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UNITED STATES HOUSE OF REPRESENTATIVES
2018 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

A $200 penalty shall be assessed against any individual who files more than 30 days late.

Name: Matthew A. Cartwright **Daytime Telephone:** 202-225-5546

FILER STATUS	[X] Member of the U.S. House of Representatives — State: PA District: 8 (in 2018)	[ ] Officer or Employee — Employing Office:	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2018 Annual (Due: May 15, 2019)	[ ] Amendment	[ ] Termination — Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X		**F.** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	X	
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?		X	**G.** Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $390 in value from a single source during the reporting period?		X
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X		**H.** Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $390 in value from a single source during the reporting period?		X
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X		***I.*** *Did any individual or organization make a donation to charity in* lieu of paying you for a speech, appearance, or article during the reporting period?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		X	**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**		

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

	Yes	No
IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.		X
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright **Page** 2 **of** 8

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						x										x										x									S(part)
	Simon & Schuster				Indefinite																		Royalties			x										
	ABC Hedge Fund	x							x														Partnership Income					x								
JT	Vanguard Index 500						X										X										X									
JT	Vanguard Emerging Mkts							X									X											X								
JT	Vanguard Money Mkt									X									X										X							
JT	Vanguard REIT Index						X										X										X									
JT	Vanguard Value Index								X								X												X							
JT	Vanguard Wellesley Income							X									X											X								

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright | Page 3 of 8

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
JT	Bristol-Meyers				X												X								X											
JT	General Electric Co.					X											X									X										
JT	TD Ameritrade Ins Dep Acct				X														X							X										
DC	Vanguard 529-conservative					X										X								X												
JT	Sequential Brands Group			X												X								X												
JT	Nantucket Holding Co. MS							X										X												X						
	Elfun Trusts Mutual Fund							X									X											X								
	Columbia Acorn Int'l Fund Z						X										X											X								
	BlackRock MidCap Growth A					X											X									X										
	Merrill Edge Money Mkt					X													X							X										
	MetLife Whole Life policy					X											X		X							X										
	Peoples Security bank accts										X								X						X											
	Wayne Bank acct								X																	X										
	PNC Bank acct				X														X					X												
	Thomson Reuters Publishing		X – indefinite																				Royalties				X									

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright | Page 4 of 8

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						x										x										x									S(part)
	Simon & Schuster				Indefinite																		Royalties			x										
	ABC Hedge Fund	x							x														Partnership Income					x								
	Minley Law profit sharing see attached 2018 UBS pgs										X											X		X												
SP	Minley Law profit sharing see attached 2018 UBS pgs										X											X		X												

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: [signature] | Page 5 of 8

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset		Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			X		X	3/9/18		X									
	Munley Law profit sharing - see attached																		
SP	Munley Law profit sharing - see attached																		

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Matthew A. Cartwright

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,050. The 2019 limit is $28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Thomson Reuters Publishing Co.	Royalty for book	$1,256

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Matthew A. Cartwright | Page 6 of 8

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				x							
JT	Amex card acct	12/18	Card balance - Dec		X									
SP	Bank of America	12/18	Card balance - Dec	X										
JT	Citibank	12/18	Card balance - Dec	X										
JT	Peoples Security Bank	12/18	law firm line of credit							X				
JT	Peoples Security Bank	10/05	office purchase mortgage				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Matthew A. Cartwright | Page 8 of 8

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
12/31/2012	Munley, Munley & Cartwright PC and Matthew Cartwright	I will be continued in profit sharing plan while on leave (no new contribs)

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than $390 received by you, your spouse, or your dependent child from any source during the year. **Exclude**: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $156 or less need not be added towards the $390 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	$400

Use additional sheets if more space is required.

