AO 10
Rev. 1/2018

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
Lewis, Mary G.	United States District Court, South Carolina	05/10/2023
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**
United States District Judge - Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
901 Richland Street Columbia, SC 29201		

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

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee	Trust #1
2.	Member	Quincunx, LLC
3.	Trustee	Trust #2
4.	Memeber	Nautica Way, LLC
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.		
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Bank of America (Merrill lynch (Wealth Management)	Line of Credit	N
2.	American Express	Credit Card	J
3.	Bank of America	Credit Card	L
4.			
5.			

Name of Person Reporting	Date of Report
Lewis, Mary G.	05/10/2023

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. Quincunx, LLC. member of LLC (H)	D	Distribution	L	W					
2. Truist Common Stock (Formerly BB&T)	A	Dividend	J	T					
3. Investment Rental Property, Columbia, SC	E	Rent	M	W					
4. Trust #1 (H)									
5. Coca Cola Com	C	Dividend	M	T					
6. INTL Business Machines Corp IBM	C	Dividend	L	T					
7. VANGUARD GROWTH ETF	B	Dividend	N	T					
8. FIRST EAGLE GLOBAL CLASS I	C	Dividend	L	T	Sold (part)	04/13/22	J	B	
9. T ROWE PRICE CAPITAL APPRECIATION FD RETAIL	D	Dividend	L	T	Sold (part)	04/13/22	J	A	
10. ML BANK DEPOSIT PROGRAM	A	Interest	L	T					
11. DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	B	Dividend	L	T					
12. PIMCO FDS INCOME FD CL	D	Dividend	M	T	Sold (part)	04/13/22	K	A	
13.					Sold (part)	08/29/22	K	A	
14. VANGUARD VALUE ETF	D	Dividend	N	T					
15. DOUBLELINE TOTAL RETURN BOND FUND CL I	D	Dividend	M	T	Sold (part)	04/13/22	K	A	
16.					Sold (part)	08/29/22	J	A	
17. FIRST TRUST ETFIV TACTICAL HIGH YIELD ETF	D	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
Lewis, Mary G.	05/10/2023

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 CORE S&P US VALUE ETF	B	Dividend	M	T					
19. FIDELITY ADVISOR BIOTECHNOLOGY FUND CL I	A	Dividend	K	T					
20. COLUMBIA DIVIDEND INCOME FUND CL INSTL	D	Dividend	M	T					
21. FIRST TRUST LOW DURATION OPPORTUNITIES	A	Dividend			Sold	04/13/22	K	A	
22. SELECT SECTOR SPDR	A	Dividend	K	T					
23. FIRST TRUST PREFERRED SECS AND INCOME ETF	D	Dividend	M	T					
24. ISHARES TR CORE MSCI EAF ETF	A	Dividend	K	T					
25. MAINSTAY MACKAY HIGH YIELD MUNI BOND FD	B	Dividend	K	T					
26. NUVEEN SHORT DURATION HI YLD MUNI BD FD CLASS I	B	Dividend	K	T					
27. JP MORGAN LARGE CAP GROWTH FUND I	B	Dividend	L	T					
28. VANGUARD FTSE EMERGING MARKETS ETF	A	Dividend	K	T					
29. ALPS SMITH TOTAL RETURN BOND FUND CL	A	Dividend			Sold	04/13/22	L	A	
30. KYNDRYL HOLDINGS INCORP		None	J	T					
31. FIRST TR SR FL II SR FLOAT RATE INC FD II	C	Dividend	K	T	Buy	04/13/22	K		
32. Trust #2 (H)									
33. ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
34. FIDELITY ADVISOR BIOTECHNOLOGY FD CL I		None			Sold (part)	01/26/22	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
Lewis, Mary G.	05/10/2023

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	03/24/22	J	A	
36. VANGUARD GROWTH ETF	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
37.					Sold (part)	03/24/22	J	A	
38.					Sold (part)	08/22/22	J	A	
39. VANGUARD VALUE ETF	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
40.					Buy (add'l)	02/24/22	J		
41.					Sold (part)	03/24/22	J	A	
42.					Sold (part)	05/17/22	J	A	
43.					Sold (part)	06/22/22	J	A	
44.					Sold (part)	08/22/22	J	A	
45.					Sold (part)	12/15/22	J	A	
46. MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CL I	A	Dividend			Sold (part)	01/26/22	J	A	
47.					Sold (part)	03/24/22	J	A	
48.					Sold (part)	05/17/22	J	A	
49.					Sold (part)	06/22/22	J	A	
50.					Sold (part)	08/22/22	J	A	
51.					Sold	10/07/22	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
Lewis, Mary G.	05/10/2023

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. WALT DISNEY CO		None			Sold	05/02/22	J	A	
53. APPLE INC	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
54.					Buy (add'l)	02/24/22	J		
55.					Sold (part)	03/24/22	J	A	
56.					Sold (part)	08/09/22	J	A	
57. MICROSOFT CORP	A	Dividend	J	T	Sold (part)	06/22/22	J	A	
58. NEXTERA ENERGY CORP	A	Dividend	J	T	Sold (part)	05/02/22	J	A	
59. BLACKROCK INC	A	Dividend			Sold	09/22/22	J	A	
60. CITIGROUP INC COM NEW	A	Dividend			Sold (part)	01/26/22	J	A	
61.					Sold	03/30/22	J	A	
62. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend			Sold	06/22/22	J	A	
63. HONEYWELL INTL INC DEL	A	Dividend			Sold	11/03/22	J	A	
64. UNION PACIFIC CORP		None			Sold (part)	01/26/22	J	A	
65.					Buy (add'l)	03/30/22	J		
66.					Sold	05/02/22	J	A	
67. VISA INC CL A SHRS	A	Dividend	J	T					
68. KOPERNIK INTERNATIONAL FUND	A	Dividend	J	T	Sold (part)	01/26/22	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
Lewis, Mary G.	05/10/2023

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)
69.						Sold (part)	08/22/22	J	A	
70.						Sold (part)	12/15/22	J	A	
71.	PROLOGIS INC	A	Dividend			Sold	12/15/22	J	A	
72.	TRUIST FINANCIAL CORP	A	Dividend			Sold	05/02/22	J	A	
73.	WALMART INC	A	Dividend	J	T					
74.	TECHNOLOGY SELECT SECTOR SPDER FUND	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
75.						Sold (part)	06/22/22	J	A	
76.						Sold (part)	08/22/22	J	A	
77.	HILTON WORLDWIDE HOLDINGS	A	Dividend			Sold	06/22/22	J	A	
78.	JPMORGAN CHASE& CO HOLDINGS	A	Dividend	J	T					
79.	MICROCHIP TECHNOLOGY, INC.	A	Dividend			Sold	02/24/22	J	A	
80.	NUVEEN SHORT DURATION HIGH YEILD MUNICIPAL BOND	A	Dividend			Sold (part)	01/26/22	J	A	
81.						Sold (part)	03/24/22	J	A	
82.						Sold (part)	05/17/22	J	A	
83.						Sold (part)	06/22/22	J	A	
84.						Sold (part)	08/22/22	J	A	
85.						Sold	10/07/22	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
Lewis, Mary G.	05/10/2023

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. ABBOT LABS	A	Dividend			Sold	08/09/22	J	A	
87. CAPITAL ONE FINL	A	Dividend			Sold	12/16/22	J	A	
88. CISCO SYSTEMS INC	A	Dividend	J	T	Sold (part)	05/17/22	J	A	
89.					Sold (part)	05/19/22	J	A	
90. EV TABS 5 TO 15 YR LADDERED MUNI BOND FD	A	Dividend			Sold (part)	01/26/22	J	A	
91.					Sold (part)	03/24/22	J	A	
92.					Sold	03/31/22	J	A	
93. ZOETIS INC	A	Dividend	J	T					
94. CHEVRON CORP	A	Dividend	J	T					
95. ISHARES MSCI EAFE	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
96.					Sold (part)	06/30/22	J	A	
97.					Sold (part)	08/22/22	J	A	
98.					Sold (part)	12/15/22	J	A	
99. GOLDMAN SACHS ACTIVEBEAT EMERGING MARKETS EQUITY	A	Dividend			Sold (part)	01/26/22	J	A	
100.					Sold (part)	08/22/22	J	A	
101.					Sold	10/28/22	J	A	
102. COLUMBIA DIVIDEND INCOME FUND	A	Dividend	J	T	Sold (part)	01/26/22	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
Lewis, Mary G.	05/10/2023

