SEEC — SEATTLE ETHICS & ELECTIONS COMMISSION

File with: Seattle City Clerk
PO BOX 94728
Seattle, WA 98124-4728
Questions: (206) 684-8500
(206) 615-1248
polly.grow@seattle.gov

SEEC FORM **F-1** (3/17)

SEEC DOLLAR CODE AMOUNT

(1)	$0	--	$999
(2)	$1,000	--	$4,999
(3)	$5,000	--	$9,999
(4)	$10,000	--	$24,999
(5)	$25,000	--	$99,999
(6)	$100,000	--	$199,999
(7)	$200,000	--	$999,999
(8)	$1,000,000	--	$4,999,999
(9)	$5,000,000 or more		

PERSONAL FINANCIAL AFFAIRS STATEMENT

Deadlines: Incumbent elected and appointed officials -- by April 15. Candidates and others -- within two weeks of becoming a candidate or being newly appointed to a position.

SEND REPORT TO Seattle City Clerk

"immediate family" means: (a) a spouse or domestic partner, or (b) a parent, parent of a spouse or domestic partner, child, child of spouse or domestic partner, sibling, uncle, aunt, cousin, niece or nephew, if that person either resides with or is a dependent on the Covered Individual's most recently filed federal income tax return. SMC 4.16.080

Last Name	First	Middle Initial
BURGESS	TIMOTHY	L

Mailing Address (Use PO Box or Work Address) *
P.O BOX 34025

City	County	Zip + 4
SEATTLE	WA	98124-4025

Names of immediate family members. If there is no reportable information to disclose for dependent children, or other dependents living in your household, do not identify them. Do identify your spouse or domestic partner.

SP JOLEEN E. BURGESS

Filing Status (Check only one box.)

- [X] An elected or appointed official filing annual report
- [ ] Final report as an elected official. Term expired: _____
- [ ] Candidate running in an election: month _____ year _____
- [ ] Newly appointed to an elective office

Office Held or Sought

Office title: CITY COUNCIL

Position number: 8

Term begins: JAN 2008 ends: DEC 2017

1 INCOME

List each employer, or other source of income (pension, social security, legal judgment, etc.) from which you or an immediate family member, received compensation, in any form, of $500 or more during the period. Include stock options received during the reporting period that had a value of more than $500. (Report interest and dividends in Item 3.)

Show Self (S) Spouse (SP/DP) Dependent (D)	Name and Address of Employer or Source of Compensation	Occupation or How Compensation Was Earned	Amount: (Use Code)
_____	CITY OF SEATTLE	CITY COUNCIL	(6)
_____			( )
_____			( )
_____			( )

Check Here ☐ if continued on attached sheet

2 REAL ESTATE

List street address, assessor's parcel number, or legal description AND county for each parcel of Washington real estate with value of over $2,500 in which you or an immediate family member held a personal financial interest during the reporting period. (Show partnership, company, etc. real estate on F-1 supplement.)

Property Sold or Interest Divested	Assessed Value (Use Code)	Name and Address of Purchaser	Nature and Amount (Use Code) of Payment or Consideration Received
	( ) ( )		( ) ( )

Property Purchased or Interest Acquired		Creditor's Name/Address	Payment Terms (eg. 20 yrs at 4.3%)	Security Given	Mortgage Amount - (Use Code) Original	Current
	( ) ( )				( ) ( )	( ) ( )
All Other Property Entirely or Partially Owned 2110 BIGELOW AVE N, SEATTLE WA 98109 PARCEL #1689400480 Check here ☐ if continued on attached sheet	(8) ( )				(N/A) ( )	(N) ( )

CITY CLERK
2017 MAR 20 PM 12:00

CONTINUE ON NEXT PAGE

FILED
CITY OF SEATTLE

3 ASSETS / INVESTMENTS - INTEREST / DIVIDENDS — **List bank and savings accounts, insurance policies, stock, bonds and other intangible property (including but not limited to stock options) held during the reporting period.**

	Type of Account or Description of Asset	Asset Value (Use Code)	Income Amount (Use Code)
A. Name and address of each bank or financial institution in which you or an immediate family member had an account over $5,000 at any time during the report period. JP MORGAN CHASE	CHECK/SAVINGS	(5)	(1)
B. Name and address of each insurance company where you or an immediate family member had a policy with a cash or loan value over $5,000 during the period. TRANSAMERICA LIFE COMPANIES, P.O. BOX 79035 CITY OF INDUSTRY, CA 91716	LIFE INSURANCE POLICIES	(1)	(1)
STATE FARM INDUSTRIES, P.O. BOX 53981 PHOENIX, AZ 85072	LIFE INSURANCE POLICIES	(1)	(1)
C. Name and address of each company, association, government agency, etc. in which you or an immediate family member, owned or had a financial interest worth over $500. Include stocks, bonds, ownership, retirement plan, IRA, notes, stock options, and other intangible property. If you or your immediate family member had decision making authority regarding individual assets/investments list each asset or investment, the value and any income amount. EXAMPLE: If you self-directed an investment account identify each stock or other asset in that account. **Stock shall be reported by market value at the time of reporting.**		( )	( )
		( )	( )
		( )	( )
		( )	( )

Check here ☒ if continued on attached sheet.

