AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Cooper, Christopher R.	U.S. District Court for the District of Columbia	05/15/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
District Judge - Active status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
333 Constitution Ave. NW Washington, DC 20001		

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

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Partner	1208 Broad Street LLC
2.	Director	Christian Benevolent Funeral Home, Inc.
3.	Trustee	Protestant Episcopal Cathedral Foundation
4.	Board of Directors/Trustee	Trinity Preparatory School
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2022	Self-employed (attorney)
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	TADS	Tuition	None
2.	UBS Bank USA	Line of credit	M
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Justice Federal Credit Union (cash)		None	O	T					
3. NatWest Bank Current Account (cash)		None	J	T					
4. Commonwealth National Bank stock		None	N	U					
5. Christian Benevolent Funeral Home stock		None	O	U					
6. 1208 Broad Street LLC (LLC interest)	D	Distribution	L	U					
7. Arnold & Porter Capital Account (cash)		None	N	T					
8. Arnold & Porter cash balance pension plan (no control)	E	Interest	O	T					
9. Account #1 (H)									
10. UBS Bank USA Dep Acct (cash)	A	Interest	K	T					
11. Energy Select Sector SPDR Fund ETF (XLE)	A	Dividend	K	T	Buy	04/21/22	K		
12.					Sold (part)	06/09/22	K	C	
13. Health Care Select Sector SPDR Fund ETF (XLV)	A	Dividend	L	T	Buy	04/21/22	K		
14.					Buy (add'l)	06/09/22	K		
15. Invesco S&P 500 Equal Weight Technology ETF (RYT)	A	Dividend	K	T	Buy	04/21/22	K		
16. Ishares MSCI Taiwan ETF (EWT)	B	Dividend	J	T	Buy	04/21/22	K		
17. Ishares MSCI South Korea ETF (EWY)	A	Dividend	J	T	Buy	04/21/22	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000
F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2)
Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market
U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Ishares Global Healthcare ETF (IXJ)	A	Dividend	K	T	Buy	11/21/22	K		
19. Ishares Global Financials ETF (IXG)	A	Dividend			Buy	04/21/22	K		
20.					Sold	11/21/22	K		
21. Ishares Areospace & Defense ETF (ITA)	A	Dividend	K	T	Buy	06/09/22	K		
22. Ishares US Transn ETF (IYT)	A	Dividend			Buy	04/21/22	K		
23.					Sold	06/09/22	K		
24. Ishares Global Consumer Staples ETF (KXI)	B	Dividend	L	T	Buy	04/21/22	K		
25.					Buy (add'l)	06/09/22	K		
26.					Buy (add'l)	11/21/22	K		
27. Ishares Global Materials ETF (MXI)	A	Dividend			Buy	04/21/22	K		
28.					Sold	06/09/22	K		
29. Ishares MSCI China ETF (MCHI)	B	Dividend	L	T	Buy	04/21/22	K		
30.					Buy (add'l)	07/11/22	K		
31.					Buy (add'l)	11/21/22	K		
32. Ishares MSCI USA Quality Factor ETF (QUAL)	B	Dividend	L	T	Buy	04/21/22	M		
33.					Sold (part)	07/11/22	K		
34.					Sold (part)	08/29/22	L		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

	A	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35.						Sold (part)	11/21/22	K		
36.	Ishares MSCI Intl Quality Factor ETF (IQLT)	B	Dividend	K	T	Buy	04/21/22	L		
37.						Sold (part)	11/21/22	K		
38.	JPMorgan Exchange-Traded FD (BBJP)	A	Dividend	K	T	Buy	04/21/22	K		
39.	SPDR S&P Dividend ETF (SDY)	B	Dividend	L	T	Buy	04/21/22	L		
40.						Buy (add'l)	06/09/22	K		
41.	SPDR S&P Global Nat Resources ETF (GNR)	A	Dividend	K	T	Buy	06/09/22	K		
42.	SPDR S&P Regl Banking ETF (KRE)		None			Buy	04/21/22	L		
43.						Sold	06/09/22	L		
44.	Technology Select Sector SPDR ETF (XLK)	A	Dividend	K	T	Buy	04/21/22	K		
45.	Utilities Sector SPDR Fund ETF (XLU)	A	Dividend	K	T	Buy	04/21/22	K		
46.						Buy (add'l)	06/09/22	J		
47.	Vanguard Value ETF (VTV)	B	Dividend	L	T	Buy	04/21/22	L		
48.	Vanguard FTSE Europe ETF (VGK)	B	Dividend	L	T	Buy	04/21/22	L		
49.	Ishares 7-10 Treas Bond ETF (IEF)	A	Dividend	K	T	Buy	04/21/22	K		
50.	Ishares Iboxx $ Invet Grade Corpoprate Bond ETF (LQD)	A	Dividend	J	T	Buy	04/21/22	J		
51.	Ishares 10-20 Year Treas Bond ETF (TLH)	B	Dividend	L	T	Buy	04/21/22	K		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

