

Financial Disclosures

Candidate Report

Dr. Valerie Arkoosh

State of Candidacy: PA | Candidacy Commenced: 04/05/2021

 Filed 08/16/2021 @ 8:55 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
 - I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
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- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Salary	Commissioners of Springfield Wyndmoor, PA	> \$1,000	n/a
2	Self	Salary	County of Montgomery Norristown, PA	\$143,257.28	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

the year, year expense, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200. See

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Merrill Lynch - Bond Account	Brokerage/Managed Account	Self			
1.1	Pennsylvania St Hghr EFA Rev BDS Bryn <i>Rate/Coupon: 3.5%</i> <i>Matures: 12/01/2023</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.2	Parsippany-Troy Hills TWP NJ GO BDS 2017 <i>Rate/Coupon: 2.5%</i> <i>Matures: 09/15/2024</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.3	West Chester PA Area Sch Dist GO LT <i>Rate/Coupon: 3.0%</i> <i>Matures: 05/15/2028</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest,	\$201 - \$1,000
1.4	South Bend Ind Auth Lease Rev OID <i>Rate/Coupon: 3.0%</i> <i>Matures: 08/01/2028</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest,	\$201 - \$1,000
1.5	Missouri St BRD Pub Bldgs SPL OBLIG <i>Rate/Coupon: 3.0%</i> <i>Matures: 10/01/2028</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$1,001 - \$2,500
1.6	Lake CO IL CMTY CONS GO LTD Tax <i>Rate/Coupon: 2.0%</i> <i>Matures: 01/01/2021</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
2	Irrevocable Deed of Trust of Valerie A Arkoosh DTD 10/18/06	Trust General Trust	Self			
2.1	Lincoln Universal Life <i>Provider: Lincoln</i>	Life Insurance Universal	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

	Provider, Location	Investment Asset Type	Ownership	Value	Income Type	Income
3	Merrill Lynch - Rollover IRA Account	Retirement Plans IRA	Self Owner		Income Type	Income
3.1	Bank of America, N.A. (New York, NY) Type: IRA Cash Accounts,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3.2	GOOG - Alphabet Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.3	GOOGL - Alphabet Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.4	AMZN - Amazon.com, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.5	MSFT - Microsoft Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.6	FAN - First Trust Global Wind Energy ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.7	SKYY - First Trust Cloud Computing ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.8	KRMA - Global X Conscious Companies ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.9	JUST - Goldman Sachs JUST U.S. Large Cap Equity ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
3.10	TAN - Invesco Solar ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

3.11	IDRV - iShares Self-Driving EV and Tech ETF	Mutual Funds Exchange Traded Fund/Note	Self Owner	\$50,001 - \$100,000 Value	Excepted Investment Fund,	None (or less than \$201) Income
3.12	SUSL - iShares ESG MSCI USA Leaders ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
3.13	IDNA - iShares Genomics Immunology and Healthcare ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.14	ICLN - iShares Global Clean Energy ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.15	IRBO - iShares Robotics and Artificial Intelligence Multi	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.16	ESGE - iShares ESG Aware MSCI EM ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.17	ESGD - iShares ESG Aware MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.18	ESGU - iShares ESG Aware MSCI USA ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
3.19	ESML - iShares ESG Aware MSCI USA Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.20	VSGX - Vanguard ESG International Stock ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.21	SNPE - Xtrackers S&P 500 ESG ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)

4	TIAA - Jefferson Defined Contribution Retirement Plan	Retirement Plans Defined Contribution Pension Plan	Self Owner	Value	Income Type	Income
4.1	VIIIX - Vanguard Institutional Index Fund Institutional	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
5	Montgomery County Employees Retirement System	Retirement Plans Defined Benefit Pension Plan	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
6	Merrill Lynch - PIA DFND	Brokerage/Managed Account	Joint			
6.1	Bank of America, N.A. (New York, NY) Type: Money Market Account,	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
6.2	MSFT - Microsoft Corporation	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
6.3	XLC - Communication Services Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.4	CIBR - First Trust NASDAQ Cybersecurity ETF	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.5	SKYY - First Trust Cloud Computing ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.6	ERTH - Invesco MSCI Sustainable Future ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
6.7	PHO - Invesco Water Resources ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

6.8	<u>RYT</u> - Invesco S&P 500 Equal Weight Technology ETF	Mutual Funds Exchange Traded Fund/Note	Joint Owner	\$15,001 - \$50,000 Value	Excepted Income Investment Fund,	None (or less than \$201) Income
6.9	<u>IJR</u> - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.10	<u>IWD</u> - iShares Russell 1000 Value ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
6.11	<u>IBB</u> - iShares Nasdaq Biotechnology ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
6.12	<u>EFG</u> - iShares MSCI EAFE Growth ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.13	<u>ITA</u> - iShares U.S. Aerospace & Defense ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	\$5,001 - \$15,000
6.14	<u>IHI</u> - iShares U.S. Medical Devices ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
6.15	<u>ACWX</u> - iShares MSCI ACWI ex U.S. ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
6.16	<u>ICLN</u> - iShares Global Clean Energy ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
6.17	<u>IYC</u> - iShares U.S. Consumer Services ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
6.18	<u>IYH</u> - iShares U.S. Healthcare ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$15,001 - \$50,000
6.19	<u>IYJ</u> - iShares U.S. Industrials ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

		FUND/NOTE			FUND,	
6.20	IDU - iShares U.S. Utilities ETF	Mutual Funds Asset Type Exchange Traded Fund/Note	Joint Owner	\$1,001 - \$15,000	Income Excepted Investment Fund,	None (or less than \$201) Income
6.21	QUAL - iShares MSCI USA Quality Factor ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.22	HDV - iShares Core High Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
6.23	ESGU - iShares ESG Aware MSCI USA ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
6.24	IEUR - iShares Core MSCI Europe ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.25	XT - iShares Exponential Technologies ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.26	XLP - Consumer Staples Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.27	XLK - Technology Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$15,001 - \$50,000
6.28	XBI - SPDR S&P Biotech ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.29	MDY - SPDR S&P MIDCAP 400 ETF Trust	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
6.30	SPY - SPDR S&P 500 ETF Trust	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
6.31	XLF - Financial Select Sector SPDR Fund	Mutual Funds Exchange Traded	Joint	\$15,001 - \$50,000	Excepted Investment	\$1,001 - \$2,500

		Fund/Note			Fund, Income	
6.32	<u>VTI</u> - Vanguard Total Stock Market Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Joint Owner	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.33	<u>VTV</u> - Vanguard Value Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
6.34	<u>VWO</u> - Vanguard FTSE Emerging Markets Index Fund ETF Shar	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.35	<u>VIG</u> - Vanguard Dividend Appreciation Index Fund ETF Shar	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
6.36	<u>MGK</u> - Vanguard Mega Cap Growth Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$5,001 - \$15,000
6.37	<u>XSOE</u> - WisdomTree Emerging Markets ex-State-Owned Enterpr	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
6.38	<u>XLV</u> - Health Care Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
6.39	<u>XLY</u> - Consumer Discretionary Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
6.40	<u>EEMV</u> - iShares MSCI Emerging Markets Min Vol Factor ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
6.41	<u>EFAV</u> - iShares MSCI EAFE Min Vol Factor ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
6.42	<u>VEA</u> - Vanguard FTSE	Mutual Funds	Joint	None (or less	Excepted	\$1,001 - \$2,500