4 CREDITORS — **List each creditor you or an immediate family member owed $500 or more any time during the period. Don't include retail charge accounts, credit cards, or mortgages or real estate reported in Item 2.**

Creditor's Name and Address	Terms of Payment (eg. 6 years at 5.25%)	Security Given	AMOUNT (USE CODE) original	current
			( )	( )
			( )	( )

Check here ☐ if continued on attached sheet.

5 NET WORTH — **Enter your estimated net worth.** Enter Dollar Amount: $ 5,960,000

6 All filers answer questions A thru D below. If the answer is YES to any of these questions, the F-1 Supplement must also be completed as part of this report. If all answers are NO and you are a candidate or an appointee to a vacant elective office filing your initial report, no F-1 Supplement is required.

Incumbent elected officials filing an annual financial affairs report also must answer question E. An F-1 Supplement is required of these officeholders unless all answers to questions A thru E are NO.

A. At any time during the reporting period were you and/or an immediate family member (1) an officer, director, general partner or trustee of any corporation, company, union, association, joint venture or other entity or (2) a partner or member of any limited partnership, limited liability partnership, limited liability company or similar entity including but not limited to a professional limited liability company? NO If yes, complete Supplement, Part A.

B. Did you and/or an immediate family member have an ownership of 10% or more in any company, corporation, partnership, joint venture or other business at any time during the reporting period? NO If yes, complete Supplement, Part A.

C. Did you and/or an immediate family member own a business at any time during the reporting period? NO If yes, complete Supplement, Part A.

D. Did you and/or an immediate family member prepare, promote or oppose state legislation, rules, rates or standards for compensation or deferred compensation (other than pay for a currently-held public office) at any time during the reporting period? NO If yes, complete Supplement, Part B.

E. **Only for Persons Filing Annual Report.** Regarding the receipt of items not provided or paid for by your governmental agency during the previous calendar year: 1) Did you, and/or an immediate family member accept a gift of food or beverages costing over $50 per occasion? NO or 2) Did any source other than your governmental agency provide or pay in whole or in part for you and/or an immediate family member to travel or to attend a seminar or other training? NO If yes to either or both questions, complete Supplement, Part C.

ALL FILERS EXCEPT CANDIDATES. Check the appropriate box.

☒ I hold a local elected office. I have read and am familiar with SMC 2.04.300 regarding the use of public facilities in campaigns.

Contact Telephone: (206) 684-8806 *

Email: tim.burgess@seattle.gov (work)*

Email: (Home) Optional

CERTIFICATION: I certify under penalty of perjury that the information contained in this report is true and correct to the best of my knowledge.

3-20-17 (Date) _____ (Signature)

*CANDIDATES: Do not use public agency addresses or telephone numbers for contact information. **Report Not Acceptable Without Filer's Signature**