Schedule A - Matt Cartwright (Conservative Plan)
Matt %

Asset	12/31/18 Matt Value of Asset	Type of Income	Total Plan Income	Transaction
Liquid Assets Govt Fund	$36,274.02	Tax-deferred	None (tax deferred)	
iShares Russell 2000 ETF	$10,635.81	Tax-deferred	None (tax deferred)	S (part)
iShares Russell 1000 Value ETF	$55,510.29	Tax-deferred	None (tax deferred)	
iShares Russell 1000 Growth ETF	$50,198.75	Tax-deferred	None (tax deferred)	S (part)
iShares Russell Midcap ETF	$23,170.19	Tax-deferred	None (tax deferred)	S (part)
Vanguard FTSE Emerging Markets ETF	$35,501.88	Tax-deferred	None (tax deferred)	
Vanguard FTSE All World Ex-US ETF	$64,606.57	Tax-deferred	None (tax deferred)	
iShares 7-10 Year Treasury Bond ETF	$29,967.40	Tax-deferred	None (tax deferred)	
iShares IBOXX Invt Grade Corp Bond ETF	$106,300.81	Tax-deferred	None (tax deferred)	
iShares 1-3 Treas Bond ETF	$141,658.26	Tax-deferred	None (tax deferred)	
iShares 20+ Year Treasury Bond ETF	$20,634.59	Tax-deferred	None (tax deferred)	
iShares 3-7 Year Treasury Bond ETF	$91,441.52	Tax-deferred	None (tax deferred)	
iShares IBOXX USD High Yield ETF	$58,198.82	Tax-deferred	None (tax deferred)	
iShares JPM USD Emerging Mkts Bond ETF	$18,328.85	Tax-deferred	None (tax deferred)	
US Treasury Note 2/28/2019	$6,836.34	Tax-deferred	None (tax deferred)	
US Treasury Note 2/15/2020	$2,142.18	Tax-deferred	None (tax deferred)	
US Tsy Infl Prot Note 7/15/2022	$23,110.31	Tax-deferred	None (tax deferred)	
US Treasury Note 2/15/2023	$22,022.06	Tax-deferred	None (tax deferred)	
Abbey Capital Futures Strat Fund	$19,306.95	Tax-deferred	None (tax deferred)	P
AQR Style Premia Alt Fund	$35,483.71	Tax-deferred	None (tax deferred)	P (part)
Blackrock Global Long/Short Credit	$31,898.64	Tax-deferred	None (tax deferred)	P (part)
Blackstone Alt Multi-Strat Fund	$53,739.33	Tax-deferred	None (tax deferred)	P (part)
Boston Partners Global L/S Fund	$28,377.70	Tax-deferred	None (tax deferred)	P (part)
John Hancock Global Abs Return Fund	$33,204.98	Tax-deferred	None (tax deferred)	
Riverpark L/S Opportunity Fund	$10,058.57	Tax-deferred	None (tax deferred)	S (part)
AQR Managed Futures Strategy	$0.00	Tax-deferred	None (tax deferred)	S (part)
Voya CBRE L/S Fund	$0.00	Tax-deferred	None (tax deferred)	S (part)

This report is provided for informational purposes with your consent. Your UBS Financial Services Inc (UBSFS) account statements and confirmations are the official record of your holdings, balances, transactions and security values. UBSFS does not provide tax or legal advice. You should consult with your attorney or tax advisor regarding your personal circumstance. Rely only on year-end tax forms when preparing your tax return. Past performance does not guarantee future results and current performance may be lower or higher than past performance data presented

As a firm providing wealth management services to clients, UBSFS offers both investment advisory services and brokerage services. Investment advisor and brokerage services are separate and distince, differ in material ways and are governed by different laws and separate arrangements It is important that clients understand the ways in which we conduct business and that they carefully read the agreements and disclosures that we provide to them about the products or services we offer. For more information visit ubs.com/workingwithus.

The information is based upon the market value of your accounts as of the close of business on 12/31/2018, is subject to daily market fluctuations and may be rounded for convenience. Your UBS account statements and trade confirmations are the official records of your accounts at UBS. You have discussed receipt of this individually customized report with your Financial Advisor and understand that it is being provided for informational purposes only. If you would like to revoke such consent, and no longer receive this report, please notify your Financial Advisor and/or Branch Manager.