6.42	<u>VEA</u> - Vanguard FTSE Developed Markets Index Fund ETF Sha	Mutual Funds Exchange Traded Fund/Note	Joint Owner	None (or less than \$1,001) Value	Excepted Investment Fund Type	\$1,001 - \$2,500 Income
6.43	<u>MGK</u> - Vanguard Mega Cap Growth Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
6.44	<u>PTF</u> - Invesco DWA Technology Momentum ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
6.45	<u>IYJ</u> - iShares U.S. Industrials ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
6.46	<u>IPAC</u> - iShares Core MSCI Pacific ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
6.47	<u>BRK-B</u> - Berkshire Hathaway Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
6.48	<u>IWD</u> - iShares Russell 1000 Value ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$15,001 - \$50,000
6.49	<u>IBB</u> - iShares Nasdaq Biotechnology ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$15,001 - \$50,000
6.50	<u>VIG</u> - Vanguard Dividend Appreciation Index Fund ETF Shar	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
6.51	<u>ITA</u> - iShares U.S. Aerospace & Defense ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
6.52	<u>IHI</u> - iShares U.S. Medical Devices ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000

6.53	IYH - iShares U.S. Healthcare ETF Asset	Mutual Funds Exchange Traded Fund/Note	Joint Owner	None (or less than \$1,001) Value	Excepted Investment Fund,	\$15,001 - \$50,000 Income
6.54	XLB - Materials Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
6.55	XLP - Consumer Staples Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
6.56	XLE - Energy Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
6.57	Virginia St Pub Sch Auth Technology-Sec NTS <i>Rate/Coupon: 5.0%</i> <i>Matures: 04/15/2020</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$201 - \$1,000
7	Merrill Lynch - Alternative Investment	Brokerage/Managed Account	Joint			
7.1	Bank of America, N.A. (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
7.2	PMF Fund, LP <i>Description: Hedge Fund (Houston, TX)</i>	Investment Fund Hedge Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8	Merrill Lynch - Tactical Gift	Brokerage/Managed Account	Joint			
8.1	Bank of America, N.A. (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)

8.2	MSFT - Microsoft Corporation Asset	Corporate Securities Stock Type	Joint Owner	\$100,001 - \$250,000 Value	Dividends, Capital Gains,	\$2,501 - \$5,000 Income
8.3	FAN - First Trust Global Wind Energy ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.4	SKYY - First Trust Cloud Computing ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.5	KRMA - Global X Conscious Companies ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.6	JUST - Goldman Sachs JUST U.S. Large Cap Equity ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
8.7	TAN - Invesco Solar ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.8	IDRV - iShares Self-Driving EV and Tech ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
8.9	SUSL - iShares ESG MSCI USA Leaders ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
8.10	IDNA - iShares Genomics Immunology and Healthcare ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.11	DVY - iShares Select Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
8.12	ICLN - iShares Global Clean Energy ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
8.13	IRRO - iShares	Mutual Funds	Joint	\$50,001 -	Excepted	None (or less than \$201)

8.13	<u>ROBO</u> - iShares Robotics and Artificial Intelligence Asset Multi	Mutual Funds Exchange Traded Fund/Note Asset Type	Joint Owner	\$50,001 - \$100,000 Value	Excepted Investment Fund Type	None (or less than \$201), Income
8.14	<u>ESGE</u> - iShares ESG Aware MSCI EM ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.15	<u>ESGD</u> - iShares ESG Aware MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
8.16	<u>ESGU</u> - iShares ESG Aware MSCI USA ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
8.17	<u>ESML</u> - iShares ESG Aware MSCI USA Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.18	<u>VSGX</u> - Vanguard ESG International Stock ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
8.19	<u>SNPE</u> - Xtrackers S&P 500 ESG ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
8.20	<u>CTVA</u> - Corteva, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
8.21	<u>NTRS</u> - Northern Trust Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
8.22	<u>DVY</u> - iShares Select Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Excepted Investment Fund,	\$15,001 - \$50,000
8.23	<u>OMC</u> - Omnicom Group Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
8.24	<u>ABT</u> - Abbott Laboratories	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains	\$50,001 - \$100,000

		STOCK			Gains, Income	
8.25	<u>AXP</u> - American Express Company	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Dividends, Capital Gains,	\$50,001 - \$100,000 Income
8.26	<u>ADP</u> - Automatic Data Processing, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$50,001 - \$100,000
8.27	<u>CSCO</u> - Cisco Systems, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
8.28	<u>DOW</u> - Dow Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
8.29	<u>HD</u> - The Home Depot, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
8.30	<u>ITW</u> - Illinois Tool Works Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
8.31	<u>INTC</u> - Intel Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
8.32	<u>JNJ</u> - Johnson & Johnson	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
8.33	<u>LLY</u> - Eli Lilly and Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
8.34	<u>MRK</u> - Merck & Co., Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
8.35	<u>MCD</u> - McDonald's Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
8.36	<u>PH</u> - Parker-Hannifin Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000

8.37	PEP - PepsiCo, Inc. Asset	Corporate Securities Asset Type Stock	Joint Owner	None (or less than \$1,001) Value	Dividends, Income Type Capital Gains,	\$15,001 - \$50,000 Income
8.38	PG - The Procter & Gamble Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
8.39	TGT - Target Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
8.40	UNP - Union Pacific Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
8.41	WMT - Walmart Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
9	Merrill Lynch - Holdings Account	Brokerage/Managed Account	Joint			
9.1	Bank of America, N.A. (New York, NY) Type: Money Market Account,	Bank Deposit	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)
9.2	GOOG - Alphabet Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
9.3	GOOGL - Alphabet Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
9.4	AMZN - Amazon.com, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
9.5	AAPL - Apple Inc.	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$15,001 - \$50,000
9.6	BRK-B - Berkshire Hathaway Inc.	Corporate Securities	Joint	\$50,001 - \$100,000	Capital Gains.	\$201 - \$1,000

	Company Name	Asset Type	Ownership	Value	Income Type	Amount
9.7	<u>MSEI</u> - Microsoft Corporation	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500
9.8	<u>BLK</u> - BlackRock, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.9	<u>CCI</u> - Crown Castle International Corp. (REIT)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
9.10	<u>CSCO</u> - Cisco Systems, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.11	<u>DEO</u> - Diageo plc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
9.12	<u>D</u> - Dominion Energy, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$1,001 - \$2,500
9.13	<u>FAST</u> - Fastenal Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
9.14	<u>INTC</u> - Intel Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.15	<u>KMI</u> - Kinder Morgan, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
9.16	<u>LOW</u> - Lowe's Companies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.17	<u>MRK</u> - Merck & Co., Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
9.18	<u>NSRGF</u> - Nestlé S.A.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000

9.19	<u>NSC</u> - Norfolk Southern Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000 Income
9.20	<u>PCAR</u> - PACCAR Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
9.21	<u>PAYX</u> - Paychex, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.22	<u>TXN</u> - Texas Instruments Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.23	<u>TGT</u> - Target Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.24	<u>VTRS</u> - Viatris Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
9.25	<u>PFE</u> - Pfizer Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
9.26	<u>VZ</u> - Verizon Communications Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
9.27	<u>APD</u> - Air Products and Chemicals, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
9.28	<u>CVX</u> - Chevron Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
9.29	<u>CINF</u> - Cincinnati Financial Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$15,001 - \$50,000
9.30	<u>KO</u> - The Coca-Cola Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000

9.31	DAL - Delta Air Lines, Inc.	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Dividends, Type	\$201 - \$1,000 Income
9.32	FRK.SG - FRANKLIN RESOURCES INC. Registe	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
9.33	JNJ - Johnson & Johnson	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
9.34	PM - Philip Morris International Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$1,001 - \$2,500
9.35	UPS - United Parcel Service, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
9.36	WFC - Wells Fargo & Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
9.37	CMCSA - Comcast Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
9.38	NTO.SG - NINTENDO CO. LTD. Registered Sh	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10	Merrill Lynch - Parametric TBS Mun 1 8AA	Brokerage/Managed Account	Joint			
10.1	Bank of America, N.A. (New York, NY) Type: Money Market Account,	Bank Deposit	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
10.2	Queen Creek Ariz Excise Tax & St Shares Rev B Rate/Coupon: 4.0%	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