	A	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52.						Buy (add'l)	07/11/22	L		
53.	Ishares MBS ETF (MBB)	A	Dividend	K	T	Buy	06/09/22	K		
54.	Ishares Int Rate Hedgd Corporate Cond ETF (LQDG)	A	Dividend			Buy	04/21/22	K		
55.						Sold	07/11/22	K		
56.	Janus Detroit Str Tr Henderson AAA CL (JAAA)	A	Dividend	K	T	Buy	04/21/22	K		
57.	PIMCO 0-5 Year H/Y Corp Bond Index ETF (HYS)	A	Dividend			Buy	04/21/22	J		
58.						Sold	06/09/22	J		
59.	Proshares Investment-Grade Int Rate Hedged ETF (IGHG)	A	Dividend			Buy	04/21/22	J		
60.						Sold	06/09/22	J		
61.	Vaneck Emerging Markets High Yield Bond ETF (HYEM)	A	Dividend			Buy	04/21/22	K		
62.						Sold (part)	06/09/22	J		
63.						Sold	07/11/22	J		
64.	Wisdomtree Tr (USFR)	A	Dividend	L	T	Buy	04/21/22	K		
65.						Sold (part)	07/11/22	J		
66.						Buy (add'l)	10/18/22	L		
67.	Graniteshares Gold Trust ETF (BAR)		None	K	T	Buy	04/21/22	K		
68.	iShares S&P SmallCap 600 (IJT)	A	Dividend			Sold	04/21/22	K	D	

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

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

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

A	B	C		D				
Description of Assets (including trust assets)	Income during reporting period	Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. iShares Core MSCI EAFE (IEFA)	A	Dividend			Sold	04/21/22	L	D	
70. AQR U.S. Defense Equity Fund Class 1 (AUEIX)		None			Sold	04/18/22	L	E	
71. Brown Advisory Sm Cap Val (BAUUX)		None			Sold	04/18/22	K	C	
72. Cambiar Intl Equity Instl (CAMYX)		None			Sold	04/18/22	L	A	
73. Causeway Emerg Mkts (CEMIX)		None			Sold	04/18/22	K		
74. Clearbridge Large Cap Growth Fund Class 1 (SBLYX)		None			Sold	04/18/22	L	D	
75. Harding Loevner Intl Equity (HLMIX)		None			Sold	04/18/22	L	E	
76. Hartford Schroeders Emerging Mkts Equity Fund Class 1 (SEMNX)		None			Sold	04/18/22	L	D	
77. JP Morgan Large Cap Growth Cl I (SEEGX)		None			Sold	04/18/22	L	E	
78. LSV Value Equity Fund Class NL (LSVEX)		None			Sold	04/18/22	M	C	
79. Hartford Midcap Fund I (HFMIX)		None			Sold	04/18/22	K	A	
80. Transamerica Midcap Value Opps Fd (MVTIX)		None			Sold	04/18/22	K	B	
81. iShares US Treasury Bond ETF (GOVT)	A	Dividend			Sold	04/21/22	L		
82. Pimco Enhanced Short Mat Active Exchange-Traded Fd (MINT)	A	Dividend			Sold	04/21/22	K		
83. SPDR Bloomberg Barclays 1-3 Mo T-Bill (BIL)		None			Sold	04/21/22	K		
84. Ashmore Emerging Markets Total Return Fund Class 1 (EMKIX)	A	Dividend			Sold	04/18/22	K		
85. Lord Abbett High Yield Fund (LHYFX)	B	Dividend			Sold	04/18/22	K		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. Pimco Invest Grade Credit Bond (PBDPX)	B	Dividend			Sold	04/18/22	M		
87. Account #2 (H)									
88. Wells Fargo Bank Deposit Acct. (cash)	B	Interest	M	T					
89. Amplitude Inc (AMPL)		None	J	T	Buy	02/17/22	J		
90. AT&T Inc. (T)	A	Dividend	J	T					
91. Bank of America Corp. (BAC)	A	Dividend	K	T					
92. Paypal Holdings Inc (PYPL)		None	J	T	Buy	02/17/22	J		
93. Prudential Financial Inc. (PRU)	A	Dividend	K	T					
94. Schwab Charles Corp New (SCHW)	A	Dividend	K	T					
95. Teva Pharmaceutical Adr Inds LTD (TEVA)		None	J	T					
96. United Parcel Service-B (UPS)	A	Dividend	K	T					
97. Carillon Ser Tr Eagle Mid Cap Growth (HAGIX)	B	Dividend	L	T					
98. American Funds Growth Fund of America Cl F2 (GFFFX)	C	Dividend	M	T					
99. American Funds New World Fund Cl F2 (NFFFX)	B	Dividend	L	T					
100. American Funds Washington Mutual Fd F2 (WMFFX)	E	Dividend	M	T					
101. Legg Mason Funds Clearbridge Small Cap Fund Class 1 (LMNSX)	A	Dividend	L	T					
102. American Funds Europacific Growth Fund Class F-2 (AEPFX)	B	Dividend	L	T					