Schedule A - Marion Munley (Growth Plan)
Marion %

Asset	12/31/18 Marion Value of Asset	Type of Income	Amount of Income	Transaction
Liquid Assets Govt Fund	$46,856.45	Tax Deferred	None (tax-deferred)	
iShares Russell 2000 ETF	$40,304.17	Tax Deferred	None (tax-deferred)	
iShares Russell 1000 Value ETF	$168,986.74	Tax Deferred	None (tax-deferred)	P (part)
iShares Russell 1000 Growth ETF	$134,946.27	Tax Deferred	None (tax-deferred)	S (part)
iShares Russell Midcap ETF	$74,797.18	Tax Deferred	None (tax-deferred)	
iShares MSCI EAFE ETF	$109,817.99	Tax Deferred	None (tax-deferred)	P
iShares Core MSCI Emerging Market ETF	$38,837.98	Tax Deferred	None (tax-deferred)	P
Vanguard FTSE Emerging Markets ETF	$85,379.81	Tax Deferred	None (tax-deferred)	
Vanguard FTSE All World Ex-US ETF	$179,322.75	Tax Deferred	None (tax-deferred)	
iShares IBOXX Invt Grade Corp Bond ETF	$36,502.23	Tax Deferred	None (tax-deferred)	
iShares 1-3 Treas Bond ETF	$41,846.16	Tax Deferred	None (tax-deferred)	
iShares 3-7 Year Treasury Bond ETF	$32,517.23	Tax Deferred	None (tax-deferred)	
iShares IBOXX USD High Yield ETF	$105,710.44	Tax Deferred	None (tax-deferred)	
iShares JPM USD Emerging Mkts Bond ETF	$51,972.37	Tax Deferred	None (tax-deferred)	
US Treasury Note 2/15/2020	$4,627.86	Tax Deferred	None (tax-deferred)	
Abbey Capital Futures Strat Fund	$16,023.17	Tax Deferred	None (tax-deferred)	P
AQR Style Premia Alt Fund	$29,744.57	Tax Deferred	None (tax-deferred)	P (part)
Blackrock Global Long/Short Credit	$27,030.11	Tax Deferred	None (tax-deferred)	
Blackstone Alt Multi-Strat Fund	$44,932.83	Tax Deferred	None (tax-deferred)	P (part), S (part)
Boston Partners Global L/S Fund	$24,045.73	Tax Deferred	None (tax-deferred)	P (part)
John Hancock Global Abs Return Fund	$27,528.03	Tax Deferred	None (tax-deferred)	P (part)
Riverpark L/S Opportunity Fund	$8,429.52	Tax Deferred	None (tax-deferred)	P (part), S (part)
AQR Managed Futures Strategy	$0.00	Tax Deferred	None (tax-deferred)	S
Voya CBRE L/S Fund	$0.00	Tax Deferred	None (tax-deferred)	P (part), S (part)

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Schedule A - Marion Munley (Conservative Plan)
Marion %

Asset	12/31/18 Marion Value of Asset	Type of Income	Amount of Income	Transaction
Liquid Assets Govt Fund	$35,121.83	Tax Deferred	None (tax-deferred)	
iShares Russell 2000 ETF	$10,297.98	Tax Deferred	None (tax-deferred)	S (part)
iShares Russell 1000 Value ETF	$53,747.09	Tax Deferred	None (tax-deferred)	
iShares Russell 1000 Growth ETF	$48,604.26	Tax Deferred	None (tax-deferred)	S (part)
iShares Russell Midcap ETF	$22,434.22	Tax Deferred	None (tax-deferred)	S (part)
Vanguard FTSE Emerging Markets ETF	$34,374.22	Tax Deferred	None (tax-deferred)	
Vanguard FTSE All World Ex-US ETF	$62,554.45	Tax Deferred	None (tax-deferred)	
iShares 7-10 Year Treasury Bond ETF	$29,015.53	Tax Deferred	None (tax-deferred)	
iShares IBOXX Invt Grade Corp Bond ETF	$102,924.33	Tax Deferred	None (tax-deferred)	
iShares 1-3 Treas Bond ETF	$137,158.71	Tax Deferred	None (tax-deferred)	
iShares 20+ Year Treasury Bond ETF	$19,979.16	Tax Deferred	None (tax-deferred)	
iShares 3-7 Year Treasury Bond ETF	$88,537.02	Tax Deferred	None (tax-deferred)	
iShares IBOXX USD High Yield ETF	$56,350.23	Tax Deferred	None (tax-deferred)	
iShares JPM USD Emerging Mkts Bond ETF	$17,746.66	Tax Deferred	None (tax-deferred)	
US Treasury Note 2/28/2019	$6,619.19	Tax Deferred	None (tax-deferred)	
US Treasury Note 2/15/2020	$2,074.13	Tax Deferred	None (tax-deferred)	
US Tsy Infl Prot Note 7/15/2022	$22,376.25	Tax Deferred	None (tax-deferred)	
US Treasury Note 2/15/2023	$21,322.56	Tax Deferred	None (tax-deferred)	
Abbey Capital Futures Strat Fund	$18,693.69	Tax Deferred	None (tax-deferred)	P
AQR Style Premia Alt Fund	$34,356.63	Tax Deferred	None (tax-deferred)	P (part)
Blackrock Global Long/Short Credit	$30,885.43	Tax Deferred	None (tax-deferred)	P (part)
Blackstone Alt Multi-Strat Fund	$52,032.38	Tax Deferred	None (tax-deferred)	P (part)
Boston Partners Global L/S Fund	$27,476.33	Tax Deferred	None (tax-deferred)	P (part)
John Hancock Global Abs Return Fund	$32,150.28	Tax Deferred	None (tax-deferred)	
Riverpark L/S Opportunity Fund	$9,739.07	Tax Deferred	None (tax-deferred)	S (part)
AQR Managed Futures Strategy	$0.00	Tax Deferred	None (tax-deferred)	S
Voya CBRE L/S Fund	$0.00	Tax Deferred	None (tax-deferred)	S