	Rate/Coupon: 4.0% Matures: 08/01/2021	Security			Income Type	Income
	Asset	Asset Type	Owner	Value		
10.3	Montgomery Minn GO Sch Bldg A Rate/Coupon: 4.0% Matures: 02/01/2022	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.4	Virginia St HSG Dev Auth Rental HSG BDS Ser A Rate/Coupon: 2.05% Matures: 03/01/2022	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
10.5	Dumont NJ Gen Imp Ref BDS 2016 Rate/Coupon: 3.0% Matures: 07/15/2022	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.6	West Travis Cnty TEX Pub Util Agy Rev BDS BAM Rate/Coupon: 3.0% Matures: 08/15/2022	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest,	\$1,001 - \$2,500
10.7	New Jersey St TPK Auth Rev BDS B Rate/Coupon: 5.0% Matures: 01/01/2025	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
10.8	Amarillo Tex GO Ref BDS Rate/Coupon: 2.0% Matures: 02/15/2023	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.9	Oregon St DPT Admin Lottery Rev BDS Rate/Coupon: 5.0% Matures: 04/01/2023	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.10	Lower Colorado RIV AT TEX Trans Rev	Government Securities	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

	BDS Rate/Coupon: 5.0% Asset Matures: 05/15/2023	Municipal Security Asset Type	Owner	Value	Income Type	Income
10.11	University of Tex Univ Revs Financing SYS BDS B Rate/Coupon: 5.375% Matures: 08/15/2023	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.12	Pennsylvania St Higher EDL Facs Auth Rev Rate/Coupon: 5.0% Matures: 10/01/2023	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.13	Portland Oregon Water Sys Rev BDS Ser A Rate/Coupon: 5.0% Matures: 10/01/2023	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.14	Texas Transn Commn St Hwy FD REV BDS Rate/Coupon: 5.0% Matures: 10/01/2023	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.15	New York ST Twy Auth Gen Rev Ref BDS K Rate/Coupon: 5.0% Matures: 01/01/2024	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.16	Metropolitan Transn Auth NY Rev BDS B Rate/Coupon: 5.0% Matures: 11/15/2025	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.17	Indiana Univ Revs Student Fee BDS Ser W-2 Rate/Coupon: 5.0% Matures: 08/01/2024	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500

10.18	Massachusetts St GO BDS C LT <i>Asset</i> <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/2024</i>	Government Securities Municipal Security	Joint Owner	\$15,001 - \$50,000 Value	Interest, Income Type	\$201 - \$1,000 Income
10.19	California St Pub Wks BRD Lease Rev BDS I <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2024</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.20	Harris Cnty Tex Cultural ED Facs Fin Corp Rev A <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2024</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.21	Massachusetts St Clean Water TR ST Revolving FD <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2025</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10.22	Madison Wis Met Sch Dis GO BLDG Fac Impt BDS A <i>Rate/Coupon: 2.0%</i> <i>Matures: 03/01/2025</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
10.23	Wausau Wis Sch Dist GO SCH BDS A <i>Rate/Coupon: 3.0%</i> <i>Matures: 03/01/2028</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
10.24	Michigan St Grant Antic Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/15/2025</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.25	Oregon St GO BDS Article Univ Proj I <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/2025</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10.26	New Hope Cultural Effc Tex Rev BDS	Government Securities	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

	Children A <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2025</i>	Municipal Security Asset Type	Owner	Value	Income Type	Income
10.27	NY ST Dorm ATRV Non St Support Rev BDS New A <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2026</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.28	Washington St Var Purp GO Ref BDS R Ser E <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2026</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10.29	Pennsylvania St Higher EDL Facs Auth Rev A <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/2026</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.30	Kansas St Dept Transn Hwy Rev BDS Ser A <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2026</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10.31	California St GO Various Purpose BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2026</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.32	North Tex TWY Auth Rev First Tier Ref BDS Ser A <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2027</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.33	Bridgestone Mun Util Dist Tex UTLD Tax <i>Rate/Coupon: 3.0%</i> <i>Matures: 05/01/2027</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

10.34	Wisconsin ST GO Ref BDS 2014 SER 4 <i>Asset</i> <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2027</i>	Government Securities Municipal Security	Joint Owner	\$15,001 - \$50,000 Value	Interest, Income Type	\$201 - \$1,000 Income
10.35	New Jersey St HSG & MTG Fin AGY Multi Fam Rev A <i>Rate/Coupon: 1.1%</i> <i>Matures: 11/01/2027</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
10.36	California St Dept Water Res Cent VY Proj Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2027</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.37	Wausau Wis Sch Dist GO Sch BLDG Ser A OID <i>Rate/Coupon: 3.0%</i> <i>Matures: 03/01/2028</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
10.38	Ohio St Adult Correctional Cap FACS B <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2028</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10.39	Port Auth NY & NJ Consolidated BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2028</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10.40	Dupage Cook-Will IL GO Ref BDS 2019 <i>Rate/Coupon: 3.0%</i> <i>Matures: 01/01/2029</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$201 - \$1,000
10.41	New Jersey St TPK Auth Rev BDS Ser A <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2029</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.42	Fond Du Lac Cnty	Government	Joint	\$100,001 -	Interest,	\$1,001 - \$2,500

	WIS GO Prom NTS Ser A <i>Asset</i> <i>Rate/Coupon: 3.0%</i> <i>Matures: 03/01/2029</i>	Securities Municipal Security	Owner	\$250,000 Value	Income Type	Income
10.43	Wayne Ohio LCL Sch Dist Warren Cnty Ser B OID <i>Rate/Coupon: 3.0%</i> <i>Matures: 12/01/2029</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.44	Alabama St Pub Sch & College Auth Cap Impt A <i>Rate/Coupon: 3.25%</i> <i>Matures: 06/01/2030</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest,	\$1,001 - \$2,500
10.45	Michigan St Bldg Auth Rev Ref BDS Ser I <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/15/2030</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10.46	Connecticut St HSG Fin Auth HSG <i>Rate/Coupon: 3.05%</i> <i>Matures: 11/15/2030</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.47	Tennessee HDA Resid Fin Rev BDS 2019 Ser 1 <i>Rate/Coupon: 3.15%</i> <i>Matures: 07/01/2031</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$201 - \$1,000
10.48	Tarrant Tex Cultural Eff Rev BDS Baylor A <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/15/2031</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
10.49	Massachusetts St GO Consolidation BDS LT Ser I <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2031</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500

10.50	Illinois St Toll Hwy Auth Toll Rev B <i>Asset</i> <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2032</i>	Government Securities Municipal Security	Joint Owner	\$15,001 - \$50,000 Value	Interest, Income Type	\$201 - \$1,000 Income
10.51	Indiana St HSG CDA SFM Rev Mtg BDS Ser B <i>Rate/Coupon: 1.8%</i> <i>Matures: 07/01/2032</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
10.52	Englewood NJ Gen Impt BDS 2021 <i>Rate/Coupon: 2.0%</i> <i>Matures: 02/01/2033</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
10.53	Durham Cnty NC GO Ref BDS 2021 OID <i>Rate/Coupon: 1.25%</i> <i>Matures: 06/01/2033</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$201 - \$1,000
10.54	Nebraska Invnt Fin HSG Rev <i>Rate/Coupon: 2.85%</i> <i>Matures: 09/01/2031</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
10.55	Toole Cnty Utah Sch Dist GO <i>Rate/Coupon: 4.0%</i> <i>Matures: 06/01/21</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$201 - \$1,000
10.56	Pflugerville Tex Indpt Sch Dist ULTD A <i>Rate/Coupon: 4.0%</i> <i>Matures: 02/15/2021</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
11	Merrill Lynch - Parametric E6	Brokerage/Managed Account	Joint			
11.1	ABT - Abbott Laboratories	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.2	ABBV - AbbVie Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500