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.					Buy (add'l)	02/24/22	J		
104.					Sold (part)	03/24/22	J	A	
105.					Sold (part)	05/17/22	J	A	
106.					Sold (part)	06/22/22	J	A	
107.					Sold (part)	08/22/22	J	A	
108.					Sold (part)	12/15/22	J	A	
109. PARKER HANNIFIN COR	A	Dividend			Sold	08/22/22	J	A	
110. PIMCO SHORT TERM FD CLASS I2	A	Dividend			Sold (part)	01/26/22	J	A	
111.					Sold	02/24/22	J	A	
112. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
113.					Sold (part)	03/24/22	J	A	
114.					Sold (part)	05/17/22	J	A	
115.					Sold (part)	06/22/22	J	A	
116.					Sold (part)	08/22/22	J	A	
117.					Sold (part)	12/15/22	J	A	
118. CARRIER GLOBAL CORP REG SH	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
119.					Sold (part)	05/02/22	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
Lewis, Mary G.	05/10/2023

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. CONOCOPHILLIPS	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
121.					Sold (part)	03/24/22	J	A	
122. EQUITY RESIDENTIAL REIT	A	Dividend			Sold (part)	08/09/22	J	A	
123.					Sold	12/16/22	J	A	
124. FORD MOTOR CO	A	Dividend			Sold (part)	01/26/22	J	A	
125.					Buy (add'l)	02/24/22	J		
126.					Sold (part)	03/24/22	J	A	
127.					Sold (part)	08/09/22	J	A	
128.					Sold (part)	08/22/22	J	A	
129.					Sold	12/16/22	J	A	
130. ISHARES CORE S&P SMALL CAP ETF	A	Dividend			Buy (add'l)	02/24/22	J		
131.					Sold (part)	03/24/22	J	A	
132.					Sold (part)	06/22/22	J	A	
133.					Sold	06/30/22	J	A	
134. INTL PAPER CO	A	Dividend			Buy (add'l)	02/24/22	J		
135.					Sold (part)	03/24/22	J	A	
136.					Buy (add'l)	05/18/22	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
Lewis, Mary G.	05/10/2023

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.					Sold	09/27/22	J	A	
138. L3HARRIS TECHNOLOGIES INC	A	Dividend			Sold	11/03/22	J	A	
139. MARVELL TECH INC	A	Dividend	J	T	Sold (part)	03/30/22	J	A	
140.					Sold (part)	08/09/22	J	A	
141.					Sold (part)	12/16/22	J	A	
142. IQ MACKAY MUNI INTERMEDIATE ETF (X)	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
143.					Sold (part)	03/24/22	J	A	
144.					Sold (part)	03/31/22	J	A	
145.					Buy (add'l)	08/24/22	J		
146.					Sold (part)	12/15/22	J	A	
147. ISHARES INC MSCI EMERGING MKTS EX CHINA	A	Dividend	J	T	Buy	02/24/22	J		
148.					Sold (part)	03/24/22	J	A	
149.					Sold (part)	06/22/22	J	A	
150.					Sold (part)	06/30/22	J	A	
151.					Buy (add'l)	10/28/22	J		
152.					Sold (part)	12/15/22	J	A	
153. ISHARES MSCI CDA ETF	A	Dividend	J	T	Buy	06/30/22	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
Lewis, Mary G.	05/10/2023

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.						Sold (part)	08/22/22	J	A	
155.						Sold (part)	12/15/22	J	A	
156.	ISHARES MSCI BRAZIL ETF	A	Dividend	J	T	Buy	06/30/22	J		
157.						Sold (part)	08/22/22	J	A	
158.						Sold (part)	12/15/22	J	A	
159.	ISHARES S&P SMALLCAP 600 VALUE VSP	A	Dividend	J	T	Buy	06/30/22	J		
160.						Sold (part)	08/22/22	J	A	
161.	GLOBAL X FDS X MLP AND ENERGY INFRASTRUC	A	Dividend	J	T	Buy	06/30/22	J		
162.						Sold (part)	08/22/22	J	A	
163.						Sold (part)	12/15/22	J	A	
164.	VANGUARD TAX-EXEMPT BOND INDEX ETF	A	Dividend	J	T	Buy	10/28/22	J		
165.	HOME DEPOT INC	A	Dividend			Buy	02/24/22	J		
166.						Sold	03/24/22	J	A	
167.	Individual Retirement Account (H)									
168.	BANK OF AMERICA, NA RASP	A	Interest	K	T					
169.	COSTCO WHOLESALE CRP DEL	A	Dividend	J	T	Buy (add'l)	02/24/22	J		
170.						Buy (add'l)	03/30/22	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
Lewis, Mary G.	05/10/2023

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.					Buy (add'l)	06/02/22	J		
172.					Sold (part)	08/09/22	J	A	
173. CITIGROUP INC COM	A	Dividend			Buy (add'l)	02/24/22	J		
174.					Sold	03/30/22	J	A	
175. DOUBLELINE TOTAL RETURN BOND FUND CL I	C	Dividend	M	T	Sold (part)	02/01/22	K	A	
176.					Buy (add'l)	02/04/22	J		
177.					Sold (part)	02/08/22	J	A	
178.					Buy (add'l)	10/07/22	K		
179. FIDELITY ADVISOR BIOTECHNOLOGY FD CL I		None			Sold	01/31/22	K	A	
180. HOME DEPOT INC	A	Dividend	J	T	Sold (part)	03/30/22	J	B	
181. HONEYWELL INTL INC DEL	A	Dividend	J	T	Buy (add'l)	02/24/22	J		
182.					Sold (part)	11/03/22	J	A	
183. PIMCO INCOME FUND CL P	D	Dividend	M	T	Buy (add'l)	02/01/22	J		
184.					Buy (add'l)	02/08/22	J		
185.					Sold (part)	02/24/22	J	A	
186.					Buy (add'l)	10/07/22	K		
187. THERMO FISHER SCIENTIFIC INC	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
Lewis, Mary G.	05/10/2023

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. VISA INC CL A SHRS	A	Dividend	J	T	Buy (add'l)	08/09/22	J		
189. VANGUARD VALUE ETF	C	Dividend	M	T	Sold (part)	01/31/22	J	C	
190.					Buy (add'l)	02/24/22	J		
191. VANGUARD GROWTH ETF	A	Dividend	L	T	Sold (part)	01/31/22	J	D	
192.					Buy (add'l)	02/24/22	J		
193. DISNEY (WALT) CO		None			Sold (part)	01/26/22	J	A	
194.					Sold	05/02/22	J	A	
195. FIRST TRUST HY ETF	A	Dividend			Sold	02/08/22	K	A	
196. BLACKROCK INC	A	Dividend	J	T	Sold (part)	01/26/22	J	B	
197.					Buy (add'l)	03/30/22	J		
198.					Sold (part)	05/18/22	J	A	
199.					Buy (add'l)	12/16/22	J		
200. UNION PACIFIC CORP	A	Dividend	J	T	Buy (add'l)	03/30/22	J		
201.					Sold (part)	05/02/22	J	A	
202. NEXTERA ENERGY CORP	A	Dividend	J	T	Buy (add'l)	03/30/22	J		
203.					Sold (part)	05/02/22	J	A	
204.					Buy (add'l)	08/09/22	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
Lewis, Mary G.	05/10/2023