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Schedule B - Matt Cartwright (Conservative Plan)
Matt % 27.39%

Asset	Type of Transaction	Date	Marion Share	Cap Gain
iShares Russell 2000 ETF	Sold	2/8/2018	$22,019.17	Tax-Deferred
iShares Russell 1000 Growth ETF	Sold	2/8/2018	$11,136.24	Tax-Deferred
iShares Russell Midcap ETF	Sold	2/8/2018	$8,262.36	Tax-Deferred
AQR Managed Futures Strategy Fund	Sold	10/15/2018	$22,141.37	Tax-Deferred
Voya CBRE L/S Fund	Sold	10/12/2018	$16,929.75	Tax-Deferred
Abbey Capital Futures Strat Fund	Purchase	10/15/2018	$19,173.00	N/A
AQR Style Premia Alt Fund	Purchase	10/15/2018	$31,772.40	N/A
Blackrock Global Long/Short Credit	Purchase	10/15/2018	$1,643.40	N/A
Blackstone Alt Multi-Strat Fund	Purchase	10/15/2018	$41,085.00	N/A
Boston Partners Global L/S Fund	Purchase	10/15/2018	$6,573.60	N/A
Riverpark L/S Opportunity Fund	Sold	10/12/2018	$6,847.50	Tax-Deferred

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Schedule B - Marion Munley (Growth Plan)
Marion % 26.52%

Asset	Type of Transaction	Date	Marion Share	Cap Gain
AQR Managed Futures Strategy Fund	Sold	10/15/2018	$16,179.65	Tax-Deferred
Blackstone Alternative Multi-Strat Fund	Sold	10/15/2018	$1,326.00	Tax-Deferred
Riverpark L/S Opportunity Fund	Sold	10/12/2018	$530.40	Tax-Deferred
Voya CBRE L/S Fund	Sold	10/12/2018	$12,524.95	Tax-Deferred
iShares Russell 1000 Growth ETF	Sold	10/12/2018	$27,823.40	Tax-Deferred
AQR Managed Futures Strategy Fund	Sold	2/12/2018	$4,279.32	Tax-Deferred
AQR Style Premia Fund	Bought	10/15/2018	$14,055.60	N/A
iShares MSCI Emerging Markets ETF	Bought	10/12/2018	$39,729.57	N/A
John Hancock Global Abs Return Fund	Bought	10/12/2018	$795.60	N/A
Abbey Capital Futures Strategy Fund	Bought	10/12/2018	$15,912.00	N/A
iShares Russell 1000 Value ETF	Bought	10/12/2018	$27,838.26	N/A
iShares MSCI EAFE ETF	Bought	10/12/2018	$119,316.94	N/A
Blackstone Alternative Multi-Strat Fund	Bought	2/13/2018	$31,771.21	N/A
Voya CBRE L/S Fund	Bought	2/12/2018	$2,937.87	N/A
John Hancock Global Abs Return Fund	Bought	2/12/2018	$6,073.61	N/A
Riverpark L/S Opportunity Fund	Bought	2/12/2018	$2,107.18	N/A
AQR Style Premia Fund	Bought	2/12/2018	$12,364.49	N/A
Boston Partners Global L/S Fund	Bought	2/12/2018	$4,818.18	N/A

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Schedule B - Marion Munley (Conservative Plan)

Marion % 26.52%

Asset	Type of Transaction	Date	Marion Share	Cap Gain
iShares Russell 2000 ETF	Sold	2/8/2018	$21,319.76	Tax-Deferred
iShares Russell 1000 Growth ETF	Sold	2/8/2018	$10,782.52	Tax-Deferred
iShares Russell Midcap ETF	Sold	2/8/2018	$7,999.92	Tax-Deferred
AQR Managed Futures Strategy Fund	Sold	10/15/2018	$21,438.08	Tax-Deferred
Voya CBRE L/S Fund	Sold	10/12/2018	$16,392.00	Tax-Deferred
Abbey Capital Futures Strat Fund	Purchase	10/15/2018	$18,564.00	N/A
AQR Style Premia Alt Fund	Purchase	10/15/2018	$30,763.20	N/A
Blackrock Global Long/Short Credit	Purchase	10/15/2018	$1,591.20	N/A
Blackstone Alt Multi-Strat Fund	Purchase	10/15/2018	$39,780.00	N/A
Boston Partners Global L/S Fund	Purchase	10/15/2018	$6,364.80	N/A
Riverpark L/S Opportunity Fund	Sold	10/12/2018	$6,630.00	Tax-Deferred

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