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B	C		D				
Description of Assets (including trust assets)	Income during reporting period	Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. PIMCO Long Term US Govt Fd Instl CL (PGOVX)		None	M	T	Buy	12/22/22	M		
104. PGIM Total Return Bond Class Z (PDBZX)	D	Dividend	M	T					
105. PGIM Absolute Return Bond Class Z (PADZX)	D	Dividend	N	T					
106. PGIM Core Bond Cl Z (TAIBX)	B	Dividend	L	T					
107. Teton Westwood Equity Mighty Mites Fund Class 1 (WEIMX)	D	Dividend	M	T					
108. Account #3 (H)									
109. Credit Suisse Fl. Rate High Income Fund A (CHIAX)	D	Dividend	M	T					
110. Account #4 (H)									
111. JPMCB Smart Ret PB 2040 C		None	O	T					
112. Account #5 (H)									
113. Wells Fargo Deposit Account (cash)	A	Interest	M	T					
114. Abbott (ABT)	A	Dividend	J	T					
115. Accenture (ACN)	A	Dividend	J	T					
116. Aflac (AFL)	A	Dividend	J	T					
117. Air Products & Chemicals (APD)	A	Dividend	J	T					
118. American Tower Corp Reit (AMT)	A	Dividend	J	T					
119. Amgen Inc (AMGN)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
F =$50,001 - $100,000 G =$100,001 - $1,000,000 H1 =$1,000,001 - $5,000,000 H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
U =Book Value V =Other W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Analog Devices (ADI)	A	Dividend	K	T					
121. Apple Inc (AAPL)	A	Dividend	K	T					
122. ADP (ADP)	A	Dividend	K	T					
123. Becton Dickinson (BDX)	A	Dividend	J	T					
124. Blackrock (BLK)	A	Dividend	J	T					
125. Chevron (CVX)	A	Dividend	J	T					
126. Chubb (CB)	A	Dividend	J	T					
127. Cisco Systems Inc (CSCO)	A	Dividend	J	T					
128. Clorox (CLX)	A	Dividend	J	T					
129. CMS Energy Corp (CMS)	A	Dividend	J	T	Buy	07/05/22	J		
130. Colgate Palmolive (CL)	A	Dividend	J	T					
131. Comcast Corp (CMCSA)	A	Dividend			Sold	02/11/22	J		
132. Emerson Electric (EMR)	A	Dividend	J	T					
133. Eversource Energy (ES)	A	Dividend	J	T					
134. Factset Research (FDS)	A	Dividend	J	T					
135. General Dynamics (GD)	A	Dividend	J	T					
136. Illinois Tool Works (ITW)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Johnson & Johnson (JNJ)	A	Dividend	K	T					
138. JP Morgan Chase & Co (JPM)	A	Dividend	K	T					
139. Linde PLC (LIN)	A	Dividend	J	T					
140. Lowes Companies (LOW)	A	Dividend	K	T					
141. L3Harris Technologies (LHX)	A	Dividend	J	T					
142. McDonalds (MCD)	A	Dividend	J	T					
143. Medtronic (MDT)	A	Dividend	J	T					
144. Microsoft (MSFT)	A	Dividend	K	T					
145. Nextera Energy (NEE)	A	Dividend	J	T	Sold (part)	07/05/22	J		
146. Nike (NKE)	A	Dividend	J	T					
147. Norfolk Southern (NSC)	A	Dividend	J	T					
148. P P G Industries Inc (PPG)	A	Dividend	J	T					
149. Paychex Inc (PAYX)	A	Dividend	J	T					
150. PepsiCo (PEP)	A	Dividend	J	T					
151. Phillips 66 (PSX)	A	Dividend	J	T					
152. P&G (PG)	A	Dividend	J	T					
153. Raytheon Technologies Corp (RTX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Target (TGT)	A	Dividend	J	T					
155. UnitedHealth Group Inc (UNH)	A	Dividend	K	T					
156. US Bancorp New (USB)	A	Dividend	J	T					
157. VF Corp. (VFC)	A	Dividend	J	T					
158. Wal-Mart (WMT)	A	Dividend	J	T					
159. WEC Energy Group (WEC)	A	Dividend	J	T	Sold (part)	07/05/22	J		
160. 3M (MMM)	A	Dividend	J	T					
161. Hancock John Cap Ser Calssic Value Fd (JCVIX)	D	Dividend			Buy	02/11/22	K		
162.					Sold	12/22/22	K		
163. Boston Partners All-Cap Value Fund (BPAIX)	C	Dividend			Buy	02/11/22	K		
164.					Sold	12/22/22	K		
165. Account #6 (H)									