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.					Buy (add'l)	09/27/22	J		
206. MICROSOFT CORP	A	Dividend	K	T	Sold (part)	01/26/22	J	C	
207.					Buy (add'l)	08/09/22	J		
208. AAPL INC	A	Dividend	K	T	Sold (part)	08/09/22	J	D	
209. DANAHER CORP (FORMERLY FORTIVE CORP)	A	Dividend	J	T	Buy (add'l)	01/26/22	J		
210.					Sold (part)	05/02/22	J	B	
211.					Sold (part)	05/18/22	J	A	
212.					Sold (part)	08/09/22	J	A	
213. ELEVANCE HEALTH INC (FORMERLY ANTHEM INC)	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
214.					Buy (add'l)	03/30/22	J		
215.					Sold (part)	08/09/22	J	A	
216. KOPERNIK INTERNATIONAL FUND	A	Dividend	K	T	Buy (add'l)	01/31/22	J		
217. PROLOGIS INC	A	Dividend	J	T	Buy (add'l)	06/02/22	J		
218. TRUIST FINANCIAL CORP	A	Dividend			Sold (part)	01/26/22	J	A	
219.					Sold	05/02/22	J	A	
220. WALMART INC	A	Dividend	J	T	Buy (add'l)	08/09/22	J		
221. ALPHABET INC CLASS A		None	J	T	Sold (part)	11/03/22	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
Lewis, Mary G.	05/10/2023

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. AMAZON, INC		None	J	T	Buy (add'l)	02/24/22	J		
223.					Sold (part)	11/03/22	J	A	
224. CAPITAL ONE FINANCIAL CORP	A	Dividend			Buy (add'l)	01/26/22	J		
225.					Sold (part)	08/09/22	J	A	
226.					Sold	12/16/22	J	A	
227. GOLDMAN SACHS E/ACTIVEBETA EMERGING	A	Dividend			Buy (add'l)	01/31/22	J		
228.					Sold	10/28/22	K	A	
229. HILTON WORLDWIDE HOLDINGS		None	J	T					
230. JP MORGAN CHASE & HOLDINGS	A	Dividend	J	T	Buy (add'l)	08/09/22	J		
231.					Buy (add'l)	11/03/22	J		
232. MICROCHIP TECHNOLOGY INC.	A	Dividend			Sold	02/24/22	J	B	
233. ABBOT LABS	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
234.					Sold (part)	08/09/22	J	A	
235. CISCO SYSTEMS INC	A	Dividend			Sold	05/19/22	J	A	
236. ZOETIS INC	A	Dividend	J	T	Sold (part)	05/02/22	J	A	
237. CHEVRON CORP	A	Dividend	J	T	Buy (add'l)	01/26/22	J		
238.					Buy (add'l)	08/09/22	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		

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.					Sold (part)	10/06/22	J	A	
240. COLUMBIA DIVIDEND INCOME FUND CL INSTL	A	Dividend	M	T	Sold (part)	01/31/22	J	B	
241.					Buy (add'l)	02/24/22	J		
242. ISHARES TR CORE MSCI EAF ETF	B	Dividend	K	T	Buy (add'l)	01/31/22	K		
243.					Buy (add'l)	02/24/22	J		
244.					Sold (part)	06/30/22	K	A	
245. PARKER HANNIFIN CORP	A	Dividend	J	T	Sold (part)	09/27/22	J	A	
246. PIMCO SHORT TERM MUTUAL FUND CL P	A	Dividend			Sold	02/24/22	K	A	
247. JP MORGAN LARGE CAP GROWTH FUND I	A	Dividend	K	T	Sold (part)	01/31/22	K	C	
248. CARRIER GLOBAL CORP REG	A	Dividend			Sold (part)	01/26/22	J	A	
249.					Sold	05/02/22	J	A	
250. CONOCOPHILLIPS	A	Dividend	J	T					
251. ISHARES INC MSCI EMERGING MKTS EX CHINA	A	Dividend	K	T	Buy (add'l)	01/31/22	J		
252.					Buy (add'l)	02/24/22	J		
253.					Sold (part)	06/30/22	K	A	
254.					Buy (add'l)	10/28/22	K		
255. EQUITY RESIDENTIAL REIT	A	Dividend			Buy (add'l)	01/26/22	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
Lewis, Mary G.	05/10/2023

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.					Sold (part)	08/09/22	J	A	
257.					Sold	12/16/22	J	A	
258. EXPEDIA GROUP INC		None			Sold	05/18/22	J	A	
259. FORD MOTOR CO	A	Dividend			Buy (add'l)	02/24/22	J		
260.					Sold (part)	08/09/22	J	A	
261.					Sold	12/16/22	J	A	
262. ISHARES CORE S&P SMALL CAP ETF	A	Dividend			Buy (add'l)	01/31/22	K		
263.					Buy (add'l)	02/24/22	J		
264.					Sold	06/30/22	L	A	
265. INTL PAPER CO	A	Dividend			Buy (add'l)	02/24/22	J		
266.					Buy (add'l)	05/18/22	J		
267.					Sold	09/27/22	J	A	
268. L3HARRIS TECHNOLOGIES INC	A	Dividend			Buy (add'l)	01/26/22	J		
269.					Sold (part)	08/09/22	J	A	
270.					Sold (part)	11/03/22	J	A	
271.					Sold	12/16/22	J	A	
272. MARVELL TECHNOLOGY GROUP	A	Dividend	J	T	Sold (part)	03/30/22	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
Lewis, Mary G.	05/10/2023

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.					Sold (part)	08/09/22	J	A	
274.					Buy (add'l)	10/06/22	J		
275.					Sold (part)	12/16/22	J	A	
276. ALPS SMITH SHORT DURATION BD FD	B	Dividend	L	T	Buy (add'l)	02/01/22	J		
277.					Buy (add'l)	02/08/22	J		
278.					Sold (part)	02/24/22	J	A	
279.					Sold (part)	10/07/22	K	A	
280.					Sold (part)	10/27/22	L	A	
281. BROADCOM INC HOLDING	A	Dividend	J	T	Buy	12/16/22	J		
282. BOEING COMPANY	A	Dividend	J	T	Buy	12/16/22	J		
283. BRISTOL-MYERS SQUIBB CO	A	Dividend	J	T	Buy	05/02/22	J		
284.					Buy (add'l)	05/18/22	J		
285.					Buy (add'l)	11/03/22	J		
286. CIGNA CORP REG SHS	A	Dividend	J	T	Buy	07/07/22	J		
287.					Buy (add'l)	09/27/22	J		
288. ISHARES MSCI CDA ETF	A	Dividend	K	T	Buy	06/30/22	K		
289. ISHARES MSCI BRAZIL	B	Dividend	K	T	Buy	06/30/22	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
Lewis, Mary G.	05/10/2023

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. ISHARES TR IBONDS 2025	A	Dividend	K	T	Buy	10/07/22	K		
291. ISHARES IBONDS DEC 2030	A	Dividend	K	T	Buy	10/07/22	K		
292. ISHARES S&P SMALLCAP 600	A	Dividend	K	T	Buy	06/30/22	K		
293. JANUS HENDERSON MORTG	A	Dividend	K	T	Buy	12/09/22	K		
294. MCDONALDS CORP	A	Dividend	J	T	Buy	11/03/22	J		
295. GLOBAL X FDS X MLP AND ENERGY INFRASTRUC	A	Dividend	K	T	Buy	06/30/22	K		
296. NORTHROP GRUMMAN CORP		None	K	T	Buy	06/30/22	K		
297. NVIDIA	A	Dividend	J	T	Buy	02/24/22	J		
298.					Buy (add'l)	03/30/22	J		
299.					Buy (add'l)	06/02/22	J		
300.					Sold (part)	08/09/22	J	A	
301.					Sold (part)	09/06/22	J	A	
302. O'REILLY AUTOMOTIVE INC		None	J	T	Buy	12/16/22	J		
303. PALO ALTO NETWORKS INC		None	J	T	Buy	09/15/22	J		
304.					Buy (add'l)	11/03/22	J		
305. PROCTER & GAMBLE CO	A	Dividend	J	T	Buy	05/02/22	J		
306. PROGRESSIVE CRP OHIO	A	Dividend	J	T	Buy	05/18/22	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
Lewis, Mary G.	05/10/2023

