividend	J	T					
1033. - - Corning, Inc.	A	Dividend			Sold	06/15/21	J	B	
1034. - - DowDupont, Inc.	A	Dividend	J	T					
1035. - - Duke Energy Corp	A	Dividend	J	T					
1036. - - Exxon Mobil Corp	A	Dividend	J	T					
1037. - - General Dynamics Corp	A	Dividend	J	T					

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1038. - - Intel Corp	A	Dividend	J	T					
1039. - - Johnson & Johnson	A	Dividend	J	T					
1040. - - JP Morgan Chase & Co	A	Dividend	J	T					
1041. - - Kimberly Clark	A	Dividend	J	T					
1042. - - Lilly Eli & Co	A	Dividend	J	T					
1043. - - Lowes Cos Inc.	A	Dividend	J	T					
1044. - -Merck & Co Inc.	A	Dividend	J	T					
1045. - - Microsoft Corp.	A	Dividend	J	T					
1046. - -Morgan Stanley	A	Dividend	J	T					
1047. - - Nextera Energy	A	Dividend	J	T					
1048. - - Philip Morris Intl	A	Dividend	J	T					
1049. - - Pfizer, Inc.	A	Dividend	J	T					
1050. - - PNC Financial Services Group	A	Dividend	J	T					
1051. - - Raytheon Co.	A	Dividend	J	T					
1052. - - Target Corp	A	Dividend	J	T					
1053. - - Travelers Cos, Inc.	A	Dividend	J	T					
1054. - - Truist Financial Corp	A	Dividend	J	T					

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1055. - - United Parcel Svc	A	Dividend	J	T					
1056. - - Viatris Inc.		None			Sold	01/07/21	J	A	
1057. - - Vici Properties Inc.	A	Dividend	J	T	Buy	04/26/21	J		
1058. - - Wallgreens Boots Alliance, Inc.	A	Dividend	J	T					
1059. - - 3M Co.	A	Dividend	J	T					
1060. - -Genuine Parts Co.	A	Dividend	J	T					
1061. - - BCE Inc New	A	Dividend	J	T					
1062. - - Diagio PLC	A	Dividend	J	T					
1063. - - Johnson Controls Intl PLC	A	Dividend	J	T					
1064. - - Medtronic PLC	A	Dividend	J	T					
1065. - - Novartis AG	A	Dividend	J	T					
1066. - - Siemens AG	A	Dividend	J	T					
1067. - - Unilever NV	A	Dividend	J	T					
1068. - - Healthpeak Pptys Inc.	A	Dividend	J	T					
1069. - - Welltower, Inc. REITS	A	Dividend	J	T					
1070. - Brokerage Account #11 US Trust Sub-Acct C									
1071. - - BOFA Tax Exempt Fund		None			Distributed	03/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B	C		D				
Description of Assets (including trust assets)	Income during reporting period	Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. [redacted] 2018-2 TR									
1073. - Morgan Stanley Money Fund	A	Interest	O	T	Buy (add'l)	12/16/21	O		
1074. 529 Plan #1 - [redacted] (Scholar's Choice Age Based)		None	M	T					
1075. 529 Plan #2 - [redacted] (Scholar's Choice Age Based)		None	J	T					
1076. 529 Plan #5 - [redacted] (Scholar's Choice Age Based)		None	L	T					
1077. 529 Plan #6 - [redacted] (Scholar's Choice Age Based)		None	K	T					
1078. Brokerage Acct #13 Merrill Lynch									
1079. - - Merrill Lynch CMA Funds	A	Interest	K	T					
1080. - - Blackrock Muni, Inc.	B	Dividend	K	T					
1081. - - Franklin FL Tax Free	D	Dividend	M	T					
1082. IRA - Morgan Stanley									
1083. - - MS Focus Growth Fd A	A	Interest	J	T					
1084. Home Properties, LLC (Oak Park, MI)									
1085. - - Real Property Oak Park Michigan	F	Rent	N	R					
1086. Well Zoo (Equity Interest)		None	J	T					
1087. RCF Telecom (Membership Interest)		None	J	T					
1088. Unit 610, LLC (Membership Interest) [redacted] Colorado	E	Rent	O	R					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. HBF Investments, LLC (Membership Interest) condominium compl	E	Distribution	M	T					
1090. The Pickle Recipe, LLC	A	Int./Div.	J	U					
1091. Grosvenor Multi-Strategy Fund, L.P.	G	Int./Div.	P1	T					
1092. Membership Interest in Clay School Building, LLC		None	P1	U					
1093. Promissory Note - Clay School Building, LLC		None	P1	U					
1094. Digerati		None	L	T					
1095. Membership interest in [redacted] Ventures LLC		None	P1	U					
1096. WWLFAP, LLC									
1097. - - Artwork: Rudolph Stingel Painting: untitled		None	P1	W					
1098. - - Artwork: George Condo Painting: Blue Expanding		None			Sold	10/21/21	P1	A	
1099. - - Artwork: Albert Oehlen Painting: Gestohlenes Zeug		None	P1	W					
1100. - - Artwork: George Condo Painting: Coversations		None	P1	W					
1101. - - Artwork: George Baselitz: Auf dem Berge, spitz		None	P1	W					
1102. - - Artwork: Wade Guyton Painting: untitled		None			Sold	09/11/21	O	A	
1103. - - Artwork: Hiquily Sculpture		None	M	W					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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	U =Book Value	V =Other	W =Estimated		

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

Name of Person Reporting	Date of Report
White, Helene N.	04/11/2023

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/ Helene N. White

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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