Information Continued

TIMOTHY BURGESS

3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
2919-0570				
Schwab Government Money Fund	IRA Account	2,302.02	A	A
Grosvenor Registered Multi-Strategy Fund (W) LLC	IRA Account	301.92	E	None
Partners Group Private Equity (Institutional TEI) LLC	IRA Account	23,065.39	E	None
3817-9520				
Schwab Government Money Fund	Community Property		B	A
3M Co Com	Community Property	22.00	A	A
Abbott Labs Com	Community Property	72.00	A	A
AbbVie	Community Property	72.00	B	A
Accenture Ltd Bermuda Cl A	Community Property	26.00	A	A
Activision Blizzard Inc Com	Community Property	71.00	A	None
Adient plc	Community Property	4.00	A	A
Adobe Sys Inc Com	Community Property	27.00	A	None
AdvanSix Inc.	Community Property	1.00	A	None
Aetna Inc New Com	Community Property	17.00	A	A
Aflac Inc Com	Community Property	27.00	A	A
Agilent Technologies Inc Com	Community Property	43.00	A	A
Air Prods & Chems Inc Com	Community Property	12.00	A	A
Alphabet Class A	Community Property	23.00	B	None
Altria Group Inc Com	Community Property	71.00	B	A
Amazon Com Inc Com	Community Property	17.00	B	None
AMC Networks	Community Property	31.00	A	None
American Express Co Com	Community Property	41.00	A	A
American Intl Group Inc Com	Community Property	56.00	A	A
American Tower Corp Cl A	Community Property	24.00	A	A
American Wtr Wks Co Inc New Com	Community Property	30.00	A	A
Ameriprise Finl Inc Com	Community Property	22.00	A	A
Amgen Inc Com	Community Property	37.00	B	A
Anadarko Pete Corp Com	Community Property	41.00	A	A
Anthem	Community Property	17.00	A	A
Apache Corp Com	Community Property	35.00	A	A
Apple Inc Com	Community Property	217.00	C	A
Archer Daniels Midland Co Com	Community Property	50.00	A	A
Arrow Electrs Inc Com	Community Property	32.00	A	None
AT&T Inc	Community Property	213.00	B	None
Autodesk Inc Com	Community Property	37.00	A	None
Autozone Inc Com	Community Property	3.00	A	None
Avalonbay Cmntys Inc Com	Community Property	12.00	A	A
Avnet Inc Com	Community Property	56.00	A	A
Baker Hughes Inc Com	Community Property	42.00	A	A
Bank Of America	Community Property	434.00	B	A
Bank Of New York Mellon Corp Com	Community Property	59.00	A	A
Bank of Nova Scotia	Community Property	65.00	A	A
Baxter Intl Inc Com	Community Property	42.00	A	A
Bb&T Corp Com	Community Property	56.00	A	A
BCE	Community Property	52.00	A	None
Becton Dickinson & Co Com	Community Property	12.00	A	A
Berkshire Hathaway Holdings B	Community Property	37.00	B	None
Biogen Idec Inc Com	Community Property	5.00	A	None
Biomarin Pharmaceutical Inc Com	Community Property	26.00	A	None
Blackrock Inc Com	Community Property	6.00	A	A
Block H & R Inc Com	Community Property	65.00	A	None
BMO Financial Group	Community Property	41.00	A	None
Boeing Co Com	Community Property	29.00	B	A
Boston Properties, Inc.	Community Property	16.00	A	A
Boston Scientific Corp Com	Community Property	99.00	A	None
Bristol Myers Squibb Co Com	Community Property	77.00	A	A
Broadcom Limited	Community Property	14.00	A	A
Cameco Corp Com	Community Property	207.00	A	None
Campbell Soup Co Com	Community Property	36.00	A	None

Information Continued

TIMOTHY BURGESS

3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
Capital One Finl Corp Com	Community Property	33.00	A	A
Carmax Inc Com	Community Property	37.00	A	None
Cascade Corporation	Community Property	152.00	A	None
Caterpillar Inc Del Com	Community Property	37.00	A	A
Celgene Corp Com Old	Community Property	23.00	A	None
Centerpoint Energy Inc Com	Community Property	92.00	A	A
CF Inds Hldgs Inc Com	Community Property	71.00	A	A
Charter Communications	Community Property	12.00	A	None
Chevron Corp New Com	Community Property	80.00	B	A
Chipotle Mexican Grill Inc Cl A	Community Property	5.00	A	None
Cigna Corp Com	Community Property	11.00	A	None
Cintas Corp Com	Community Property	22.00	A	A
Cisco Sys Inc Com	Community Property	213.00	B	A
Citigroup Inc Com	Community Property	134.00	B	A
Citrix Sys Inc Com	Community Property	22.00	A	None
Clorox Co Del Com	Community Property	26.00	A	A
Cme Group Inc Com	Community Property	21.00	A	A
Cna Finl Corp Com	Community Property	67.00	A	A
Coca Cola Co Com	Community Property	220.00	B	A
Comcast Corp New Cl A	Community Property	94.00	B	A
Conocophillips Com	Community Property	72.00	A	A
Constellation Brands Inc Cl A	Community Property	12.00	A	A
Costco Wholesale	Community Property	19.00	A	A
Crown Castle Intl Corp Com	Community Property	21.00	A	A
Crown Holdings Inc Com	Community Property	35.00	A	None
Csx Corp Com	Community Property	71.00	A	A
Cummins Inc Com	Community Property	19.00	A	A
Cvs Caremark Corporation Com	Community Property	62.00	B	A
Danaher	Community Property	23.00	A	A
Davita Inc Com	Community Property	40.00	A	None
Dct Industrial Trust Inc Com	Community Property	57.00	A	A
Deere & Co Com	Community Property	25.00	A	A
Dell Technologies Inc. Class V	Community Property	9.00	A	None
Delta Air Lines Inc Del Com New	Community Property	38.00	A	A
Discover Finl Svcs Com	Community Property	36.00	A	A
Dollar Tree Inc Com	Community Property	26.00	A	A
Dominion Res Inc Va New Com	Community Property	34.00	A	A
Dow Chem Co Com	Community Property	50.00	A	A
Du Pont E I De Nemours & Co Com	Community Property	38.00	A	A
Duke Energy Corp New Com	Community Property	22.00	A	A
Duke Realty Corp Com New	Community Property	90.00	A	A
Dun & Bradstreet Corp Del New Com	Community Property	18.00	A	A
Eaton Corp (Ireland)	Community Property	32.00	A	A
Ebay Inc Com	Community Property	82.00	A	None
Ecolab Inc Com	Community Property	17.00	A	A
Edison Intl Com	Community Property	26.00	A	A
Electronic Arts Inc Com	Community Property	30.00	A	None
Enbridge Inc Com	Community Property	61.00	A	A
Eog Res Inc Com	Community Property	36.00	A	A
Equifax Inc Com	Community Property	16.00	A	A
Equinix Inc Com New	Community Property	6.00	A	A
Equity Residential	Community Property	36.00	A	A
Eversource Energy	Community Property	52.00	A	A
Express Scripts Inc Com	Community Property	37.00	A	None
Exxon Mobil Corp Com	Community Property	165.00	B	A
Facebook, Inc.	Community Property	95.00	B	None
Fedex Corp Com	Community Property	13.00	A	A
Fidelity National Information Services	Community Property	28.00	A	A
Firstenergy Corp Com	Community Property	74.00	A	A
Fiserv Inc Com	Community Property	22.00	A	None
FleetCor Technologies, Inc.	Community Property	12.00	A	None