166. Wells Fargo Cash Management and Sweep (cash)	A	Interest	K	T					
167. Allegion PLC (ALLE)	A	Dividend	K	T					
168. Ansys Inc. (ANSS)		None	K	T	Buy (add'l)	11/09/22	J		
169. Aspen Technology New (AZPN)		None	J	T	Buy (add'l)	03/28/22	J		
170.					Buy (add'l)	03/29/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Bentley Systems Inc (BSY)	A	Dividend	K	T	Buy (add'l)	01/18/22	J		
172.					Buy (add'l)	01/19/22	J		
173.					Buy (add'l)	04/19/22	J		
174.					Sold (part)	04/20/22	J		
175. Berkeley WR Corp (WRB)	A	Dividend	K	T	Sold (part)	05/09/22	J		
176. Bright Horizons Family Solutions (BFAM)		None	J	T	Buy (add'l)	11/16/22	J		
177. CDW Corp. (CDW)	A	Dividend			Sold (part)	04/08/22	J		
178.					Sold (part)	04/11/22	J		
179.					Sold (part)	04/12/22	J		
180.					Sold (part)	04/13/22	J		
181.					Sold	04/14/22	J		
182. Charles River Laboratories (CRL)		None	K	T					
183. CheMed Corp (CHE)	A	Dividend	K	T					
184. Cooper Cos (COO)	A	Dividend	K	T	Buy (add'l)	11/10/22	J		
185.					Buy (add'l)	11/11/22	J		
186. Copart Inc (CPRT)		None	K	T	Sold (part)	05/09/22	J		
187. Dolby Laboratories Inc (DLB)	A	Dividend	K	T	Buy	04/29/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	05/02/22	J		
189.					Buy (add'l)	05/03/22	J		
190.					Buy (add'l)	05/04/22	J		
191.					Buy (add'l)	11/22/22	J		
192.					Buy (add'l)	11/23/22	J		
193.					Buy (add'l)	11/28/22	J		
194. Duck Creek Technologies Inc		None			Sold (part)	03/30/22	J		
195.					Sold (part)	03/31/22	J		
196.					Sold (part)	04/01/22	J		
197.					Sold	04/04/22	J		
198. Elanco Animal Health Inc (ELAN)		None			Sold	09/01/22	J		
199. Equifax Inc (EFX)	A	Dividend	K	T					
200. Exponent Inc (EXPO)	A	Dividend	K	T	Buy (add'l)	04/06/22	J		
201.					Buy (add'l)	04/08/22	J		
202.					Buy (add'l)	04/11/22	J		
203.					Buy (add'l)	04/12/22	J		
204.					Buy (add'l)	04/14/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Fair Isaac Inc (FICO)		None	K	T					
206. Globus Medical Inc (GMED)		None	K	T	Buy	04/22/22	J		
207.					Buy (add'l)	04/25/22	J		
208.					Buy (add'l)	04/26/22	J		
209.					Buy (add'l)	11/17/22	J		
210.					Buy (add'l)	11/18/22	J		
211.					Buy (add'l)	11/21/22	J		
212.					Buy (add'l)	11/22/22	J		
213.					Buy (add'l)	11/23/22	J		
214. Interactive Brokers Grp (IBKR)	A	Dividend	K	T					
215. Jack Henry & Assoc. (JKHY)	A	Dividend	K	T	Sold (part)	05/09/22	J		
216. LCI Industries (LCII)	A	Dividend	J	T	Buy	06/28/22	J		
217.					Buy (add'l)	06/30/22	J		
218. Lennox International (LII)	A	Dividend	K	T					
219. LPL Financial Holdings (LPLA)	A	Dividend	K	T	Sold (part)	11/09/22	J		
220. MSCI Inc. (MSCI)	A	Dividend			Sold (part)	03/02/22	J		
221.					Sold (part)	03/03/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold	03/28/22	J		
223. Nordson Corp. (NDSN)	A	Dividend	K	T					
224. Pool Corp (POOL)	A	Dividend	K	T	Sold (part)	05/09/22	J		
225.					Buy (add'l)	11/09/22	J		
226. Rollins Inc (ROL)	A	Dividend	J	T					
227. Scotts Miracle-Gro Co (SMG)	A	Dividend	J	T					
228. Siteone Landscape Supply (SITE)		None	K	T					
229. Teledyne Technologies In (TFY)		None	K	T	Buy (add'l)	04/04/22	J		
230.					Buy (add'l)	04/05/22	J		
231. Teradyne (TER)	A	Dividend	K	T					
232. Thor Industries (THO)	A	Dividend	J	T	Sold (part)	06/23/22	J		
233. Watsco Inc (WSO)	A	Dividend	K	T	Buy	04/06/22	J		
234.					Buy (add'l)	04/07/22	J		
235.					Buy (add'l)	04/08/22	J		
236.					Buy (add'l)	04/11/22	J		
237.					Buy (add'l)	04/12/22	J		
238. Zebra Technologies (ZBRA)		None	K	T					