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.					Buy (add'l)	06/02/22	J		
308.					Buy (add'l)	08/09/22	J		
309. PROLOGIS INC	A	Dividend	J	T	Buy	06/02/22	J		
310. ALPS SMITH TOTAL RETURN BOND FUND CL I	A	Dividend	L	T	Buy	10/27/22	L		
311. TORONTO DOMINION BANK	A	Dividend	J	T	Buy	05/02/22	J		
312.					Buy (add'l)	05/18/22	J		
313. XCEL ENERGY INC	A	Dividend	J	T	Buy	05/02/22	J		
314. STARBUCKS CORP	A	Dividend	J	T	Buy	09/15/22	J		
315.					Buy (add'l)	10/06/22	J		
316. SCHLUMBERGER LTD	A	Dividend	J	T	Buy	10/06/22	J		
317. TRUST #1 (H)									
318. ML BANK DEPOSIT PROGRAM	A	Interest	J	T					
319. CITIGROUP INC COM NEW	A	Dividend			Sold (part)	03/30/22	J	A	
320.					Sold (part)	03/31/22	J	A	
321.					Sold (part)	04/01/22	J	A	
322.					Sold	04/04/22	J	A	
323. COSTCO WHOLESALE CRP DEL	A	Dividend			Sold (part)	01/24/22	J	C	

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)
324.					Buy (add'l)	03/30/22	J		
325.					Buy (add'l)	03/31/22	J		
326.					Buy (add'l)	06/02/22	J		
327.					Sold (part)	08/04/22	J	B	
328.					Sold (part)	08/05/22	J	C	
329.					Sold	11/10/22	J	A	
330. HOME DEPOT INC	A	Dividend	K	T	Sold (part)	01/12/22	J	C	
331.					Buy (add'l)	02/24/22	J		
332.					Sold (part)	03/30/22	J	D	
333.					Sold (part)	03/31/22	J	C	
334.					Sold (part)	11/10/22	J	A	
335. HONEYWELL INTL INC DEL	A	Dividend	K	T	Buy (add'l)	03/30/22	J		
336.					Buy (add'l)	03/31/22	J		
337.					Buy (add'l)	04/01/22	J		
338.					Buy (add'l)	04/04/22	J		
339.					Buy (add'l)	04/05/22	J		
340.					Buy (add'l)	04/06/22	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
Lewis, Mary G.	05/10/2023

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.					Sold (part)	11/03/22	J	B	
342.					Buy (add'l)	11/10/22	J		
343.					Sold (part)	12/21/22	J	B	
344. THERMO FISHER SCIENTIFIC INC	A	Dividend	K	T	Buy (add'l)	08/04/22	J		
345.					Sold (part)	11/10/22	J	A	
346.					Buy (add'l)	11/11/22	J		
347.					Buy (add'l)	11/14/22	J		
348.					Buy (add'l)	11/15/22	J		
349.					Sold (part)	12/16/22	J	B	
350. VISA INC CL A SHRS	A	Dividend	K	T	Buy (add'l)	08/04/22	J		
351.					Buy (add'l)	08/05/22	J		
352.					Sold (part)	11/10/22	J	A	
353. DISNEY (WALT) CO	A	Dividend			Sold (part)	01/24/22	J	A	
354.					Sold (part)	04/28/22	K	C	
355.					Sold	04/29/22	J	A	
356. BLACKROCK INC	A	Dividend	J	T	Sold (part)	01/25/22	J	B	
357.					Sold (part)	01/25/22	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
Lewis, Mary G.	05/10/2023

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.					Buy (add'l)	03/30/22	J		
359.					Buy (add'l)	03/31/22	J		
360.					Buy (add'l)	04/01/22	J		
361.					Buy (add'l)	04/04/22	J		
362.					Buy (add'l)	04/05/22	J		
363.					Buy (add'l)	04/06/22	J		
364.					Sold (part)	05/16/22	J	C	
365.					Sold (part)	05/17/22	J	A	
366.					Sold (part)	05/18/22	J	A	
367.					Sold (part)	05/19/22	J	A	
368.					Buy (add'l)	12/16/22	J		
369.					Buy (add'l)	12/19/22	J		
370.					Buy (add'l)	12/20/22	J		
371.					Buy (add'l)	12/21/22	J		
372.					Buy (add'l)	12/22/22	J		
373.					Buy (add'l)	12/23/22	J		
374.					Buy (add'l)	12/27/22	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
Lewis, Mary G.	05/10/2023

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)	12/28/22	J		
376.					Buy (add'l)	12/29/22	J		
377.					Buy (add'l)	12/30/22	J		
378. DANAHER COPR DEL COM	A	Dividend	K	T	Sold (part)	04/28/22	J	D	
379.					Sold (part)	04/29/22	J	A	
380.					Sold (part)	05/16/22	J	B	
381.					Sold (part)	05/17/22	J	B	
382.					Sold (part)	08/04/22	J	B	
383.					Sold (part)	11/10/22	J	A	
384. MICROSOFT CORP	A	Dividend	L	T	Sold (part)	01/24/22	J	D	
385.					Sold (part)	06/06/22	J	A	
386.					Buy (add'l)	08/04/22	J		
387.					Buy (add'l)	08/05/22	J		
388.					Buy (add'l)	08/08/22	J		
389.					Buy (add'l)	09/26/22	J		
390.					Buy (add'l)	09/27/22	J		
391.					Sold (part)	11/10/22	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
Lewis, Mary G.	05/10/2023

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. APPLE INC	A	Dividend	L	T	Sold (part)	02/24/22	J	B	
393.					Sold (part)	06/06/22	J	C	
394.					Sold (part)	08/04/22	J	A	
395.					Sold (part)	11/10/22	J	C	
396. NEXTERA ENERGY CORP	A	Dividend	K	T	Buy (add'l)	03/30/22	J		
397.					Buy (add'l)	03/31/22	J		
398.					Buy (add'l)	04/01/22	J		
399.					Buy (add'l)	04/04/22	J		
400.					Sold (part)	04/28/22	J	C	
401.					Sold (part)	04/29/22	J	B	
402.					Sold (part)	05/02/22	J	B	
403.					Buy (add'l)	08/04/22	J		
404.					Buy (add'l)	08/05/22	J		
405.					Buy (add'l)	09/26/22	J		
406.					Buy (add'l)	09/27/22	J		
407.					Buy (add'l)	09/28/22	J		
408.					Sold (part)	11/10/22	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		

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. UNION PACIFIC	A	Dividend	K	T	Buy (add'l)	03/30/22	J		
410.					Buy (add'l)	03/31/22	J		
411.					Buy (add'l)	04/01/22	J		
412.					Sold (part)	04/28/22	J	D	
413.					Sold (part)	04/29/22	J	B	
414.					Sold (part)	11/10/22	J	A	
415.					Buy (add'l)	11/11/22	J		
416.					Buy (add'l)	11/14/22	J		
417.					Buy (add'l)	11/15/22	J		
418. ELEVANCE HEALTH INC (FORMERLY ANTHEM INC - ANTM)	A	Dividend	K	T	Buy (add'l)	01/24/22	J		
419.					Buy (add'l)	01/25/22	J		
420.					Buy (add'l)	01/26/22	J		
421.					Buy (add'l)	03/30/22	J		
422.					Buy (add'l)	03/31/22	J		
423.					Buy (add'l)	04/01/22	J		
424.					Buy (add'l)	04/04/22	J		
425.					Sold (part)	08/04/22	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
Lewis, Mary G.	05/10/2023