Information Continued

TIMOTHY BURGESS

3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
Flextronics Intl Ltd Ord	Community Property	163.00	A	None
Ford Motor	Community Property	212.00	A	A
Fortive	Community Property	11.00	A	A
General Dynamics Corp Com	Community Property	13.00	A	A
General Electric Co Com	Community Property	351.00	B	A
General Mls Inc Com	Community Property	32.00	A	A
General Mtrs Corp Com	Community Property	74.00	A	A
Genuine Parts Co Com	Community Property	19.00	A	A
Gilead Sciences Inc Com	Community Property	51.00	A	A
Goldman Sachs Group Inc Com	Community Property	21.00	B	A
Great Plains Energy Inc Com	Community Property	68.00	A	A
Halliburton Co Com	Community Property	63.00	A	A
Harris Corp Del Com	Community Property	28.00	A	A
Hewlett Packard Enterprise	Community Property	107.00	A	A
Highwoods Pptys Inc Com	Community Property	48.00	A	A
Hilton Hotels	Community Property	98.00	A	A
Honeywell Intl Inc Com	Community Property	29.00	A	A
HP Inc.	Community Property	195.00	A	A
Humana Inc Com	Community Property	7.00	A	None
Hunt J B Trans Svcs Inc Com	Community Property	3.00	A	A
Illinois Tool Wks Inc Com	Community Property	19.00	A	A
Ingersoll-Rand Company Ltd Cl A	Community Property	28.00	A	A
Ingevity	Community Property	7.00	A	None
Intel Corp Com	Community Property	190.00	B	A
Intercontinenta lExchange	Community Property	40.00	A	A
International Business Machs Com	Community Property	37.00	B	A
International Paper Co Com	Community Property	43.00	A	A
Interpublic Group Cos Inc Com	Community Property	75.00	A	A
Intuit Com	Community Property	19.00	A	A
Johnson & Johnson Com	Community Property	126.00	B	A
Johnson Controls International	Community Property	47.00	A	A
Jpmorgan & Chase & Co Com	Community Property	139.00	B	A
Kinder Morgan	Community Property	107.00	A	A
Kraft Heinz	Community Property	25.00	A	A
Kroger Co Com	Community Property	66.00	A	A
L Brands	Community Property	27.00	A	A
Laboratory Corp Amer Hldgs Com New	Community Property	15.00	A	None
Lam Research Corp Com	Community Property	25.00	A	A
Las Vegas Sands Corp Com	Community Property	44.00	A	A
Liberty Media Series A	Community Property	11.00	A	None
Liberty Property Trust	Community Property	58.00	A	A
Liberty Sirius XM Series A	Community Property	44.00	A	None
Lilly Eli & Co Com	Community Property	41.00	A	A
Lincoln Natl Corp Ind Com	Community Property	46.00	A	A
Linear Technology Corp Com	Community Property	44.00	A	A
LKQ	Community Property	63.00	A	None
Lockheed Martin Corp Com	Community Property	9.00	A	A
Lowes Cos Inc Com	Community Property	37.00	A	A
Lyondellbasell Inds	Community Property	24.00	A	A
Macys Inc Com	Community Property	43.00	A	None
Magna Intl Inc Cl A	Community Property	42.00	A	A
Manulife Financial	Community Property	179.00	A	A
Marriott Intl Inc New Cl A	Community Property	26.00	A	A
Marsh & Mclennan Cos Inc Com	Community Property	29.00	A	A
Mastercard Inc Cl A	Community Property	43.00	A	A
Mcdonalds Corp Com	Community Property	34.00	A	A
Medtronic Plc	Community Property	54.00	A	A
Merck & Co Inc Com	Community Property	108.00	B	A
Metlife Inc Com	Community Property	44.00	A	A
Mettler Toledo International Com	Community Property	6.00	A	None
Microchip Technology Inc Com	Community Property	46.00	A	A