11.3	<u>ACN</u> - Accenture plc Asset	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains, Income	\$1,001 - \$2,500 Income
11.4	<u>ATVI</u> - Activision Blizzard, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.5	<u>ADBE</u> - Adobe Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.6	<u>AMD</u> - Advanced Micro Devices, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.7	<u>AFL</u> - Aflac Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.8	<u>APD</u> - Air Products and Chemicals, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.9	<u>AKAM</u> - Akamai Technologies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.10	<u>ALL</u> - The Allstate Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.11	<u>AXP</u> - American Express Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.12	<u>AMT</u> - American Tower Corporation (REIT)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.13	<u>ABC</u> - AmerisourceBergen Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.14	<u>AMGN</u> - Amgen Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000

		Stock				
11.15	<u>APH</u> - Amphenol Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500 Income
11.16	<u>ADI</u> - Analog Devices, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.17	<u>ANTM</u> - Anthem, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.18	<u>AON</u> - Aon plc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.19	Apache Corp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.20	<u>AMAT</u> - Applied Materials, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.21	<u>I</u> - AT&T Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.22	<u>ADSK</u> - Autodesk, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.23	<u>ADP</u> - Automatic Data Processing, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.24	<u>AN</u> - AutoNation, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.25	<u>AVY</u> - Avery Dennison Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.26	<u>BMO</u> - Bank of Montreal	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

11.27	<u>BAX</u> - Baxter International Inc.	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500 Income
11.28	<u>BDX</u> - Becton, Dickinson and Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.29	<u>BBY</u> - Best Buy Co., Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.30	<u>BIIB</u> - Biogen Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.31	<u>BA</u> - The Boeing Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.32	<u>BXP</u> - Boston Properties, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.33	<u>AVGO</u> - Broadcom Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.34	<u>BF-B</u> - Brown-Forman Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.35	<u>CDNS</u> - Cadence Design Systems, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.36	<u>COF</u> - Capital One Financial Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.37	<u>KMX</u> - CarMax, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.38	<u>CARR</u> - Carrier Global Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

11.39	CAT - Caterpillar Inc. Asset	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000 Income
11.40	CHTR - Charter Communications, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.41	CVX - Chevron Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.42	CINF - Cincinnati Financial Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.43	CTAS - Cintas Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.44	CSCO - Cisco Systems, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.45	C - Citigroup Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.46	CTXS - Citrix Systems, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.47	CLX - The Clorox Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.48	CMS - CMS Energy Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.49	KO - The Coca-Cola Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.50	CCEP - Coca-Cola Europacific Partners PLC	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

11.51	CTSH - Cognizant Technology Solutions Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500 Income
11.52	CL - Colgate-Palmolive Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.53	CMCSA - Comcast Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
11.54	CMA - Comerica Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.55	CAG - Conagra Brands, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.56	COP - ConocoPhillips	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.57	STZ - Constellation Brands, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.58	CPRT - Copart, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.59	CTVA - Corteva, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.60	COST - Costco Wholesale Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.61	CCI - Crown Castle International Corp. (REIT)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.62	CVS - CVS Health Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

	Asset	Stock				
		Asset Type		Value	Capital Type	
11.63	DHI - D.R. Horton, Inc.	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500 Income
11.64	DHR - Danaher Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.65	DE - Deere & Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.66	DFS - Discover Financial Services	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.67	DIS - The Walt Disney Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
11.68	D - Dominion Energy, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.69	DOW - Dow Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.70	DUK - Duke Energy Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.71	DD - DuPont de Nemours, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.72	EBAY - eBay Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.73	EIX - Edison International	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.74	EW - Edwards Lifesciences Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500

11.75	LLY - Eli Lilly and Company	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500 Income
11.76	EMR - Emerson Electric Co.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.77	ENB - Enbridge Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.78	EOG - EOG Resources, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.79	EQIX - Equinix, Inc. (REIT)	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.80	EQR - Equity Residential	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.81	ETSY - Etsy, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.82	EXPE - Expedia Group, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.83	EXPD - Expeditors International of Washington, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.84	FB - Facebook, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
11.85	FDX - FedEx Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.86	FNF - Fidelity National Financial, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

11.87	FLS - Flowserve Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000 Income
11.88	F - Ford Motor Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.89	FTV - Fortive Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.90	FBHS - Fortune Brands Home & Security, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.91	BEN - Franklin Templeton Investment Funds - Franklin U.S	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.92	FCX - Freeport-McMoRan Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.93	GE - General Electric Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.94	GM - General Motors Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.95	GPC - Genuine Parts Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.96	GILD - Gilead Sciences, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.97	GPN - Global Payments Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.98	GL - Globe Life Inc.	Corporate Securities	Joint	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500

		Securities Stock	Owner	Value (or less than \$1,001)	Gains, Income Type	Income
11.99	GS - The Goldman Sachs Group, Inc.	Corporate Securities Stock	Owner	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.100	HAL - Halliburton Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.101	HIG - The Hartford Financial Services Group, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.102	HAS - Hasbro, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.103	HSY - The Hershey Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.104	HES - Hess Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.105	HD - The Home Depot, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.106	HON - Honeywell International Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.107	HRL - Hormel Foods Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.108	HST - Host Hotels & Resorts, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.109	HPQ - HP Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.110	ILMN - Illumina, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

11.111	<u>INTC</u> - Intel Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000 Income
11.112	<u>ICE</u> - Intercontinental Exchange, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.113	<u>IBM</u> - International Business Machines Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.114	<u>IPG</u> - The Interpublic Group of Companies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.115	<u>INTU</u> - Intuit Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.116	<u>ISRG</u> - Intuitive Surgical, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.117	<u>JNJ</u> - Johnson & Johnson	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.118	<u>JPM</u> - JPMorgan Chase & Co.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
11.119	<u>KSU</u> - Kansas City Southern	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.120	<u>KMB</u> - Kimberly-Clark Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.121	<u>KLAC</u> - KLA Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.122	<u>KR</u> - The Kroger Co.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500

	Asset	Stock				
11.123	LRCX - Lam Research Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000 Income
11.124	LW - Lamb Weston Holdings, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.125	LDOS - Leidos Holdings, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.126	LIN - Linde plc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.127	LOW - Lowe's Companies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.128	LITE - Lumentum Holdings Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.129	LHX - L3Harris Technologies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.130	MTB - M&T Bank Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.131	MRO - Marathon Oil Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.132	MPC - Marathon Petroleum Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.133	MA - Mastercard Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.134	MKC - McCormick & Company, Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

	<u>Investment</u>	<u>Asset Type</u>	<u>Ownership</u>	<u>Value</u>	<u>Capital Type</u>	<u>Income</u>
11.135	<u>MCD</u> - McDonald's Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000 Income
11.136	<u>MCK</u> - McKesson Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.137	<u>MDT</u> - Medtronic plc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.138	<u>MRK</u> - Merck & Co., Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.139	<u>MGM</u> - MGM Resorts International	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.140	<u>MCHP</u> - Microchip Technology Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.141	<u>MDLZ</u> - Mondelez International, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.142	<u>MS</u> - Morgan Stanley	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.143	<u>MSCI</u> - MSCI Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.144	<u>NTAP</u> - NetApp, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.145	<u>NFLX</u> - Netflix, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
11.146	<u>NWS</u> - News Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

11.147	<u>NWL</u> - Newell Brands Inc.	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000 Income
11.148	<u>NEM</u> - Newmont Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.149	<u>NEE</u> - NextEra Energy, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.150	<u>NKE</u> - NIKE, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.151	<u>NSC</u> - Norfolk Southern Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.152	<u>NOC</u> - Northrop Grumman Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.153	<u>NCLH</u> - Norwegian Cruise Line Holdings Ltd.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.154	<u>NRG</u> - NRG Energy, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.155	<u>NVDA</u> - NVIDIA Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.156	<u>ORLY</u> - O'Reilly Automotive, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.157	<u>ORCL</u> - Oracle Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.158	<u>OTIS</u> - Otis Worldwide Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