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.					Sold (part)	08/05/22	J	B	
427.					Buy (add'l)	11/10/22	J		
428.					Sold (part)	11/11/22	J	B	
429.					Sold (part)	11/14/22	J	B	
430.					Sold (part)	11/15/22	J	B	
431. PROLOGIS INC	A	Dividend	K	T	Sold (part)	01/24/22	J	B	
432.					Sold (part)	01/25/22	J	B	
433.					Buy (add'l)	06/02/22	J		
434.					Buy (add'l)	06/03/22	J		
435.					Buy (add'l)	06/06/22	J		
436.					Sold (part)	09/26/22	J	B	
437.					Sold (part)	09/27/22	J	B	
438.					Sold (part)	09/28/22	J	A	
439.					Sold (part)	11/10/22	J	A	
440. TRUIST FINANCIAL CORP (FORMERLY SUNTRUST BANKS INC)	A	Dividend			Buy (add'l)	01/24/22	J		
441.					Buy (add'l)	01/25/22	J		
442.					Buy (add'l)	01/26/22	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		

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 (part)	04/28/22	J	A	
444.					Sold (part)	04/29/22	J	A	
445.					Sold (part)	05/02/22	J	A	
446.					Sold (part)	05/03/22	J	A	
447.					Sold (part)	05/04/22	J	A	
448.					Sold (part)	05/05/22	J	A	
449.					Sold	05/06/22	J	A	
450. WALMART INC	A	Dividend	K	T	Sold (part)	08/04/22	J	B	
451.					Buy (add'l)	11/10/22	J		
452.					Sold (part)	12/16/22	J	B	
453. ALPHABET INC CLASS A		None	K	T	Sold (part)	06/06/22	J	B	
454.					Buy (add'l)	08/04/22	J		
455.					Buy (add'l)	08/05/22	J		
456.					Sold (part)	11/03/22	J	C	
457.					Sold (part)	11/10/22	J	A	
458. AMAZON, INC		None	K	T	Buy (add'l)	08/04/22	J		
459.					Sold (part)	11/03/22	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
Lewis, Mary G.	05/10/2023

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)	11/10/22	J	A	
461. CAPITAL ONE FINANCIAL CORP	A	Dividend			Buy (add'l)	01/24/22	J		
462.					Buy (add'l)	01/25/22	J		
463.					Buy (add'l)	01/26/22	J		
464.					Buy (add'l)	01/27/22	J		
465.					Buy (add'l)	03/30/22	J		
466.					Buy (add'l)	03/31/22	J		
467.					Buy (add'l)	04/01/22	J		
468.					Buy (add'l)	04/04/22	J		
469.					Sold (part)	06/06/22	J	A	
470.					Sold (part)	08/04/22	J	A	
471.					Sold (part)	08/05/22	J	A	
472.					Sold (part)	08/08/22	J	A	
473.					Sold (part)	08/09/22	J	A	
474.					Sold (part)	08/10/22	J	A	
475.					Sold (part)	11/10/22	J	A	
476.					Buy (add'l)	11/11/22	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		

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.					Buy (add'l)	11/14/22	J		
478.					Sold (part)	12/16/22	J	A	
479.					Sold (part)	12/19/22	J	A	
480.					Sold (part)	12/20/22	J	A	
481.					Sold (part)	12/21/22	J	A	
482.					Sold	12/22/22	J	A	
483. HILTON WORLDWIDE HOLDINGS		None	K	T	Sold (part)	11/10/22	J	A	
484.					Buy (add'l)	11/11/22	J		
485.					Buy (add'l)	11/14/22	J		
486.					Buy (add'l)	11/15/22	J		
487. JPMORGAN CHASE & CO HOLDINGS	A	Dividend	K	T	Buy (add'l)	02/28/22	J		
488.					Buy (add'l)	03/01/22	J		
489.					Buy (add'l)	03/02/22	J		
490.					Buy (add'l)	03/30/22	J		
491.					Buy (add'l)	04/01/22	J		
492.					Buy (add'l)	04/04/22	J		
493.					Buy (add'l)	05/16/22	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
Lewis, Mary G.	05/10/2023

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.					Sold (part)	08/04/22	J	A	
495.					Buy (add'l)	11/03/22	J		
496.					Buy (add'l)	11/04/22	J		
497.					Buy (add'l)	11/07/22	J		
498.					Buy (add'l)	11/10/22	J		
499. MICROCHIP TECHNOLOGY INC	A	Dividend			Sold (part)	02/24/22	J	C	
500.					Sold (part)	02/25/22	J	B	
501.					Sold (part)	02/28/22	J	A	
502.					Sold (part)	03/01/22	J	A	
503.					Sold (part)	03/02/22	J	A	
504.					Sold	03/03/22	J	A	
505. ABBOT LABS	A	Dividend	J	T	Sold (part)	01/24/22	J	B	
506.					Sold (part)	08/09/22	J	A	
507.					Sold (part)	08/10/22	J	A	
508.					Sold (part)	11/10/22	J	A	
509. CISCO SYSTEMS INC	A	Dividend			Sold	05/19/22	K	A	
510. ZOETIS INC	A	Dividend	K	T	Sold (part)	04/28/22	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
Lewis, Mary G.	05/10/2023

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.					Sold (part)	04/29/22	J	A	
512.					Sold (part)	05/02/22	J	A	
513.					Sold (part)	11/10/22	J	A	
514.					Buy (add'l)	11/11/22	J		
515.					Buy (add'l)	11/14/22	J		
516.					Buy (add'l)	11/15/22	J		
517. AIA GROUP LTD SPONSORED ADR	A	Dividend	J	T	Sold (part)	02/23/22	J	A	
518.					Buy (add'l)	11/10/22	J		
519. ADYEN N.V. SHS ADR (Y)									
520. ALCON SA ACT NOM		None			Sold (part)	03/22/22	J	A	
521.					Sold	04/14/22	J		
522. ASML HLDG NV NY REG SHS	A	Dividend	J	T	Sold (part)	02/22/22	J	A	
523.					Sold (part)	07/01/22	J	A	
524.					Sold (part)	10/18/22	J		
525. ASTRAZENECA PLC SPND ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
526. BROOKFIELD ASSET MGMT INC (Y)									
527. BARCLAYS PLC ADR	A	Dividend			Buy (add'l)	02/22/22	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
Lewis, Mary G.	05/10/2023

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.					Sold	03/31/22	J	A	
529. CHUGAI PHARMA CO ADR	A	Dividend			Sold	04/18/22	J	A	
530. CANADIAN NATURAL RES LTD	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
531.					Buy (add'l)	11/15/22	J		
532. CSL LTD SHS ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
533. CENOVUS ENERGY INC (X)	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
534. CHEVRON CORP	B	Dividend	K	T	Buy (add'l)	01/24/22	J		
535.					Buy (add'l)	01/25/22	J		
536.					Buy (add'l)	08/04/22	J		
537.					Sold (part)	09/14/22	J	B	
538.					Sold (part)	10/05/22	J	C	
539.					Buy (add'l)	11/10/22	J		
540.					Sold (part)	11/11/22	J	B	
541. DSV PANALPINA A/S UNSP ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
542. DAIICHI SANKYO CO LTD ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
543. AIRBUS SE	A	Dividend	J	T	Buy (add'l)	11/08/22	J		
544.					Buy (add'l)	11/10/22	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		