Information Continued

TIMOTHY BURGESS

3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
Microsoft Corp Com	Community Property	280.00	B	A
Mohawk Inds Inc Com	Community Property	10.00	A	None
Mondelez International Inc	Community Property	78.00	A	A
Monsanto Co New Com	Community Property	24.00	A	A
Moodys Corp Com	Community Property	20.00	A	A
Morgan Stanley Com New	Community Property	93.00	A	A
Motorola Solutions Inc.	Community Property	29.00	A	A
Netflix Inc Com	Community Property	22.00	A	None
Newell Rubbermaid Inc Com	Community Property	39.00	A	A
NextEra Energy	Community Property	20.00	A	A
Norfolk Southern Corp Com	Community Property	24.00	A	A
Northern Tr Corp Com	Community Property	28.00	A	A
Northrop Grumman Corp Com	Community Property	9.00	A	A
Northwestern Corp Com New	Community Property	30.00	A	A
Nucor Corp Com	Community Property	39.00	A	A
Nvidia Corp Com	Community Property	55.00	B	A
Occidental Petroleum	Community Property	40.00	A	A
Omnicom Group Inc Com	Community Property	23.00	A	A
Oracle Corp Com	Community Property	107.00	A	A
Paccar Inc Com	Community Property	36.00	A	A
Parker Hannifin Corp Com	Community Property	18.00	A	A
PayPal Holdings	Community Property	40.00	A	None
Pepsico Inc Com	Community Property	53.00	B	A
Perrigo Co Com	Community Property	27.00	A	A
Pfizer Inc Com	Community Property	294.00	B	A
Pg&E Corp Com	Community Property	31.00	A	A
Philip Morris Intl Inc Com	Community Property	73.00	B	A
Phillips 66	Community Property	1.00	A	A
Pioneer Nat Res Co Com	Community Property	13.00	A	A
Pnc Finl Svcs Group Inc Com	Community Property	25.00	A	A
Potash Corp. of Saskatchewan	Community Property	127.00	A	A
PPL Corp	Community Property	83.00	A	A
Praxair Inc Com	Community Property	17.00	A	A
Priceline Com Inc Com New	Community Property	2.00	A	None
Principal Financial Group Inc Com	Community Property	51.00	A	A
Procter & Gamble Co Com	Community Property	100.00	B	A
ProLogis Trust	Community Property	44.00	A	A
Prudential Finl Inc Com	Community Property	33.00	A	A
Public Storage Com	Community Property	12.00	A	A
Public Svc Enterprise Group Com	Community Property	62.00	A	A
Qualcomm Inc Com	Community Property	71.00	B	A
Raytheon Co Com New	Community Property	14.00	A	A
Realogy Holdings Corp.	Community Property	67.00	A	A
Regeneron Pharmaceuticals Com	Community Property	6.00	A	None
Reynolds American Inc Com	Community Property	35.00	A	A
Rockwell Automation Inc Com	Community Property	16.00	A	A
Royal Bk Cda Montreal Que Com	Community Property	67.00	B	A
S&P Global	Community Property	21.00	A	A
Salesforce Com Inc Com	Community Property	35.00	A	None
Schlumberger Ltd Com	Community Property	65.00	B	A
Schwab Charles Corp New Com	Community Property	77.00	A	None
Sempra Energy Com	Community Property	21.00	A	A
Signet Jewelers Limited	Community Property	18.00	A	A
Skyworks Solutions Inc Com	Community Property	28.00	A	A
SL Green Realty Corporation	Community Property	19.00	A	A
Smucker J M Co Com New	Community Property	13.00	A	A
Sonic Healthcare Limited	Community Property	153.00	A	A
Southern Co Com	Community Property	35.00	A	A
Spectra Energy Corp Com	Community Property	63.00	A	A
St Jude Med Inc Com	Community Property	32.00	A	A
Stanley Black & Decker	Community Property	17.00	A	A