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Account #7 (H)									
240. Wells Fargo (cash)	B	Interest	O	T					
241. Amazon (AMZN)		None	L	T					
242. American Express (AXP)	A	Dividend	K	T					
243. Ameriprise (AMP)	A	Dividend	K	T					
244. Cisco (CSCO)	B	Dividend	K	T					
245. Coca-Cola Company (KO)	A	Dividend	K	T					
246. Eli Lilly (LLY)	A	Dividend	K	T					
247. Intel (INTC)	B	Dividend	K	T					
248. Invesco QQQ TR (QQQ)	A	Dividend	K	T					
249. iShares MSCI Russell 2000 ETF (IWM)	A	Dividend	K	T					
250. iShares MSCI Russell MidCap ETF (IWR)	A	Dividend	L	T					
251. Marathon Petroleum Corp (MPC)	B	Dividend	L	T					
252. Microsoft (MSFT)	B	Dividend	M	T					
253. SPDR Dow Jones Ind. ETF (DIA)	A	Dividend	K	T					
254. SPDR S&P 500 ETF (SPY)	B	Dividend	L	T					
255. Walker & Dunlop (WD)	C	Dividend	M	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Waste Management (WM)	B	Dividend	L	T					
257. AB Value Fund (ABVCX)	E	Dividend			Buy	05/10/22	M		
258.					Sold	12/28/22	M		
259. AB BD FD Inflation Stratagey (ABVCX)		None	M	T	Buy	12/28/22	M		
260. American Funds Washington Mutual Investors Fund CL-C (WSHCX)	D	Dividend			Sold	12/22/22	M		
261. Account #8 (H)									
262. UBS Bank USA Deposit Acct. (cash)	A	Interest	L	T					
263. Abbott Labs (ABT)	A	Dividend	K	T	Sold (part)	04/18/22	J	C	
264.					Buy (add'l)	04/19/22	J		
265.					Sold (part)	05/09/22	J	B	
266.					Sold (part)	08/03/22	J		
267.					Buy (add'l)	09/08/22	J		
268. Accenture PLC (ACN)	A	Dividend	K	T	Sold (part)	02/10/22	J	B	
269.					Sold (part)	04/18/22	J	D	
270. Adobe Systems Inc (ADBE)		None	K	T	Buy (add'l)	04/07/22	J		
271.					Sold (part)	04/18/22	J	D	
272.					Sold (part)	05/12/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	06/13/22	J		
274.					Sold (part)	10/18/22	J		
275.					Buy (add'l)	11/18/22	J		
276. Airbnb Inc Cl A (ABNB)		None			Buy (add'l)	01/13/22	J		
277.					Sold (part)	03/01/22	J		
278.					Buy (add'l)	04/01/22	J		
279.					Sold (part)	04/18/22	J	B	
280.					Sold	05/12/22	K		
281.					Buy	06/13/22	J		
282.					Sold	12/19/22	J		
283. Align Technology (ALGN)		None	J	T	Sold (part)	04/18/22	J	B	
284.					Sold	10/18/22	J		
285.					Buy	11/18/22	J		
286. Alphabet Inc Cl A (GOOGL)		None			Sold (part)	01/03/22	J	D	
287.					Sold	02/09/22	J	D	
288.					Buy	04/19/22	J		
289.					Buy (add'l)	06/13/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold	10/18/22	J		
291.					Buy	11/18/22	J		
292.					Buy (add'l)	11/21/22	J		
293.					Sold	12/19/22	J		
294. Alphabet Inc Cl C (GOOG)		None	K	T	Sold (part)	04/18/22	K	D	
295. Amazon.com Inc (AMZN)		None			Buy (add'l)	01/27/22	J		
296.					Sold (part)	04/18/22	K		
297.					Buy (add'l)	05/02/22	J		
298.					Buy (add'l)	05/11/22	J		
299.					Sold (part)	05/12/22	K		
300.					Buy (add'l)	06/13/22	K		
301.					Sold (part)	10/18/22	J		
302.					Buy (add'l)	11/18/22	J		
303.					Sold	12/19/22	K		
304. American Intl Group Inc Com (AIG)	A	Dividend	K	T	Buy	04/19/22	K		
305.					Sold	08/03/22	J		
306.					Buy	09/08/22	K		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold (part)	12/15/22	J		
308. Autodesk Inc (ADSK)		None	K	T	Buy (add'l)	01/27/22	J		
309.					Sold (part)	03/01/22	K	A	
310.					Buy (add'l)	04/01/22	K		