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.					Buy (add'l)	12/20/22	J		
546. ESSILORLUXXOTTICA SA FGN TAX 2.00 (Y)									
547. EXPERIAN PLC SP ADR (Y)									
548. HDFC BANK LTD ADR	A	Dividend	J	T	Sold (part)	03/31/22	J	A	
549.					Sold (part)	05/12/22	J	A	
550.					Sold (part)	06/03/22	J	A	
551.					Sold (part)	08/12/22	J	A	
552.					Buy (add'l)	11/10/22	J		
553. HEXAGON AB ADR	A	Dividend	J	T	Sold (part)	01/26/22	J	A	
554. ICICI BANK LTD SPD ADR	A	Dividend	J	T	Sold (part)	03/22/22	J	A	
555.					Sold (part)	03/31/22	J	A	
556.					Sold (part)	07/08/22	J	A	
557.					Buy (add'l)	11/10/22	J		
558. INDUSTRIA DE DISENO TEXTIL INDITEX SA SH PER (Y)									
559. INFOSYS TECH LTD ADR (Y)									
560. LONDON STK EXCHANGE GROUP PLC SHS SPON ADR (Y)									
561. LVMH MOET HENNESSY ADR FGN TAX 7.09	A	Dividend	J	T	Sold (part)	03/14/22	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
Lewis, Mary G.	05/10/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Buy (add'l)	08/18/22	J		
563.					Buy (add'l)	11/10/22	J		
564. LONZA GROUP AG SHS (Y)									
565. MERCADOLIBRE INC		None			Sold	03/14/22	J		
566. NICE LTD ADR (Y)									
567. NESTLE S A REP RG SH ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
568. NESTE OYJ	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
569. NOVO NORDISK A S ADR	A	Dividend	J	T	Buy (add'l)	07/01/22	J		
570.					Buy (add'l)	10/12/22	J		
571.					Buy (add'l)	11/08/22	J		
572.					Buy (add'l)	11/10/22	J		
573. NOVARTIS ADR (Y)									
574. OLYMPUS CORP ADR (Y)									
575. PETRLEO BRAS VTG SPD ADR	A	Dividend			Sold (part)	02/22/22	J	A	
576.					Sold	05/12/22	J	A	
577. FLUTTER ENTERTAINMENT PLC SHS UNSPONSORE ADR	A	Dividend	J	T	Buy (add'l)	02/22/22	J		
578. PARKER HANNIFIN CORP	A	Dividend	K	T	Sold (part)	09/26/22	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
Lewis, Mary G.	05/10/2023

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)
579.					Sold (part)	09/27/22	J	A	
580.					Sold (part)	09/28/22	J	A	
581.					Sold (part)	12/16/22	J	A	
582.					Sold (part)	12/19/22	J	A	
583.					Sold (part)	12/20/22	J	A	
584. KERING S A FGN TAX 4.08	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
585. RECRUIT HOLDINGS CO LTD SHS ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
586.					Buy (add'l)	11/16/22	J		
587. ROYAL DUTCH SHEL PLC SPONS ADR		None			Sold	01/25/22	J	A	
588. ROYAL DSM N V SPON ADR		None			Sold	01/26/22	J	A	
589. RENTOKIL INTL SPNSRD ADR	A	Dividend			Sold	07/01/22	J	A	
590. RYANAIR HOLDINGS PLC SHS ADR (Y)									
591. SAFRAN SA-UNSPON ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
592.					Buy (add'l)	12/01/22	J		
593. SAP SE SHS (Y)									
594. SOCIETE GENERAL SPN ADR	A	Dividend			Sold (part)	08/12/22	J	A	
595.					Sold	10/13/22	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
Lewis, Mary G.	05/10/2023

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)
596. SEA LTD		None	J	T	Sold (part)	03/22/22	J	A	
597.					Buy (add'l)	10/18/22	J		
598. SHIN-ETSU CHEM-UNSPONSORED ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
599. SHOPIFY INC CL A	A	Dividend	J	T	Sold (part)	03/22/22	J	A	
600.					Buy (add'l)	06/03/22	J		
601.					Buy (add'l)	08/12/22	J		
602.					Sold (part)	11/10/22	J	A	
603.					Buy (add'l)	11/23/22	J		
604. SMC CORP JAPAN SPONSORED ADR	A	Dividend	J	T	Buy (add'l)	03/15/22	J		
605.					Buy (add'l)	11/10/22	J		
606. SIKA AG-BR-ADR	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
607. TENCENT HOLDINGS LTD ADR (Y)									
608. TORONTO DOMINON BANK	A	Dividend	K	T	Buy (add'l)	04/28/22	J		
609.					Buy (add'l)	04/29/22	J		
610.					Buy (add'l)	05/02/22	J		
611.					Buy (add'l)	05/03/22	J		
612.					Buy (add'l)	05/04/22	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		

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)
613.					Buy (add'l)	05/05/22	J		
614.					Buy (add'l)	05/06/22	J		
615.					Buy (add'l)	05/09/22	J		
616.					Buy (add'l)	05/10/22	J		
617.					Buy (add'l)	05/11/22	J		
618.					Buy (add'l)	05/12/22	J		
619.					Buy (add'l)	05/16/22	J		
620.					Buy (add'l)	05/17/22	J		
621.					Buy (add'l)	05/18/22	J		
622.					Sold (part)	08/18/22	J	A	
623.					Sold (part)	11/10/22	J	A	
624. TOKYO ELECTRON LTD (Y)									
625. TAIWAN S MANUFACTURING ADR	A	Dividend	J	T	Buy (add'l)	02/22/22	J		
626.					Buy (add'l)	08/31/22	J		
627.					Sold (part)	10/12/22	J	A	
628.					Buy (add'l)	11/10/22	J		
629. UNICREDITO SPA ADR	A	Dividend			Sold (part)	05/13/22	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
Lewis, Mary G.	05/10/2023

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)
630.						Sold (part)	06/03/22	J	A	
631.						Sold	07/05/22	J	A	
632.	VALE SA	A	Dividend	J	T	Sold (part)	06/03/22	J	A	
633.						Buy (add'l)	11/10/22	J		
634.	WUXI BIOLOGICS CAYMAN INC (Y)									
635.	ENN ENERGY HOLDINGS LTD	A	Dividend	J	T	Buy (add'l)	11/10/22	J		
636.	BIOTECH SE ADR (Y)									
637.	BARRATT DEVELOPMENTS - UNS	A	Dividend			Sold	08/19/22	J	A	
638.	CELLNEX TELECOM SAU-UNSP ADR (Y)									
639.	CONOCOPHILLIPS	A	Dividend	K	T	Sold (part)	03/30/22	J	A	
640.						Sold (part)	03/31/22	J	A	
641.						Sold (part)	04/01/22	J	A	
642.						Sold (part)	04/04/22	J	A	
643.						Sold (part)	04/05/22	J	A	
644.						Sold (part)	04/06/22	J	A	
645.						Sold (part)	10/05/22	J	C	
646.						Buy (add'l)	11/10/22	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
Lewis, Mary G.	05/10/2023

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)
647.					Sold (part)	11/11/22	J	B	
648. DBS GROUP HLDGS SPN ADR	A	Dividend	J	T	Sold (part)	05/12/22	J	A	
649.					Buy (add'l)	11/10/22	J		
650. EQUITY RESIDENTIAL REIT	A	Dividend	K	T	Buy (add'l)	01/24/22	J		
651.					Buy (add'l)	01/25/22	J		
652.					Buy (add'l)	01/26/22	J		
653.					Buy (add'l)	01/27/22	J		
654.					Buy (add'l)	01/28/22	J		
655.					Sold (part)	08/04/22	J	A	
656.					Sold (part)	08/05/22	J	A	
657.					Sold (part)	08/08/22	J	A	
658.					Sold (part)	08/09/22	J	A	
659.					Sold (part)	11/10/22	J	A	
660.					Sold (part)	12/16/22	J	A	
661.					Sold (part)	12/19/22	J	A	
662.					Sold (part)	12/20/22	J	A	
663.					Sold (part)	12/21/22	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
Lewis, Mary G.	05/10/2023

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)
664.						Sold (part)	12/22/22	J	A	
665.						Sold (part)	12/23/22	J	A	
666.						Sold (part)	12/27/22	J	A	
667.						Sold (part)	12/28/22	J	A	
668.	EVOLUTION GAMING GROUP - ADR (Y)									
669.	EXPEDIA GROUP INC		None			Sold (part)	05/16/22	J	A	
670.						Sold (part)	05/17/22	J	A	
671.						Sold (part)	05/18/22	J	A	
672.						Sold	05/19/22	J	A	
673.	FORD MOTOR CO	A	Dividend			Buy (add'l)	02/24/22	J		
674.						Buy (add'l)	02/25/22	J		
675.						Sold (part)	08/04/22	J	A	
676.						Sold (part)	08/05/22	J	A	
677.						Sold (part)	11/10/22	J	A	
678.						Sold (part)	12/16/22	J	A	
679.						Sold (part)	12/19/22	J	A	
680.						Sold	12/20/22	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
Lewis, Mary G.	05/10/2023