Information Continued

TIMOTHY BURGESS

3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
Starbucks Corp Com	Community Property	62.00	A	A
State Str Corp Com	Community Property	37.00	A	A
Stericycle Inc Com	Community Property	23.00	A	None
Stryker Corp Com	Community Property	16.00	A	A
Sun Life Finl Inc Com	Community Property	68.00	A	A
Suncor Energy Inc Com	Community Property	86.00	A	A
Suntrust Bks Inc Com	Community Property	51.00	A	A
Sysco Corp Com	Community Property	38.00	A	A
Target Corp Com	Community Property	29.00	A	A
Texas Instrs Inc Com	Community Property	50.00	A	A
Thermo Fisher Scientific Inc Com	Community Property	19.00	A	A
Thomson Reuters	Community Property	40.00	A	A
Tiffany & Co New Com	Community Property	31.00	A	A
Time Warner Inc.	Community Property	36.00	A	A
Tjx Cos Inc New Com	Community Property	24.00	A	A
Torchmark Corp Com	Community Property	40.00	A	A
Toronto Dominion Bk Ont Com New	Community Property	83.00	A	A
Transdigm Group Inc Com	Community Property	8.00	A	A
Travelers Companies Inc Com	Community Property	17.00	A	A
Twenty-First Century Fox Class A	Community Property	144.00	A	None
Union Pac Corp Com	Community Property	40.00	A	A
United Parcel Service Inc Cl B	Community Property	26.00	A	A
United Technologies Corp Com	Community Property	36.00	A	A
Unitedhealth Group Inc Com	Community Property	35.00	B	A
Us Bancorp Del Com New	Community Property	63.00	A	A
US Foods Holding	Community Property	136.00	A	None
Valero Energy Corp New Com	Community Property	37.00	A	A
Versum Materials, Inc.	Community Property	6.00	A	None
Vertex Pharmaceuticals Inc Com	Community Property	25.00	A	None
Visa Inc Com Cl A	Community Property	73.00	B	A
Vornado Realty Trust	Community Property	21.00	A	A
Wal Mart Stores Inc Com	Community Property	58.00	A	A
Walgreens Boots Alliance	Community Property	37.00	A	A
Walt Disney Company	Community Property	62.00	B	A
Waters Corp Com	Community Property	15.00	A	None
Wells Fargo & Co New Com	Community Property	175.00	B	A
Westrock Company	Community Property	44.00	A	A
Yahoo Inc Com	Community Property	68.00	A	None
Yum Brands Inc Com	Community Property	21.00	A	A
Yum China Holdings, Inc	Community Property	21.00	A	A
Abb Ltd Sponsored Adr	Community Property	132.00	A	A
Adidas Ag Adr	Community Property	32.00	A	A
AerCap Holdings	Community Property	49.00	A	None
Agrium Inc	Community Property	22.00	A	A
Ahold Delhaize	Community Property	95.00	A	None
AIA Group ADR	Community Property	182.00	A	A
Air Liquide	Community Property	105.00	A	A
Airbus Group	Community Property	136.00	A	A
Allianz SE	Community Property	180.00	A	A
Amadeus IT Holdings	Community Property	45.00	A	A
Ashtead Group	Community Property	31.00	A	A
Associated British Foods ADR	Community Property	74.00	A	A
Astellas Pharma	Community Property	171.00	A	A
Atlas Copco Class A	Community Property	101.00	A	A
Atos SE	Community Property	110.00	A	A
Aust&New Zealnd Bkg Adr	Community Property	211.00	B	A
Aviva PLC	Community Property	217.00	A	None
Axa	Community Property	102.00	A	A
Banco Santander-Chile	Community Property	726.00	A	A
Barclays Plc Adr	Community Property	287.00	A	None
Barrick Gold Corp Com	Community Property	91.00	A	A

