

# FINANCIAL DISCLOSURE REPORT

Page 5 of 9

Name of Person Reporting

UNGARO, URSULA

Date of Report

6/13/2019

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

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. -DELAWARE VIP SMALL CAP VALUE - SVC CLA		None	J	T	Buy	06/14/18	J		
19. -DELAWARE VIP VALUE SERIES - SVC CLASS		None	J	T	Buy	06/14/18	J		
20. -FIDELITY VIP II CONTRAFUND - SERVICE C		None	J	T	Buy	06/14/18	J		
21. -FIDELITY VIP STRATEGIC INCOME PORTFOLI		None	J	T	Buy	06/14/18	J		
22. -FRANKLIN MUTUAL SHARES VIP FUND - CLAS		None	J	T	Buy	06/14/18	J		
23. -LVIP DIMENSIONAL INTL CORE EQUITY SV		None	K	T	Buy	06/14/18	K		
24. -LVIP DIMENSIONAL/VANGUARD TOTAL BOND S		None	J	T	Buy	06/14/18	J		
25. -LVIP SSGA SMALL/MID CAP 200 - SV CL		None	J	T	Buy	06/14/18	J		
26. -LVIP T R PRICE GROWTH STOCK - SV CL		None	J	T	Buy	06/14/18	J		
27. -Lvip Western Asset Core Bond Fund Serv		None	J	T	Buy	06/14/18	J		
28. -TEMPLETON GLOBAL BOND VIP FUND - CLASS		None	J	T	Buy	06/14/18	J		
29. Meg Green Account - was SA Stone now Fidelity (H)									
30. Fidelity Master Account	A	Int./Div.	K	T					
31. Regional Transn Dist Colo Sale	A	Interest	J	T					
32. Texas St Bond	A	Interest			Sold	04/02/18	J	A	
33. PA St Higher Edl	A	Interest	K	T					
34. Ivy Tech Cmnty College	A	Interest	K	T					

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