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)
681. FUTU HOLDINGS LTD SHS CL A ADR		None			Sold	07/08/22	J	A	
682. ENTAIN PLC (Y)									
683. JUST EAT TAKEAWAY.COM NV ADR (Y)									
684. ING GP NV SPSD ADR (Y)									
685. INTL PAPER CO		None			Buy (add'l)	05/16/22	J		
686.					Buy (add'l)	05/17/22	J		
687.					Buy (add'l)	05/18/22	J		
688.					Buy (add'l)	05/19/22	J		
689.					Buy (add'l)	05/20/22	J		
690.					Buy (add'l)	05/24/22	J		
691.					Buy (add'l)	05/25/22	J		
692.					Buy (add'l)	05/26/22	J		
693.					Buy (add'l)	05/27/22	J		
694.					Sold (part)	09/26/22	J	A	
695.					Sold (part)	09/27/22	J	A	
696.					Sold (part)	09/28/22	J	A	
697.					Sold (part)	09/29/22	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
Lewis, Mary G.	05/10/2023

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)
698.					Sold (part)	09/30/22	J	A	
699.					Sold (part)	10/03/22	J	A	
700.					Sold (part)	10/05/22	J	A	
701.					Sold (part)	10/06/22	J	A	
702.					Sold (part)	10/07/22	J	A	
703.					Sold	10/10/22	J	A	
704. JD COM INC CL A ADR (Y)									
705. KBC GROUP SA SHS (Y)									
706. L3HARRIS TECHNOLOGIES INC	A	Dividend	K	T	Buy (add'l)	01/24/22	J		
707.					Buy (add'l)	01/25/22	J		
708.					Buy (add'l)	01/26/22	J		
709.					Buy (add'l)	01/27/22	J		
710.					Buy (add'l)	01/28/22	J		
711.					Buy (add'l)	01/31/22	J		
712.					Sold (part)	03/30/22	J	A	
713.					Sold (part)	08/04/22	J	A	
714.					Sold (part)	08/05/22	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
Lewis, Mary G.	05/10/2023

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)
715.					Sold (part)	08/08/22	J	A	
716.					Sold (part)	08/09/22	J	A	
717.					Sold (part)	11/03/22	J	A	
718.					Sold (part)	11/04/22	J	A	
719.					Sold (part)	11/07/22	J	A	
720.					Sold (part)	11/08/22	J	A	
721.					Buy (add'l)	11/10/22	J		
722.					Sold (part)	11/11/22	J	A	
723.					Sold (part)	11/14/22	J	A	
724.					Sold (part)	11/15/22	J	A	
725.					Sold (part)	12/16/22	J	A	
726.					Sold (part)	12/19/22	J	A	
727.					Sold (part)	12/20/22	J	A	
728.					Sold (part)	12/21/22	J	A	
729.					Sold (part)	12/22/22	J	A	
730.					Sold (part)	12/23/22	J	A	
731. LIGHTSPEED COMM INC REG SHS S		None			Sold	08/12/22	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
Lewis, Mary G.	05/10/2023

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)
732. MARVELL TECHNOLOGY GROUP	A	Dividend	L	T	Sold (part)	01/24/22	J		
733.					Sold (part)	01/25/22	J		
734.					Sold (part)	03/30/22	J		
735.					Sold (part)	03/31/22	J		
736.					Sold (part)	04/01/22	J		
737.					Sold (part)	06/06/22	J		
738.					Sold (part)	08/04/22	J		
739.					Sold (part)	08/05/22	J		
740.					Sold (part)	08/08/22	J		
741.					Buy (add'l)	10/05/22	J		
742.					Buy (add'l)	10/06/22	J		
743.					Buy (add'l)	10/07/22	J		
744.					Sold (part)	11/10/22	J		
745.					Sold (part)	12/16/22	J		
746.					Sold (part)	12/19/22	J		
747.					Sold (part)	12/20/22	J		
748. M3 INC (Y)									

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
Lewis, Mary G.	05/10/2023

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)
749. MTU AERO ENGINES AG SHS	A	Dividend	J	T	Buy (add'l)	09/01/22	J		
750.					Buy (add'l)	11/10/22	J		
751. NETEASE.COM INC ADR (Y)									
752. PJSC GAZPROM ADR (Y)									
753. PERNOD RICARD SA (Y)									
754. SHERWIN-WILLIAMS CO	A	Dividend			Sold (part)	06/06/22	J	A	
755.					Sold (part)	06/21/22	J	A	
756.					Sold (part)	06/22/22	J	A	
757.					Sold (part)	06/23/22	J	A	
758.					Sold (part)	06/24/22	J	A	
759.					Sold	06/27/22	J	A	
760. SONOVA HOLD AG UNSPOND ADR (Y)									
761. SONY GROUP CORP	A	Dividend	J	T	Sold (part)	08/12/22	J	A	
762.					Buy (add'l)	11/10/22	J		
763. ATLASSIAN CORP PLC (Y)									
764. ZAI LAB LTD ADR		None			Sold	07/08/22	J	A	
765. BROOKFIELD ASSET MGMT INC (X)	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
Lewis, Mary G.	05/10/2023

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)
766. LINDE PLC REG SHARES (Y)									
767. ABB LTD SPON ADR (Y)									
768. AJINOMOTO CO LTD ADR (Y)									
769. AON PLC REG SHS (Y)									
770. BROADCOM INC	A	Dividend	K	T	Buy	12/16/22	J		
771.					Buy (add'l)	12/19/22	J		
772.					Buy (add'l)	12/20/22	J		
773.					Buy (add'l)	12/21/22	J		
774.					Buy (add'l)	12/22/22	J		
775.					Buy (add'l)	12/23/22	J		
776.					Buy (add'l)	12/27/22	J		
777. BOEING COMPANY		None	J	T	Buy	12/16/22	J		
778.					Buy (add'l)	12/19/22	J		
779.					Buy (add'l)	12/20/22	J		
780.					Buy (add'l)	12/21/22	J		
781. BRISTOL-MYERS SQUIBB CO	A	Dividend	K	T	Buy	04/28/22	J		
782.					Buy (add'l)	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
Lewis, Mary G.	05/10/2023

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)
783.					Buy (add'l)	05/02/22	J		
784.					Buy (add'l)	05/03/22	J		
785.					Buy (add'l)	05/04/22	J		
786.					Buy (add'l)	05/05/22	J		
787.					Buy (add'l)	05/16/22	J		
788.					Buy (add'l)	05/17/22	J		
789.					Buy (add'l)	05/18/22	J		
790.					Buy (add'l)	11/03/22	J		
791.					Buy (add'l)	11/10/22	J		
792.					Sold (part)	11/11/22	J	A	
793.					Sold (part)	11/14/22	J	A	
794.					Sold (part)	11/15/22	J	A	
795. BP PLC SPON ADR (Y)									
796. CHINA MERCHANTS BANK UNS ADR (Y)									
797. CANADIAN PACIFIC RAILWAY LTD (Y)									
798. COUPANG INC REG SHS CL A (Y)									
799. CRH PLC ADR (Y)									

