

FINANCIAL DISCLOSURE REPORT

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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)	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)
1. Miami Federal Credit Union Cash Account	C	Interest	J	T					
2. Formerly:MetLife Advantage 3 Annuity Now: Brighthouse Vintage 3 (H)									
3. -American Funds Growth Fund		None			Sold	06/14/18	K		
4. -ClearBridge Variable Aggressive Growth Portfolio		None			Sold	06/14/18	K		
5. -ClearBridge Variable Dividend Strategy Portfolio		None			Sold	06/14/18	K		
6. -Harris Oakmark International Portfolio		None			Sold	06/14/18	K		
7. -JPMorgan Small Cap Value Portfolio		None			Sold	06/14/18	J		
8. - Brighthouse/Aberdeen Emerging Markets Equity Portfolio		None			Sold	06/14/18	J		
9. -MFS Value Portfolio (Class A)		None			Sold	06/14/18	J		
10. -Neuberger Berman Genesis Portfolio		None			Sold	06/14/18	J		
11. -Templeton Foreign VIP Fund		None			Sold	06/14/18	J		
12. Western Asset Management -Strategic Bond Opportunities		None			Sold	06/14/18	K		
13. 1035 Exchanged From Met to Lincoln Annuity (H)									
14. -AMERICAN FUNDS GROWTH FUND - CLASS 4		None	J	T	Buy	06/14/18	J		
15. -AMERICAN FUNDS GROWTH- INCOME FUND - CL		None	K	T	Buy	06/14/18	K		
16. -AMERICAN FUNDS INTERNATIONAL FUND - CL		None	K	T	Buy	06/14/18	K		
17. -AMERICAN FUNDS NEW WORLD FUND - CLASS		None	K	T	Buy	06/14/18	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
2. Value Codes (See Columns C1 and D3)	F=\$50,001 - \$100,000	G=\$100,001 - \$1,000,000	H=\$1,000,001 - \$5,000,000	I=\$5,000,001 - \$25,000,000	J=\$25,000,001 - \$50,000,000
3. Value Method Codes (See Columns C2)	K=\$15,001 or less	L=\$15,001 - \$50,000	M=\$50,001 - \$100,000	N=\$100,001 - \$250,000	O=\$250,001 - \$500,000
	P=\$500,001 - \$1,000,000	Q=\$1,000,001 - \$5,000,000	R=\$5,000,001 - \$25,000,000	S=\$25,000,001 - \$50,000,000	T=\$50,000,001 - \$1,000,000,000
	U=Appraisal	V=Book Value	W=Cost (Real Estate Only)	X=Other	Y=Assessment
	Z=Estimated				

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☐ 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. -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 Form 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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I2 = 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 P1 = \$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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting _____

NAME OF PERSON REPORTED

Date of Report

6/13/2016

REFERENCES

☐ 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)
35. King Cnty Wash Swr Rev For	A	Interest	K	T					
36. Mesa County Valley School District No 51 Grand Junction/	A	Interest	K	T					
37. New York St Dorn Auth S	A	Interest	J	T					
38. Oregon St For Issues Dtd	A	Interest	K	T					
39. Snohomish Cnty Wash Pub Util	A	Interest	K	T					
40. West Virginia St Wtr Dev	A	Interest	K	T					
41. New York State Dormitory Authorit	A	Interest			Sold	03/13/18	K	A	
42. Phoenix Ariz Civic Impt Cor	A	Interest	K	T					
43. DFA US Core Equity I	B	Int./Div.	L	T	Sold (part)	07/13/18	J	A	
44. DFA US Large Company	B	Int./Div.	L	T	Sold (part)	01/19/18	K	D	
45. DFA US Small Cap	C	Int./Div.	J	T	Sold (part)	12/31/18	K		
46. DFA International Small Company	D	Int./Div.	J	T	Sold (part)	01/10/18	J	A	
47.					Sold (part)	04/11/18	J	A	
48.					Sold (part)	12/31/18	L		
49. DFA Emerging Markets Small Cap	B	Int./Div.	K	T	Sold (part)	12/31/18	J	A	
50. DFA 5-Year Global Fixed-Income	D	Int./Div.	J	T	Buy (add'l)	01/19/18	M		
51.					Sold (part)	12/31/18	M		

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 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	

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VII. INVESTMENTS and TRUSTS — income, value, transfer

[illegible]