Information Continued

TIMOTHY BURGESS

3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
Base SE Adr	Community Property	49.00	B	None
Bayer	Community Property	48.00	B	A
Bayerische Motoren Werke Ag	Community Property	87.00	A	A
BBVA Adr	Community Property	366.00	A	A
Bhp Billiton Ltd Sponsored Adr	Community Property	147.00	B	A
BNP Paribas Adr	Community Property	110.00	A	A
Boc Hong Kong Hldgs	Community Property	43.00	A	A
Bp Plc Sponsored Adr	Community Property	144.00	B	A
Brambles LTD	Community Property	112.00	A	A
Bridgestone	Community Property	170.00	A	None
British Land ADR	Community Property	311.00	A	None
Bt Group Plc Adr	Community Property	141.00	A	None
Burberry Group	Community Property	130.00	A	A
Canadian Imperial Bk Comm	Community Property	32.00	A	None
Canadian National Railway	Community Property	41.00	A	A
Canadian Natural Resources Limited	Community Property	80.00	A	A
Canon Inc Adr	Community Property	97.00	A	A
Carrefour	Community Property	340.00	A	A
Christian Hansen Holding	Community Property	54.00	A	A
Chubb Limited	Community Property	15.00	A	A
CK Hutchison Holdings Limited	Community Property	223.00	A	A
CLP Holdings ADR	Community Property	323.00	A	A
CNH Industrial N.V.	Community Property	229.00	A	A
Coloplast A/S	Community Property	390.00	A	A
Commerzbank ADR	Community Property	268.00	A	None
Commonwealth Bank ADR Australia	Community Property	100.00	B	None
Compagnie Financiere Rich	Community Property	460.00	A	A
Companhia Vale Do Rio Doce Sponsored Adr	Community Property	76.00	A	None
Credit Suisse Group	Community Property	231.00	A	A
Crh Plc Adr	Community Property	81.00	A	None
CSL LTD	Community Property	72.00	A	A
Daikin Industries	Community Property	14.00	A	A
Daiwa House Ind Ltd Adr	Community Property	101.00	A	None
Daiwa Securities Group	Community Property	470.00	A	A
Danone	Community Property	175.00	A	A
Dassault Systemes	Community Property	32.00	A	None
Dbs Group Holdings Ltd	Community Property	51.00	A	A
Deutsche Bank Ag Namen Akt	Community Property	115.00	A	None
Deutsche Post	Community Property	73.00	A	A
Deutsche Telekom	Community Property	111.00	A	A
Diageo P L C Spon Adr New	Community Property	18.00	A	A
East Japan Railway	Community Property	192.00	A	A
Enel	Community Property	398.00	A	None
Engie	Community Property	169.00	A	A
Experian	Community Property	113.00	A	A
Fanuc Corp	Community Property	140.00	A	A
Fast Retailing	Community Property	80.00	A	A
Fresenius	Community Property	104.00	A	A
Fuji Heavy Industries ADR	Community Property	128.00	A	A
Getinge	Community Property	116.00	A	None
Glaxosmithkline Plc Sponsored Adr	Community Property	99.00	A	A
Glencore	Community Property	560.00	A	None
Grifolis	Community Property	123.00	A	A
Heineken N V Adr	Community Property	82.00	A	None
Hennes & Mauritz B	Community Property	485.00	A	A
Hitachi ADR	Community Property	46.00	A	A
Honda Motor Ltd Amern Shs	Community Property	117.00	A	A
Hong Kong Exchanges An	Community Property	93.00	A	A
HSBC Holdings	Community Property	138.00	B	A
Iberdrola SA	Community Property	61.00	A	None
Imperial Brands PLC	Community Property	72.00	A	A

Information Continued

TIMOTHY BURGESS

3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
Imperial Oil Ltd	Community Property	71.00	A	A
Industria de Diseno	Community Property	192.00	A	A
Infineon Technologies	Community Property	165.00	A	None
Ing Groep N V Sponsored Adr	Community Property	211.00	A	A
InterContinental Hotels Group PLC	Community Property	71.00	A	A
Intesa Sanpaolo Ord Shs	Community Property	47.00	A	None
Japan Tobacco Adr	Community Property	128.00	A	A
KBC Group	Community Property	84.00	A	A
Komatsu	Community Property	139.00	A	A
Kone Oyj Adr	Community Property	126.00	A	None
Kubota	Community Property	29.00	A	A
Kyocera	Community Property	44.00	A	A
L'Oreal	Community Property	85.00	A	None
LafargeHolcim	Community Property	365.00	A	None
Linde	Community Property	140.00	A	A
Luxottica Group	Community Property	56.00	A	None
Lvmh Moet New Adr	Community Property	70.00	A	None
Makita	Community Property	32.00	A	A
Mitsubishi Electric ADR	Community Property	101.00	A	A
Mitsubishi Estate	Community Property	134.00	A	A
Mitsubishi Ufj Finl Group Inc Sponsored Adr	Community Property	738.00	B	A
Mitsui	Community Property	10.00	A	A
Mizuho Financial Group	Community Property	680.00	A	A
MS&AD Insurance Group Holdings	Community Property	142.00	A	A
Munchn. Ruck Vna	Community Property	200.00	A	None
National Australia Bank	Community Property	392.00	A	A
National Grid	Community Property	45.00	A	A
Nestle ADR	Community Property	120.00	B	None
Newcrest Mng Ltd Sponsored Adr	Community Property	148.00	A	A
Nidec	Community Property	116.00	A	A
Nintendo Ltd Adr	Community Property	88.00	A	None
Nissan Motors Sponsored Adr	Community Property	108.00	A	A
Nordea Bank AB	Community Property	196.00	A	None
Novartis A G Sponsored Adr	Community Property	128.00	B	None
Ntt Docomo	Community Property	85.00	A	A
OKLA	Community Property	277.00	A	None
Olympus	Community Property	67.00	A	None
Orange	Community Property	173.00	A	A
Otsuka Holdings	Community Property	96.00	A	A
Panasonic	Community Property	221.00	A	A
Philips Kon	Community Property	113.00	A	None
Prairesky Royalty LTD	Community Property	1.00	A	A
Prudential Plc Adr	Community Property	54.00	A	A
Randgold Resources	Community Property	20.00	A	None
Reckitt Benckiser	Community Property	265.00	A	A
Red Electrica	Community Property	186.00	A	A
RELX Plc	Community Property	214.00	A	A
Repsol Sa (Rg) (Eur1(R	Community Property	163.00	A	A
Roche Hldg Ltd Sponsored Adr	Community Property	96.00	A	None
Rolls-Royce Grp Plc Adr	Community Property	210.00	A	None
Royal Bk Scotland Group Plc Spons Adr 20 Ord	Community Property	410.00	A	None
Royal D S M Nv Adr	Community Property	120.00	A	A
Royal Dutch Shell PLC ADR Cl A	Community Property	172.00	B	A
Sampo OYJ	Community Property	92.00	A	None
Sanofi Aventis Sponsored Adr	Community Property	126.00	B	A
Sap Aktiengesellschaft Sponsored Adr	Community Property	75.00	B	A
Schneider Electric	Community Property	190.00	A	A
Secom ADR	Community Property	156.00	A	A
Shire Limited	Community Property	19.00	A	None
Siemens A G Sponsored Adr	Community Property	38.00	B	A
Sky Plc	Community Property	79.00	A	None