	Corporation	STOCK				
11.159	PH - Parker-Hannifin Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Income Capital Gains,	\$201 - \$1,000 Income
11.160	PYPL - PayPal Holdings, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
11.161	PEP - PepsiCo, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.162	PKI - PerkinElmer, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.163	PFE - Pfizer Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.164	PSX - Phillips 66	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.165	PXD - Pioneer Natural Resources Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.166	PNC - The PNC Financial Services Group, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.167	PPG - PPG Industries, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.168	PFG - Principal Financial Group, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.169	PG - The Procter & Gamble Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.170	PLD - Prologis, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500

		Stock				
11.171	PEG - Public Service Enterprise Group Incorporated	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000 Income
11.172	PSA - Public Storage	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.173	QCOM - QUALCOMM Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.174	QNTA - Quanta, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.175	RTX - Raytheon Technologies Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.176	RF - Regions Financial Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.177	RHI - Robert Half International Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.178	ROK - Rockwell Automation, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.179	RCL - Royal Caribbean Group	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.180	SPGI - S&P Global Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.181	CRM - salesforce.com, inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.182	SBAC - SBA Communications Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

	Corporation	Asset Type	Ownership	Value	Capital Type	Income
11.183	<u>SLB</u> - Schlumberger Limited	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000 Income
11.184	<u>SCHW</u> - The Charles Schwab Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.185	<u>SEE</u> - Sealed Air Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.186	<u>SRE</u> - Sempra	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.187	<u>NOW</u> - ServiceNow, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.188	<u>SHW</u> - The Sherwin-Williams Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.189	<u>SPG</u> - Simon Property Group, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.190	<u>SLM</u> - SLM Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.191	<u>SNAP</u> - Snap Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.192	<u>SO</u> - The Southern Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.193	<u>LUV</u> - Southwest Airlines Co.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.194	<u>SWK</u> - Stanley Black & Decker, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500

11.195	<u>SBUX</u> - Starbucks Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains, Income	\$201 - \$1,000
11.196	<u>STT</u> - State Street Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.197	<u>SYK</u> - Stryker Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.198	<u>SYF</u> - Synchrony Financial	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.199	<u>TMUS</u> - T-Mobile US, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.200	<u>TGT</u> - Target Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.201	<u>TEL</u> - TE Connectivity Ltd.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.202	<u>TDC</u> - Teradata Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.203	<u>TXN</u> - Texas Instruments Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.204	<u>TMO</u> - Thermo Fisher Scientific Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.205	<u>TJX</u> - The TJX Companies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.206	<u>TRV</u> - The Travelers Companies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500

11.207	<u>TFC</u> - Truist Financial Corporation	Corporate Securities Stock	Joint Owner	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500 Income
11.208	<u>TWTR</u> - Twitter, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.209	<u>TSN</u> - Tyson Foods, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.210	<u>UNP</u> - Union Pacific Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.211	<u>UAL</u> - United Airlines Holdings, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.212	<u>UPS</u> - United Parcel Service, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.213	<u>URI</u> - United Rentals, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.214	<u>UNH</u> - UnitedHealth Group Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.215	<u>USB</u> - U.S. Bancorp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.216	<u>VRSK</u> - Verisk Analytics, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.217	<u>VZ</u> - Verizon Communications Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.218	<u>VIAV</u> - Viavi Solutions Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000

11.219	<u>V</u> - Visa Inc. Asset	Corporate Securities Stock	Joint Owner	None (or less than \$1,001) Value	Capital Gains, Income	\$5,001 - \$15,000 Income
11.220	<u>GWW</u> - W.W. Grainger, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.221	<u>WMT</u> - Walmart Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
11.222	<u>WAT</u> - Waters Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.223	<u>WBT</u> - Welbilt, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.224	<u>WFC</u> - Wells Fargo & Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.225	<u>WHR</u> - Whirlpool Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.226	<u>WMB</u> - The Williams Companies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.227	<u>WYNN</u> - Wynn Resorts, Limited	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.228	<u>XEL</u> - Xcel Energy Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.229	<u>XYL</u> - Xylem Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.230	<u>YUM</u> - Yum! Brands, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500

11.231	YUMC - Yum China Holdings, Inc.	Corporate Securities Asset Type Stock	Joint Owner	None (or less than \$1,001) Value	Capital Income Type	\$201 - \$1,000 Income
11.232	ZBH - Zimmer Biomet Holdings, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
11.233	ZION - Zions Bancorporation, National Association	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
11.234	MMM - 3M Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
12	Bank of America, N.A. (New York, NY) Type: Checking, Money Market Account,	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
13	Bank of America (New York, NY) Type: Checking,	Bank Deposit	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
14	Merrill Lynch - Bond Account	Brokerage/Managed Account	Spouse			
14.1	Pennsylvania St Hghr EFA Rev BDS Bryn Rate/Coupon: 3.5% Matures: 12/01/2022	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
14.2	Brownsville Tex Comb Tax and Rev CTFS LT OID Rate/Coupon: 3.0% Matures: 02/15/2027	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
14.3	West Chester PA Area Sch Dist GO LT Rate/Coupon: 3.0% Matures: 05/15/2028	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest,	\$201 - \$1,000

14.4	South Bend Ind Auth Lease Rev OID <i>Rate/Coupon: 3.0%</i> <i>Matures: 08/01/2028</i>	Government Securities Asset Type Municipal Security	Spouse Owner	\$50,001 - \$100,000 Value	Interest Income, Type	\$201 - \$1,000 Income
14.5	GSO Mezzanine Finance Trust Class A <i>Description: Private Equity (New York, NY)</i>	Investment Fund Private Equity Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$5,001 - \$15,000
15	Merrill Lynch - IRA Account	Retirement Plans IRA	Spouse			
15.1	Bank of America, N.A. (New York, NY) <i>Type: IRA Cash Accounts,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
15.2	U.S. Treasury Inflation Note <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 0.125%; Due 07/15/2026</i>	Government Securities US Treasury/Agency Security	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
15.3	BRK-A - Berkshire Hathaway Inc.	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
15.4	HDV - iShares Core High Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
15.5	VIG - Vanguard Dividend Appreciation Index Fund ETF Shar	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
15.6	HDV - iShares Core High Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
16	Robert J. Harbison T/U/W FBO RJH III	Trust General Trust	Spouse			

Filer comment: 25% interest; The filer is not a beneficiary of this Trust.

Asset	Asset Type	Owner	Value	Income Type	Income	
16.1	FGTX - Goldman Sachs Trust - Goldman Sachs Financial Squa	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$5,001 - \$15,000
16.2	GTCMX - Glenmede Municipal Intermediate Portfolio	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.3	BSIKX - BlackRock Strategic Income Opportunities Portfolio	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16.4	CMCSA - Comcast Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.5	OMC - Omnicom Group Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.6	DIS - The Walt Disney Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.7	DLTR - Dollar Tree, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.8	MCD - McDonald's Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.9	PEP - PepsiCo, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.10	PG - The Procter & Gamble Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

		Stock			None	
		Security Type	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
		Stock	Owner	\$15,000	Type	Income
16.11	WMT - Walmart Inc. Asset	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
16.12	CVX - Chevron Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.13	AXP - American Express Company	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
16.14	CB - Chubb Limited	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.15	JPM - JPMorgan Chase & Co.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.16	NTRS - Northern Trust Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.17	PNC - The PNC Financial Services Group, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.18	USB - U.S. Bancorp	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.19	WFC - Wells Fargo & Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.20	ABT - Abbott Laboratories	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.21	ELAN - Elanco Animal Health Incorporated	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.22	LLY - Eli Lilly and Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

16.23	JNJ - Johnson & Johnson	Corporate Securities Stock	Spouse Owner	\$15,001 - \$50,000	None	None (or less than \$201) Income
16.24	MDT - Medtronic plc	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.25	MRK - Merck & Co., Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.26	MMM - 3M Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.27	ITW - Illinois Tool Works Inc.	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.28	UNP - Union Pacific Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.29	ADP - Automatic Data Processing, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.30	CSCO - Cisco Systems, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.31	MCHP - Microchip Technology Incorporated	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
16.32	MSFT - Microsoft Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.33	ORCL - Oracle Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.34	PPG - PPG Industries, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