311.					Sold (part)	04/18/22	J	B	
312.					Sold (part)	05/12/22	J		
313.					Buy (add'l)	06/13/22	J		
314. Berkshire Hathaway Inc (BRK.B)		None			Buy	04/19/22	J		
315.					Sold (part)	06/08/22	J		
316.					Sold	06/14/22	J		
317. Bank of America Corp (BAC)	A	Dividend			Buy	04/19/22	J		
318.					Buy (add'l)	06/08/22	J		
319.					Sold (part)	07/14/22	J		
320.					Sold	08/03/22	J		
321.					Buy	09/08/22	J		
322.					Sold	12/19/22	J		
323. Caterpiller Inc (CAT)	A	Dividend	J	T	Buy	04/19/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold	08/03/22	J		
325.					Buy	09/08/22	J		
326. Conocophillips (COP)	A	Dividend	J	T	Buy	04/19/22	J		
327.					Sold (part)	06/08/22	J	A	
328.					Buy (add'l)	07/14/22	J		
329.					Sold (part)	09/16/22	J	A	
330.					Sold (part)	11/21/22	J	A	
331. Docusign Inc. (DOCU)		None	J	T	Buy (add'l)	01/03/22	J		
332.					Sold (part)	03/01/22	J		
333.					Buy (add'l)	04/01/22	J		
334.					Sold (part)	04/18/22	J		
335.					Sold	05/12/22	J		
336.					Buy	06/15/22	J		
337.					Sold	10/18/22	J		
338.					Buy	11/18/22	J		
339. Freeport-Mcmoran Inc (FCX)	A	Dividend	J	T	Buy	04/19/22	J		
340.					Buy (add'l)	05/02/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Buy (add'l)	07/14/22	J		
342.					Sold (part)	10/18/22	J		
343.					Buy (add'l)	11/18/22	J		
344. Gartner Inc (IT)		None	J	T	Sold (part)	02/22/22	J	B	
345.					Sold (part)	04/07/22	J	C	
346.					Sold (part)	04/18/22	J	C	
347. General Motors Co (GM)	A	Dividend			Buy	04/19/22	J		
348.					Sold	08/03/22	J		
349.					Buy	09/08/22	J		
350.					Sold	12/19/22	J		
351. Home Depot (HD)	A	Dividend	J	T	Buy	05/10/22	J		
352. Humana Inc (HUM)	A	Dividend	J	T	Buy	04/19/22	J		
353.					Sold (part)	07/14/22	J	A	
354. Illumina Inc (ILMN)		None	J	T	Sold (part)	04/18/22	J	A	
355.					Sold	05/12/22	J		
356.					Buy	06/13/22	J		
357.					Buy (add'l)	10/05/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	12/19/22	J		
359. Intuitive Surgical Inc New (ISRG)		None			Sold (part)	04/18/22	J	A	
360.					Sold	05/12/22	J		
361.					Buy	06/13/22	J		
362.					Sold	08/16/22	J	B	
363. KKR & Co Inc (KKR)	A	Dividend			Buy	04/19/22	J		
364.					Sold	08/03/22	J		
365.					Buy	09/08/22	J		
366.					Sold	10/18/22	J		
367.					Buy	11/18/22	J		
368.					Sold	12/19/22	J		
369. Mastercard Inc (MA)	A	Dividend	K	T	Buy (add'l)	01/27/22	J		
370.					Sold (part)	04/18/22	J	D	
371.					Sold (part)	05/12/22	J		
372.					Buy (add'l)	06/13/22	J		
373.					Sold (part)	10/03/22	J	B	
374.					Sold (part)	10/18/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	11/18/22	J		
376. Meta Platforms Inc Cl A (FB)		None			Buy (add'l)	02/09/22	J		
377.					Sold (part)	03/01/22	J		
378.					Buy (add'l)	04/01/22	J		
379.					Sold (part)	04/18/22	J	C	
380.					Buy (add'l)	04/19/22	J		
381.					Sold (part)	05/02/22	J		
382.					Sold (part)	05/12/22	J		
383.					Buy (add'l)	06/13/22	J		
384.					Sold (part)	08/03/22	J	A	
385.					Buy (add'l)	09/08/22	J		
386.					Sold	10/18/22	K		
387. Microsoft Inc (MSFT)	A	Dividend	K	T	Sold (part)	04/18/22	J	D	
388.					Buy (add'l)	06/13/22	J		
389.					Sold (part)	10/18/22	J		
390.					Buy (add'l)	11/18/22	J		
391. MSCI Inc. (MSCI)	A	Dividend			Sold (part)	02/22/22	J	B	