Information Continued

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3 **ASSETS/INVESTMENTS - INTEREST / DIVIDENDS** (continued)

C. Name and address of each company, association, government agency	Type of Account or Description of Asset	No. of Shares/Units	Asset Value (Use Code)	Income Amount (Use Code)
SMC Adr	Community Property	160.00	A	A
Societe Generale Adr	Community Property	295.00	A	A
Softbank Corp	Community Property	116.00	A	A
Sonova Holdings	Community Property	75.00	A	A
Sony Corp Adr New	Community Property	90.00	A	A
Sse Plc	Community Property	165.00	A	A
Sumitomo Mitsui Financial Group	Community Property	480.00	A	A
Swatch Group	Community Property	180.00	A	A
Swedbank	Community Property	91.00	A	None
Swisscom Ag Sponsored Adr	Community Property	120.00	B	None
Symrise AG	Community Property	132.00	A	None
Syngenta	Community Property	20.00	A	A
Takeda Pharmaceutical	Community Property	108.00	A	A
Telefonica S A Sponsored Adr	Community Property	9.00	A	A
Telenor	Community Property	115.00	A	A
Tesco Plc Sponsored Adr	Community Property	267.00	A	None
Teva Pharmaceutical Inds Ltd Adr	Community Property	72.00	A	A
Tokio Marine Holdings	Community Property	76.00	A	A
Toray Industries ADR	Community Property	104.00	A	A
Total S A Sponsored Adr	Community Property	100.00	B	A
Toyota Motor	Community Property	70.00	B	A
Transcanada Corp	Community Property	54.00	A	A
Trend Micro	Community Property	49.00	A	None
UBS Group AG	Community Property	215.00	A	A
Unibail-Rodamco Se Adr	Community Property	140.00	A	A
Unicharm	Community Property	480.00	A	A
United Overseas Bank	Community Property	88.00	A	None
United Utilities Group Plc Sponsored Adr	Community Property	70.00	A	None
Untory Beverage	Community Property	120.00	A	None
Vivendi AD	Community Property	117.00	A	A
Volkswagen Group ADR	Community Property	50.00	A	None
Westpac Banking	Community Property	204.00	B	A
Woodside Petroleum Limite	Community Property	107.00	A	A
Yahoo Japan ADR	Community Property	310.00	A	A
Zurich Insurance Group	Community Property	110.00	A	None
4351-0581				
Schwab One Interest	Community Property	11,767.88	B	A
Legg Mason BW Global Opportunities Bond Fund Class I	Community Property	10,343.18	D	A
PIMCO Total Return Fund	Community Property	42,237.90	E	A
Vanguard Emerging Markets	Community Property	4,168.00	E	A
FlexShares Global Upstream Natural Resources Index Fund	Community Property	3,467.00	D	A
iShares COMEX Gold Trust	Community Property	13,584.00	E	None
PIMCO CommoditiesPlus Strat Instl	Community Property	31,362.24	E	None
Vanguard REIT Index ETF	Community Property	820.00	D	A
Voya Global Real Estate Fund	Community Property	3,409.75	D	A
JPMorgan Multi-Manager Alternatives Fund Select	Community Property	16,711.23	E	None
5410-1359				
Schwab Government Money Fund	IRA Account		A	A
Vanguard Total Stock Market	IRA Account	73.00	B	A
9097-3147				
Schwab Government Money Fund	Community Property	118,780.74	D	A