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
Lewis, Mary G.	05/10/2023

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)
800. EQUINOR ASA (Y)									
801. FUJITSU LTD NEW ADR (Y)									
802. FORTESCUE METALS-SPON AD	A	Dividend	J	T	Buy	03/23/22	J		
803.					Buy (add'l)	06/22/22	J		
804.					Buy (add'l)	11/10/22	J		
805. FEDERATED HERMES GOVT OBLIGATIONS FD	A	Dividend	J	T	Buy	03/06/22	J		
806. GRAB HOLDINGS LTD (Y)									
807. GALAXY ENTERTAINMENT GRO-ADR (Y)									
808. KINGSPAN GROUP PLC-UNSP ADR (Y)									
809. LI NING CO LTD-UNSPON ADR (Y)									
810. MCDONALDS CORP COM	A	Dividend	K	T	Buy	11/03/22	J		
811.					Buy (add'l)	11/04/22	J		
812.					Buy (add'l)	11/07/22	J		
813.					Buy (add'l)	11/08/22	J		
814.					Buy (add'l)	11/09/22	J		
815.					Buy (add'l)	11/10/22	J		
816. NORTHROP GRUMMAN CORP		None	J	T	Buy	12/16/22	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
Lewis, Mary G.	05/10/2023

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)
817.					Buy (add'l)	12/19/22	J		
818.					Buy (add'l)	12/20/22	J		
819.					Buy (add'l)	12/21/22	J		
820.					Buy (add'l)	12/22/22	J		
821.					Buy (add'l)	12/23/22	J		
822.					Buy (add'l)	12/27/22	J		
823.					Buy (add'l)	12/28/22	J		
824.					Buy (add'l)	12/29/22	J		
825.					Buy (add'l)	12/30/22	J		
826. O'REILLY AUTOMOTIVE INC		None	J	T	Buy	12/16/22	J		
827.					Buy (add'l)	12/19/22	J		
828.					Buy (add'l)	12/20/22	J		
829.					Buy (add'l)	12/21/22	J		
830.					Buy (add'l)	12/22/22	J		
831.					Buy (add'l)	12/27/22	J		
832.					Buy (add'l)	12/28/22	J		
833.					Buy (add'l)	12/29/22	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		

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)
834.					Buy (add'l)	12/30/22	J		
835. GRUPO AERO DELSPON ADR PACIFICO SAB DE CV (Y)									
836. PALO ALTO NETWORKS INC COM		None	K	T	Buy	09/14/22	J		
837.					Buy (add'l)	09/15/22	J		
838.					Buy (add'l)	09/16/22	J		
839.					Buy (add'l)	11/03/22	J		
840.					Sold (part)	11/04/22	J		
841. PT BANK CENT ASIA TBK SHS (Y)									
842. PROCTOR & GAMBLE CO	A	Dividend	K	T	Buy	04/28/22	J		
843.					Buy (add'l)	04/29/22	J		
844.					Buy (add'l)	05/02/22	J		
845.					Buy (add'l)	05/03/22	J		
846.					Sold (part)	11/10/22	J	A	
847. PROGRESSIVE CRP OHIO	A	Dividend	K	T	Buy	05/16/22	J		
848.					Buy (add'l)	05/17/22	J		
849.					Buy (add'l)	05/18/22	J		
850.					Buy (add'l)	05/19/22	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
Lewis, Mary G.	05/10/2023

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)
851.					Buy (add'l)	05/20/22	J		
852.					Buy (add'l)	05/23/22	J		
853.					Buy (add'l)	05/24/22	J		
854.					Buy (add'l)	05/25/22	J		
855.					Buy (add'l)	05/26/22	J		
856.					Buy (add'l)	05/27/22	J		
857.					Buy (add'l)	05/31/22	J		
858.					Buy (add'l)	06/01/22	J		
859.					Buy (add'l)	06/02/22	J		
860.					Buy (add'l)	06/03/22	J		
861.					Buy (add'l)	06/06/22	J		
862.					Buy (add'l)	06/07/22	J		
863.					Buy (add'l)	08/04/22	J		
864.					Buy (add'l)	08/05/22	J		
865.					Buy (add'l)	08/08/22	J		
866.					Buy (add'l)	08/09/22	J		
867.					Buy (add'l)	08/10/22	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
Lewis, Mary G.	05/10/2023

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)
868.					Buy (add'l)	08/11/22	J		
869.					Sold (part)	11/03/22	J	A	
870.					Sold (part)	11/04/22	J	A	
871.					Sold (part)	11/07/22	J	A	
872.					Buy (add'l)	11/10/22	J		
873.					Sold (part)	11/11/22	J	A	
874. PHILIP MORRIS INTL INC	A	Dividend	J	T	Buy	09/22/22	J		
875.					Buy (add'l)	11/10/22	J		
876. BANK MANDIRI TBK-UNSPON ADR (Y)									
877. ASTRA INTERNATIONAL-UNSP ADR (Y)									
878. RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR (Y)									
879. RENTOKIL INTL SPNSRD ADR (Y)									
880. SCHNEIDER ELEC SE ADR (Y)									
881. STARBUCKS CORP	A	Dividend	K	T	Buy	09/14/22	J		
882.					Buy (add'l)	09/15/22	J		
883.					Buy (add'l)	09/16/22	J		
884.					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
Lewis, Mary G.	05/10/2023

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)
885.					Buy (add'l)	10/06/22	J		
886. SHELL PLC (Y)									
887. SCHLUMBERGER LTD		None	K	T	Buy	10/05/22	J		
888.					Buy (add'l)	10/06/22	J		
889.					Buy (add'l)	10/07/22	J		
890.					Buy (add'l)	10/10/22	J		
891.					Buy (add'l)	10/11/22	J		
892.					Buy (add'l)	10/12/22	J		
893.					Buy (add'l)	10/13/22	J		
894.					Sold (part)	11/03/22	J	A	
895.					Buy (add'l)	11/10/22	J		
896.					Sold (part)	11/11/22	J	A	
897. SIEMEND HEALTINEERS ADR (Y)									
898. EVEN AND I HOLDINGS CO LTD SHS (Y)									
899. TREASURY WINE ESTATES LTD SHES ADR (Y)									
900. TRANE TECHNOLOGIES PLC	A	Dividend	J	T	Buy	03/22/22	J		
901. TOTALENERGIES SE	A	Dividend	J	T	Buy	02/22/22	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
Lewis, Mary G.	05/10/2023

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)
902.					Buy (add'l)	11/08/22	J		
903.					Buy (add'l)	11/10/22	J		
904. WOODSIDE ENERGY GROUP LTD ADR	A	Dividend	J	T	Buy	06/13/22	J		
905.					Buy (add'l)	11/10/22	J		
906. XCEL ENERGY INC	A	Dividend	J	T	Buy	04/28/22	J		
907.					Buy (add'l)	04/29/22	J		
908.					Buy (add'l)	05/02/22	J		
909.					Buy (add'l)	05/03/22	J		
910.					Buy (add'l)	05/04/22	J		
911.					Buy (add'l)	05/05/22	J		
912.					Buy (add'l)	05/06/22	J		
913.					Buy (add'l)	05/09/22	J		
914.					Buy (add'l)	05/10/22	J		
915.					Buy (add'l)	05/11/22	J		
916.					Sold (part)	11/10/22	J		
917.					Sold (part)	11/11/22	J		
918.					Sold (part)	11/14/22	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
Lewis, Mary G.	05/10/2023

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)
919.					Sold (part)	11/15/22	J		
920. ZTO EXPRESS CAYMAN ADR (Y)									

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
Lewis, Mary G.	05/10/2023

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

GEIGER PARTNERSHIP INTERSHIP WAS DISSOLVED AT THE END OF 2018/BEGINNING OF 2019 WHERE THE ONLY GAIN MADE WAS A 1/3 DEED OF COLUMBIA PROPERTY WHERE NO INCOME IS GENEREATED AS ONE OF THE OTHER OWNER PARTIES PERMANELTY RESIDES HERE (INCLUDES RENTAL OFFICE BUILING AND LAND IN COLUMBIA). THE INVEST PROPERTY IN [redacted] IS A PERSONAL RESIDENCE WITH NO INCOME GENRATED. RENT WAS ONLY COLLECTED FROM ONE OF HER INVESTMENT PROPERTIES IN 2020 LOCATED IN COLUMBIA, SC.

Name of Person Reporting	Date of Report
Lewis, Mary G.	05/10/2023

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/ Mary G. Lewis

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