16.35	IJR - iShares Core S&P 500 Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Spouse Owner	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201) Income
16.36	GQGX - GQG Partners Emerging Markets Equity Fund Institut	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16.37	SIDRX - Hartford Schroders International Multi-Cap Value F	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.38	MIJFX - Matthews Japan Fund Institutional Class	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16.39	WCMIX - WCM Focused International Growth Fund Institutiona	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17	Charles H. Thompson JR T/U/W-RESID <i>Filer comment: 25% interest; The filer is not a beneficiary of this Trust.</i>	Trust General Trust	Spouse			
17.1	FGTXX - Goldman Sachs Trust - Goldman Sachs Financial Squa	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.2	GTCMX - Glenmede PtfIs Muni Intermediate Portfolio	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.3	BSIKX - Blackrock Strategic Income Opportunities Portfol	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

17.4	CMCSA - Comcast Corporation - Class A Common Stock	Corporate Securities Asset Stock Type	Spouse Owner	\$1,001 - \$15,000 Value	None, Income Type	None (or less than \$201) Income
17.5	OMC - Omnicom Group Inc. Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.6	DIS - Walt Disney Company (The) Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.7	HD - Home Depot, Inc. (The) Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.8	MCD - McDonald's Corporation Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.9	PEP - PepsiCo, Inc. - Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.10	PG - Procter & Gamble Company (The) Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.11	WMT - Walmart Inc. Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.12	CVX - Chevron Corporation Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.13	AXP - American Express Company Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.14	CB - Chubb Limited Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.15	PNC - PNC Financial Services Group, Inc	Corporate Securities	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

	Services Group, Inc. (The) Common St	Securities Stock	Owner	\$15,000 - \$50,000	Income Type	Income (or less than \$201)
17.16	USB - U.S. Bancorp Common Stock	Asset Trust Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.17	ABT - Abbott Laboratories Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.18	LLY - Eli Lilly and Company Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.19	MRK - Merck & Company, Inc. Common Stock (new)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.20	MMM - 3M Company Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.21	ITW - Illinois Tool Works Inc. Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.22	PH - Parker-Hannifin Corporation Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.23	ADP - Automatic Data Processing, Inc. - Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.24	CSCO - Cisco Systems, Inc. - Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.25	INTC - Intel Corporation - Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.26	MSFT - Microsoft Corporation - Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.27	ORCL - Oracle Corporation - Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

	Corporation Common Stock	Securities Stock		\$15,000		
	Asset	Asset Type	Owner	Value	Income Type	Income
17.28	PPG - PPG Industries, Inc. Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17.29	IJR - iShares Core S&P Small-Cap	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.30	GQGIX - Gqg Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.31	SIDRX - Hartford Schroders International Multi-Cap Value	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.32	MIJFX - Matthews Japan Fund Insti Class	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17.33	WCMIX - WCM Focused International Growth Fund Insti Cl	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
18	Robert J Harbison Jr TR U/D FBO EHL <i>Filer comment: The filer is not a beneficiary of this Trust.</i>	Trust General Trust	Spouse	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
19	Robert J. Harbison III T/D Jeffrey (GST) <i>Filer comment: 25% interest; The filer is not a beneficiary of this Trust.</i>	Trust General Trust	Spouse			

19.1	<u>FGTXX</u> - Goldman Sachs Trust - Goldman Sachs Financial Squa	Mutual Funds Mutual Fund Asset Type	Spouse Owner	\$50,001 - \$100,000 Value	Excepted Income Type Investment Fund,	None (or less than \$201) Income
19.2	<u>GTCMX</u> - Glenmede Municipal Intermediate Portfolio	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
19.3	<u>BSIKX</u> - BlackRock Strategic Income Opportunities Portfolio	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.4	<u>CMCSA</u> - Comcast Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.5	<u>OMC</u> - Omnicom Group Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.6	<u>DIS</u> - The Walt Disney Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.7	<u>DLTR</u> - Dollar Tree, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.8	<u>HD</u> - The Home Depot, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.9	<u>MCD</u> - McDonald's Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.10	<u>TGT</u> - Target Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.11	<u>XLP</u> - Consumer Staples Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

19.12	PEP - PepsiCo, Inc. Asset	Corporate Securities Stock Type	Spouse Owner	\$1,001 - \$15,000 Value	None, Income Type	None (or less than \$201) Income
19.13	PG - The Procter & Gamble Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.14	WMT - Walmart Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.15	CVX - Chevron Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.16	AXP - American Express Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.17	CB - Chubb Limited	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.18	XLF - Financial Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
19.19	JPM - JPMorgan Chase & Co.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.20	NTRS - Northern Trust Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.21	PNC - The PNC Financial Services Group, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.22	USB - U.S. Bancorp	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.23	WFC - Wells Fargo & Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

19.24	<u>ABT</u> - Abbott Laboratories	Corporate Securities Stock	Spouse Owner	\$15,001 - \$50,000	None	None (or less than \$201) Income
19.25	<u>BAX</u> - Baxter International Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.26	<u>ELAN</u> - Elanco Animal Health Incorporated	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.27	<u>LLY</u> - Eli Lilly and Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.28	<u>GILD</u> - Gilead Sciences, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.29	<u>JNJ</u> - Johnson & Johnson	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.30	<u>MDT</u> - Medtronic plc	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.31	<u>MMM</u> - 3M Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.32	<u>ITW</u> - Illinois Tool Works Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.33	<u>UNP</u> - Union Pacific Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.34	<u>AAPL</u> - Apple Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.35	<u>ADP</u> - Automatic Data Processing, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

19.36	CSCO - Cisco Systems, Inc.	Corporate Securities Asset Type Stock	Spouse Owner	\$15,001 - \$50,000 Value	None Income Type	None (or less than \$201) Income
19.37	INTC - Intel Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.38	IBM - International Business Machines Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.39	MCHP - Microchip Technology Incorporated	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.40	MSFT - Microsoft Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.41	ORCL - Oracle Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.42	PPG - PPG Industries, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.43	D - Dominion Energy, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19.44	NEE - NextEra Energy, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19.45	GTLOX - Glenmede Quantitative U.S. Large Cap Core Equity P	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
19.46	VPMAX - Vanguard PRIMECAP Fund Admiral Shares	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
19.47	IJR - iShares Core	Mutual Funds	Spouse	\$100,001 -	Excepted	None (or less than \$201)

	S&P Small-Cap ETF	Exchange Traded Fund/Note		\$250,000	Investment	
	Asset	Asset Type	Owner	Value	Income Type	Income
19.48	GQGIX - GQG Partners Emerging Markets Equity Fund Institut	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
19.49	SIDRX - Hartford Schroders International Multi-Cap Value F	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
19.50	MIJFX - Matthews Japan Fund Institutional Class	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
19.51	WCMIX - WCM Focused International Growth Fund Institutiona	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
20	Robert J. Harbison III T/D Jeffrey (GST) - DC #1 <i>Filer comment: 25% interest; The filer is not a beneficiary of this Trust.</i>	Trust General Trust	Child			
20.1	FGTXX - Goldman Sachs Trust - Goldman Sachs Financial Squa	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
20.2	GTCMX - Glenmede Ptfils Muni Intermediate Portfolio	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
20.3	BSIKX - Blackrock Strategic Income Opportunities Portfol	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund.	None (or less than \$201)

	Opportunities Portfolio	Asset Type	Child Owner	Value	Income Type	
20.4	CMCSA - Comcast Corporation - Class A Common Stock	Corporate Securities Stock	Child Owner	\$1,001 - \$15,000	None	None (or less than \$201) Income
20.5	OMC - Omnicom Group Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.6	DIS - Walt Disney Company (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.7	DLTR - Dollar Tree, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.8	HD - Home Depot, Inc. (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.9	MCD - McDonald's Corporation Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.10	TGT - Target Corporation Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.11	XLPE - SPDR Select Sector Fund - Consumer Staples	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20.12	PEP - PepsiCo, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.13	PG - Procter & Gamble Company (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.14	WMT - Walmart Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.15	CVX - Chevron Corporation Common	Corporate Securities	Child	\$1,001 - \$15,000	None,	None (or less than \$201)