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold (part)	03/31/22	J	B	
393.					Sold	04/01/22	J	B	
394. Netflix (NFLX)		None	K	T	Buy (add'l)	02/10/22	J		
395.					Sold	03/01/22	K		
396.					Buy	04/01/22	K		
397.					Sold (part)	04/18/22	J		
398.					Sold	05/12/22	J		
399.					Buy	06/13/22	J		
400.					Buy (add'l)	08/16/22	J		
401. Nike Inc Cl B (NKE)	A	Dividend	J	T	Sold (part)	04/18/22	J	C	
402. NVR Inc (NVR)		None	J	T	Buy	04/19/22	J		
403.					Sold	08/03/22	J		
404.					Buy	09/08/22	J		
405. Parker Hannifin Corp (PH)	A	Dividend			Buy	04/19/22	J		
406.					Sold	10/18/22	J		
407.					Buy	11/18/22	J		
408.					Sold	12/19/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. PayPal Holdings Inc (PYPL)		None			Buy (add'l)	02/22/22	J		
410.					Sold (part)	04/18/22	J	A	
411.					Sold	05/12/22	J		
412.					Buy	06/13/22	J		
413.					Sold	12/19/22	J		
414. Pepsi Inc (PEP)	A	Dividend	J	T	Buy	04/19/22	J		
415. Pfizer Inc (PFE)	A	Dividend	J	T	Buy	04/19/22	J		
416.					Sold (part)	07/14/22	J	A	
417.					Sold	08/03/22	J		
418.					Buy	09/08/22	J		
419.					Sold	10/18/22	J		
420.					Buy	11/18/22	J		
421.					Sold (part)	12/27/22	J		
422. Salesforce.com (CRM)		None			Sold (part)	03/01/22	J		
423.					Buy (add'l)	04/01/22	J		
424.					Sold (part)	04/18/22	J	B	
425.					Sold	05/12/22	K		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Buy	06/13/22	K		
427.					Buy (add'l)	10/07/22	J		
428.					Sold	12/19/22	K		
429. Servicenow Inc (NOW)		None	K	T	Sold (part)	04/18/22	J	C	
430.					Buy (add'l)	10/05/22	J		
431.					Sold (part)	10/18/22	J		
432.					Buy (add'l)	11/18/22	J		
433. Starbucks Corp (SBUX)		None			Sold	01/13/22	K	D	
434. Texas Instruments (TXN)	A	Dividend	J	T	Buy	04/19/22	J		
435.					Buy (add'l)	04/27/22	J		
436.					Buy (add'l)	07/05/22	J		
437.					Sold (part)	10/18/22	J		
438.					Buy (add'l)	11/18/22	J		
439.					Sold (part)	12/19/22	J		
440. Thermo Fisher Scientific Inc (TMO)		None			Buy	11/30/22	J		
441.					Sold	12/19/22	J		
442. Truist Finl Corp (TFC)	A	Dividend			Buy	04/19/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Sold	08/03/22	J		
444.					Buy	09/08/22	J		
445.					Sold	10/18/22	J		
446.					Buy	11/18/22	J		
447.					Sold	12/19/22	J		
448. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy	06/14/22	J		
449.					Sold	10/18/22	J		
450.					Buy	11/18/22	J		
451. United Health Group Inc (UNH)	A	Dividend	K	T	Sold (part)	04/18/22	J	C	
452.					Sold (part)	05/09/22	J	B	
453. Visa Inc Cl A (V)	A	Dividend	J	T	Buy (add'l)	01/13/22	J		
454.					Sold (part)	04/18/22	J	D	
455.					Sold (part)	05/12/22	J		
456.					Buy (add'l)	06/13/22	J		
457.					Sold (part)	10/07/22	J		
458.					Sold (part)	10/18/22	J	C	
459.					Buy (add'l)	11/18/22	J		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460.					Sold (part)	12/19/22	J		
461. VF Corp. (VFC)		None			Buy	04/19/22	J		
462.					Sold	05/10/22	J		
463. Walt Disney Co (DIS)		None			Buy	04/19/22	J		
464.					Buy (add'l)	06/10/22	J		
465.					Sold	06/13/22	J		
466. Zoetis Inc (ZTS)	A	Dividend	J	T	Sold (part)	02/10/22	J	C	
467.					Sold (part)	04/04/22	J	C	
468.					Sold (part)	04/18/22	J	C	
469. First TR North American Energy (EMLP)	B	Dividend	L	T	Buy (add'l)	12/28/22	J		
470. First Trust Dow Jones Internet Index Fund ETF (FDN)		None	K	T	Buy (add'l)	12/28/22	J		
471. Ishares Russell 1000 Growth (IWF)	A	Dividend	M	T	Sold	01/27/22	K	C	
472.					Buy	03/01/22	L		
473.					Sold	04/01/22	L	C	
474.					Buy	05/12/22	M		
475.					Sold	06/15/22	M		
476.					Buy	08/03/22	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477.					Sold	09/08/22	J		
478.					Buy	10/20/22	L		
479.					Sold	11/22/22	L	D	
480.					Buy	12/21/22	M		
481. Ishares Russell 1000 Value (IWD)		None	L	T	Buy	08/03/22	L		
482.					Sold	09/08/22	L		
483.					Buy	10/20/22	L		
484.					Sold	11/22/22	L	C	
485.					Buy	12/21/22	M		
486. iShares Edge MSCI Min Vol USA (USMV)	B	Dividend	L	T					
487. iShares Core MSCI Emerging Mkts (IEMG)	A	Dividend	L	T	Buy (add'l)	12/28/22	L		
488. SPDR S&P 500 ETF (SPY)	B	Dividend	M	T	Buy (add'l)	12/28/22	J		
489. Diamond Hill Large Cap (DHLRX)	C	Dividend	L	T					
490. Harding Loevner Intl Equity (HLMIX)	D	Dividend	N	T					
491. Matthews Asia Dividend (MAPIX)	A	Dividend			Sold	12/27/22	L		
492. Virtus Kar Small-Cap Core Fund (PKSFX)	D	Dividend	M	T	Sold (part)	04/14/22	J	A	
493. WCM Focusted Intl Growth (WCMIX)	A	Dividend	N	T	Sold (part)	04/14/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Buy (add'l)	12/27/22	J		
495. San Diego Cnty Ca Regl (797400MP0)	A	Interest			Redeemed	10/01/22	K		
496. Riverside Cnty Ca Tee TE (76914AAP7)		None			Sold	04/28/22	K		
497. Columbus OH (199492VF3)	A	Interest	J	T					
498. Washington Subn San Dist (940157WQ9)	A	Interest			Sold	08/30/22	K		
499. Chandler AZ Gen Oblig (158843WN8)	A	Interest	J	T					
500. Las Cruces NM (517534XP3)	A	Interest			Sold	04/28/22	J		
501. Denton TX Indpt Sch T FO (249002GR1)	B	Interest	K	T					
502. Broomfield Col Wtr Acvty Rv (11477KCF1)	B	Interest	K	T					
503. Baldwin Cnty AL Wts (057845RJ0)		None	K	T	Buy	10/04/22	K		
504. Montgomery Cnty MD (61334PDQ3)	A	Interest	K	T					
505. Chesterfield Co VA Wtr & RV (166409GE6)		None			Sold	04/20/22	K		
506. Carmel In Loc Pub Impt B (143287GR5)	A	Interest			Sold	04/28/22	K		
507. MO St Hwy Trans Sr A Rv (60636WRK3)	B	Interest	L	T					
508. Prince Georges Cnty Md S B Be/R/5 (741701489)	A	Interest	J	T					
509. NY St Dorm Auth Sr A Rv (64990CQD6)	B	Interest	K	T					
510. Pierce Co WA Sch (720611YS5)	B	Interest	K	T	Buy	04/28/22	K		