	Corporation Common Stock	Securities Stock	Asset Type	Value	Income Type	Income
20.16	AXP - American Express Company Common Stock	Corporate Securities Stock	Owner	\$15,001 - \$50,000	None,	None (or less than \$201)
20.17	CB - Chubb Limited Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.18	XLF - SPDR Select Sector Fund - Financial	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20.19	JPM - JP Morgan Chase & Co. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.20	NTRS - Northern Trust Corporation - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.21	PNC - PNC Financial Services Group, Inc. (The) Common St	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.22	USB - U.S. Bancorp Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.23	WFC - Wells Fargo & Company Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.24	ABT - Abbott Laboratories Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.25	BAX - Baxter International Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.26	ELAN - Elanco Animal Health Incorporated Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.27	LLY - Eli Lilly and Company Common	Corporate Securities	Child	\$15,001 - \$50,000	None,	None (or less than \$201)

	Company Common Stock	Securities Stock		\$50,000		
	Asset	Asset Type	Owner	Value	Income Type	Income
20.28	<u>GILD</u> - Gilead Sciences, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.29	<u>JNJ</u> - Johnson & Johnson Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.30	<u>MDT</u> - Medtronic plc. Ordinary Shares	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.31	<u>MMM</u> - 3M Company Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.32	<u>ITW</u> - Illinois Tool Works Inc. Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.33	<u>UNP</u> - Union Pacific Corporation Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.34	<u>AAPL</u> - Apple Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.35	<u>ADP</u> - Automatic Data Processing, Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.36	<u>CSCO</u> - Cisco Systems, Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.37	<u>INTC</u> - Intel Corporation - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.38	<u>IBM</u> - International Business Machines	Corporate Securities	Child	\$1,001 - \$15,000	None,	None (or less than \$201)

	Business Machines Corporation	Securities Stock		\$15,000		
	Asset	Asset Type	Owner	Value	Income Type	Income
20.39	<u>MCHP</u> - Microchip Technology Incorporated - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.40	<u>MSFT</u> - Microsoft Corporation - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.41	<u>ORCL</u> - Oracle Corporation Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.42	<u>PPG</u> - PPG Industries, Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.43	<u>D</u> - Dominion Energy, Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
20.44	<u>NEE</u> - NextEra Energy, Inc. Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
20.45	<u>GTLOX</u> - Glenmede Large Cap Core Portfolio	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
20.46	<u>VPMAX</u> - Vanguard Primecap Fund Admiral Shares	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
20.47	<u>IJR</u> - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
20.48	<u>SIDRX</u> - Hartford Schroders International Multi-Cap Value	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)

20.49	MIJFX - Matthews Japan Fund Insti Class	Mutual Funds Mutual Fund	Child Owner	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201) Income
20.50	GQGIX - Gqg Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
20.51	WCMIX - WCM Focused International Growth Fund Insti Cl	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
21	Robert J. Harbison III T/D Jeffrey (GST) - DC #2 <i>Filer comment: 25% interest; The filer is not a beneficiary of this Trust.</i>	Trust General Trust	Child			
21.1	FGTXX - Goldman Sachs Trust - Goldman Sachs Financial Squa	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	\$15,001 - \$50,000
21.2	GTCMX - Glenmede PtfIs Muni Intermediate Portfolio	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
21.3	BSIKX - Blackrock Strategic Income Opportunities Portfol	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
21.4	CMCSA - Comcast Corporation - Class A Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.5	OMC - Omnicom Group Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)

21.6	DIS - Walt Disney Company (The) Common Stock	Corporate Securities Asset Type	Child Owner	\$1,001 - \$15,000 Value	None, Income Type	None (or less than \$201) Income
21.7	DLTR - Dollar Tree, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.8	HD - Home Depot, Inc. (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.9	MCD - McDonald's Corporation Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.10	TGT - Target Corporation Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.11	XLP - SPDR Select Sector Fund - Consumer Staples	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
21.12	PEP - PepsiCo, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.13	PG - Procter & Gamble Company (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.14	WMT - Walmart Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.15	CVX - Chevron Corporation Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.16	AXP - American Express Company Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.17	CB - Chubb Limited Common Stock	Corporate Securities	Child	\$1,001 - \$15,000	None,	None (or less than \$201)

	Common Stock	Securities Stock		Income		
21.18	XLF - SPDR Select Sector Fund - Financial	Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Expected Investment Fund,	None (or less than \$201)
21.19	JPM - JP Morgan Chase & Co. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.20	NTRS - Northern Trust Corporation - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.21	PNC - PNC Financial Services Group, Inc. (The) Common St	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.22	USB - U.S. Bancorp Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.23	WFC - Wells Fargo & Company Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.24	ABT - Abbott Laboratories Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.25	BAX - Baxter International Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.26	ELAN - Elanco Animal Health Incorporated Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.27	LLY - Eli Lilly and Company Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.28	GILD - Gilead Sciences, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.29	JNJ - Johnson &	Corporate Securities	Child	\$15,001 - \$50,000	None,	None (or less than \$201)

	Johnson Common Stock	Securities Stock		\$50,000		
	Asset	Asset Type	Owner	Value	Income Type	Income
21.30	MDT - Medtronic plc. Ordinary Shares	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.31	MMM - 3M Company Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.32	ITW - Illinois Tool Works Inc. Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.33	UNP - Union Pacific Corporation Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.34	AAPL - Apple Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.35	ADP - Automatic Data Processing, Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.36	CSCO - Cisco Systems, Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.37	INTC - Intel Corporation - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.38	IBM - International Business Machines Corporation	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.39	MCHP - Microchip Technology Incorporated - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.40	MSFT - Microsoft	Corporate	Child	\$15,001 -	None	None (or less than \$201)

21.42	<u>MSFT</u> - Microsoft Corporation - Common Stock	Corporate Securities Stock	Child Owner	\$15,001 - \$50,000 Value	None, Income Type	None (or less than \$201) Income
21.41	<u>ORCL</u> - Oracle Corporation Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.42	<u>PPG</u> - PPG Industries, Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.43	<u>D</u> - Dominion Energy, Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
21.44	<u>NEE</u> - NextEra Energy, Inc. Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
21.45	<u>GTLOX</u> - Glenmede Large Cap Core Portfolio	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
21.46	<u>VPMAX</u> - Vanguard Primecap Fund Admiral Shares	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
21.47	<u>IJR</u> - iShares Core S&P Small-Cap ETF	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
21.48	<u>GQGIX</u> - Gqg Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
21.49	<u>SIDRX</u> - Hartford Schroders International Multi-Cap Value	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
21.50	<u>MIJFX</u> - Matthews Japan Fund Insti Class	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

21.51	WCMIX - WCM Focused International Growth Fund Insti Cl	Mutual Funds Mutual Fund	Child Owner	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201) Income
22	Robert J. Harbison III T/D Jeffrey (GST) - DC #3 <i>Filer comment: 25% interest; The filer is not a beneficiary of this Trust.</i>	Trust General Trust	Child			
22.1	FGTX Goldman Sachs Trust Goldman Sachs Financial Squa	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	\$15,001 - \$50,000
22.2	GTCMX - Glenmede PtfIs Muni Intermediate Portfolio	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
22.3	BSIKX - Blackrock Strategic Income Opportunities Portfol	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
22.4	CMCSA - Comcast Corporation - Class A Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.5	OMC - Omnicom Group Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.6	DIS - Walt Disney Company (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.7	DLTR - Dollar Tree, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.8	HD - Home Depot, Inc. (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)

22.9	MCD - McDonald's Corporation Common Stock	Corporate Securities Asset Type Stock	Child Owner	\$1,001 - \$15,000 Value	None, Income Type	None (or less than \$201) Income
22.10	TGT - Target Corporation Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.11	XLP - SPDR Select Sector Fund - Consumer Staples	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
22.12	JPM - JP Morgan Chase & Co. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.13	PEP - PepsiCo, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.14	PG - Procter & Gamble Company (The) Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.15	WMT - Walmart Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.16	CVX - Chevron Corporation Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.17	AXP - American Express Company Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
22.18	CB - Chubb Limited Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.19	XLF - S&P 500 Financials Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
22.20	NTRS - Northern Trust Corporation -	Corporate Securities	Child	\$1,001 - \$15,000	None,	None (or less than \$201)

	Trust Corporation Common Stock	Securities Stock	Asset Type	Value	Income Type	Income
22.21	<u>PNC</u> - PNC Financial Services Group, Inc. (The) Common St	Corporate Securities Stock	Owner	\$1,001 - \$15,000	None,	None (or less than \$201)
22.22	<u>USB</u> - U.S. Bancorp Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.23	<u>WFC</u> - Wells Fargo & Company Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.24	<u>ABT</u> - Abbott Laboratories Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
22.25	<u>BAX</u> - Baxter International Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.26	<u>ELAN</u> - Elanco Animal Health Incorporated Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.27	<u>LLY</u> - Eli Lilly and Company Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
22.28	<u>GILD</u> - Gilead Sciences, Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)
22.29	<u>JNJ</u> - Johnson & Johnson Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
22.30	<u>MDT</u> - Medtronic plc. Ordinary Shares	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
22.31	<u>MMM</u> - 3M Company Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None,	None (or less than \$201)
22.32	<u>ITW</u> - Illinois Tool Works Inc. Common	Corporate Securities	Child	\$15,001 - \$50,000	None,	None (or less than \$201)

	WORKS INC. Common Stock	Securities Stock		Value	Income Type	Income
22.33	<u>UNP</u> - Union Pacific Corporation Common Stock	Asset Back Securities Stock	Owner	\$1,001 - \$50,000	None	None (or less than \$201)
22.34	<u>AAPL</u> - Apple Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
22.35	<u>ADP</u> - Automatic Data Processing, Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None	None (or less than \$201)
22.36	<u>CSCO</u> - Cisco Systems, Inc. - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None	None (or less than \$201)
22.37	<u>INTC</u> - Intel Corporation - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None	None (or less than \$201)
22.38	<u>IBM</u> - International Business Machines Corporation Common	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
22.39	<u>MCHP</u> - Microchip Technology Incorporated - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
22.40	<u>MSFT</u> - Microsoft Corporation - Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None	None (or less than \$201)
22.41	<u>ORCL</u> - Oracle Corporation Common Stock	Corporate Securities Stock	Child	\$15,001 - \$50,000	None	None (or less than \$201)
22.42	<u>PPG</u> - PPG Industries, Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
22.43	<u>D</u> - Dominion Energy, Inc. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
22.44	<u>NEE</u> - NextEra	Corporate	Child	\$15,001	None	None (or less than \$201)

22.44	NEE - Nextera Energy, Inc. Common Stock	Corporate Securities Stock Type	Child Owner	\$15,001 - \$50,000 Value	None, Income Type	None (or less than \$201) Income
22.45	GTLOX - Glenmede Large Cap Core Portfolio	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
22.46	VPMAX - Vanguard Primecap Fund Admiral Shares	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
22.47	IJR - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
22.48	GQGX - Gqg Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
22.49	SIDRX - Hartford Schroders International Multi-Cap Value	Mutual Funds Mutual Fund	Child	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
22.50	MIJFX - Matthews Japan Fund Insti Class	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
22.51	WCMIX - WCM Focused International Growth Fund Insti Cl	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
23	Jeffrey T Harbison TR U/D FBO - DC #1 <i>Filer comment: The filer is not a beneficiary of this Trust.</i>	Trust General Trust	Child			
23.1	FGTXX - Goldman Sachs Trust -	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000

Goldman Sachs Financial Squa				Fund, Income Type	Income	
Asset	Asset Type	Owner	Value			
23.2	GTLOX - Glenmede Quantitative U.S. Large Cap Core Equity P	Mutual Funds Mutual Fund	Child	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	None (or less than \$201)
23.3	VPMAX - Vanguard PRIMECAP Fund Admiral Shares	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
23.4	IJR - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
23.5	GQGIX - GQG Partners Emerging Markets Equity Fund Institut	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
23.6	SIDRX - Hartford Schroders International Multi-Cap Value F	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
23.7	MIJFX - Matthews Japan Fund Institutional Class	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
23.8	WCMIX - WCM Focused International Growth Fund Institutiona	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
24	Jeffrey T Harbison TR U/D FBO - DC #2 <i>Filer comment: The filer is not a beneficiary of this</i>	Trust General Trust	Child			

Trust.						
Asset	Asset Type	Owner	Value	Income Type	Income	
24.1	FGTXX - Goldman Sachs Trust - Goldman Sachs Financial Squa	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
24.2	GTLOX - Glenmede Quantitative U.S. Large Cap Core Equity P	Mutual Funds Mutual Fund	Child	\$500,001 - \$1,000,000	Excepted Investment Fund,	None (or less than \$201)
24.3	VPMAX - Vanguard PRIMECAP Fund Admiral Shares	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
24.4	IJR - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
24.5	GQGIX - GQG Partners Emerging Markets Equity Fund Institut	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
24.6	SIDRX - Hartford Schroders International Multi-Cap Value F	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
24.7	MIJFX - Matthews Japan Fund Institutional Class	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
24.8	WCMIX - WCM Focused International Growth Fund Institutiona	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
25	Jeffrey T Harbison TR U/D FBO - DC #3 <i>Filer comment: The</i>	Trust General Trust	Child			

filer is not a
beneficiary of this
Trust.

	Asset	Asset Type	Owner	Value	Income Type	Income
25.1	FGTX - Goldman Sachs Trust - Goldman Sachs Financial Squa	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
25.2	GTLOX - Glenmede Quantitative U.S. Large Cap Core Equity P	Mutual Funds Mutual Fund	Child	\$500,001 - \$1,000,000	Excepted Investment Fund,	None (or less than \$201)
25.3	VPMAX - Vanguard PRIMECAP Fund Admiral Shares	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
25.4	IJR - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
25.5	GQGIX - GQG Partners Emerging Markets Equity Fund Institut	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
25.6	SIDRX - Hartford Schroders International Multi-Cap Value F	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
25.7	MIJFX - Matthews Japan Fund Institutional Class	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
25.8	WCMIX - WCM Focused International Growth Fund Institutiona	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

Not required

Part 4b. Transactions

Not required

Part 5. Gifts

Not required

Part 6. Travel

Not required

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **No**

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Nov 2016 to present	Other (Chair)	The Montgomery County Board of Commissioners Norristown, PA	Other (State Government)	n/a
2	Sep 2018 to present	Other (Board Member)	Pennsylvania Maternal Mortality Review Committee Harrisburg, PA	Other (State Government)	n/a
3	Feb 2015 to	Other (Board	Delaware Valley Regional Planning Commission	Other (Planning	n/a

#	Date	Position	Commission	Organization	Comments
	2015 to present	Member (Board Member)	Philadelphia, PA	Montgomery County Conservation District	
	2015 to present	Member (Board Member)	Collegeville, PA	Montgomery County Conservation District	
5	Jul 2017 to present	Other (Advisor)	United Way of Greater Philadelphia and Southern New Jersey, Member of Montgomery County Local Board Philadelphia, PA	Nonprofit Organization	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Mar 1997	Jefferson Medical College in Anesthesiology Philadelphia, PA	Continuing participation in an employee benefit plan	Continued participation in defined contribution plan managed by TIAA. Former employer no longer contributes to the plan.	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than \$5,000 to you or for services provided by you? **Yes**

#	Source	Duties	Comments
1	The Montgomery County Board of Commissioners Norristown, PA	Chair of the Montgomery County Board of Commissioners	n/a

Attachments & Comments

No attachments added.

No comments added.