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. Met Govt Nashville & David (592112RM0)	A	Interest	K	T					
512. Pigeon Forge TN Go (721014PD4)	A	Interest	J	T					
513. Honolulu HI City Cnty-B (438701H31)	B	Interest	K	T					
514. Palm Bay FL Lt Assur (696463AU2)		None	K	T	Buy	11/17/22	K		
515. Virginia St Pub Sch Auth (92818HVU2)		None	K	T	Buy	04/20/22	K		
516. Kansas St Dept Transn (485424SF3)	A	Interest	J	T					
517. Hamilton County TN (4073247G1)	A	Interest	K	T					
518. Salt Riv Proj Agric Impt (79574CEY5)	A	Interest	J	T					
519. North Tex TWY Auth Rev (66285WZL3)	A	Interest	J	T					
520. Washington St For Issues (93974D2G2)	A	Interest	J	T					
521. Franklin PA Regl Sch (354592WL7)	A	Interest	K	T	Buy	04/19/22	K		
522. Univ CT Genl Oblig (9142332V2)	A	Interest	K	T	Buy	04/27/22	K		
523. University KY Gen RCPTS (914378MB7)	A	Interest	K	T					
524. North TX Twy Auth (66285WSJ6)	B	Interest	K	T					
525. San Antonio TX For Issu (79623PFK6)	B	Interest	K	T					
526. Anne Arundel Cnty MD Con (03588HUJ3)	A	Interest	J	T	Buy	03/22/22	J		
527. Harris Cnty TX (414005H92)	A	Interest	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. Spartanburg Cnty SC (846846S79)	B	Interest			Sold	11/16/22	K		
529. Charlotte NC Cop Stad (1610373F1)	A	Interest			Sold	11/17/22	K		
530. Oklahoma Wtr Resources (67919PRL9)		None	K	T	Buy	11/21/22	K		
531. Ohio St Wtr Dev Auth For (67765QLW4)		None	K	T	Buy	11/17/22	K		
532. Colorado St CTFS Partn (196711TW5)	A	Interest	K	T	Buy	09/06/22	K		
533. Windy Gap Firming Proj (97381YAJ9)	A	Interest	K	T	Buy	04/19/22	K		
534. TCW Emerging Markets Income Fund Class I (TGEIX)	B	Dividend			Sold	12/27/22	K		
535. Vanguard High Yield Tax Exempt Fd Adm (VWALX)	C	Dividend			Sold (part)	04/14/22	K		
536.					Sold	12/27/22	L		
537. Vanguard Short-Term Corporate Bond ETF (VCSH)		None	L	T	Buy	12/28/22	L		
538. Blackrock Event Driven Equity Fund Class Institutional (BILPX)	B	Dividend	L	T					
539. Calamos Market Neutral Income Fund (CMNIX)	A	Dividend	K	T					
540. iShares Gold Trust ETF (IAU)		None	L	T					
541. Account #9 (H)									
542. AllianceBernstein CBF-Age-Based Agg Grth 1999-2001		None	K	T					
543. DC College Savings Plan – Ascensus Intermediate-Term Bond Portfolio		None	J	T					
544. DC College Savings Plan – Ascensus U.S. Large Cap Equity Portfolio		None	K	T					

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

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. DC College Savings Plan – Ascensus U.S. Total Stock Market Index Portf		None	L	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 45 of the filing instructions.

Parenthetical numbers in Part VII are CUSIP numbers.

Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

Name of Person Reporting	Date of Report
Cooper, Christopher R.	05/15/2023

IX. CERTIFICATION.

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

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

Signature: s/ Christopher R. Cooper

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

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