

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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) O'Toole, George A.	2. Court or Organization U.S. District Court	3. Date of Report 05/15/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Senior)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address John Joseph Moakley United States Courthouse 1 Courthouse Way, Suite 7-130 Boston, MA 02210		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust #1
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2107

Contract employee, Massachusetts Department of Public Health

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. James Wilson Institute

11/3/2017-11/5/2017

Washington, DC

Academic seminar

Travel and lodging

2.

3.

4.

5.

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	American Express	Credit Card	J
2.			
3.			
4.			
5.			

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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) 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. Abbvie Inc.		None	J	T	Sold (part)	08/01/17	J	A	
2. Accenture PLC Ireland CI A	A	Dividend	K	T	Buy (add'l)	06/01/17	J		
3.					Buy (add'l)	06/05/17	J		
4. Adobe Systems		None	J	T	Buy (add'l)	05/30/17	J		
5.					Buy (add'l)	06/01/17	J		
6.					Buy (add'l)	06/05/17	J		
7.					Buy (add'l)	06/08/17	J		
8.					Buy (add'l)	06/28/17	J		
9. Align Technology		None	K	T	Buy (add'l)	01/09/17	J		
10.					Buy (add'l)	05/30/17	J		
11.					Buy (add'l)	06/01/17	J		
12.					Buy (add'l)	06/05/17	J		
13.					Sold (part)	08/25/17	J	A	
14.					Sold (part)	08/28/17	J	A	
15.					Sold (part)	10/02/17	J	A	
16.					Sold (part)	01/03/17	J	A	
17. Allergan	A	Dividend	J	T	Buy (add'l)	11/02/17	J		

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$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 \$5,000,000	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	

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18.					Sold (part)	12/14/17	J		
19. Alphabet Inc. Cl A		None	J	T	Buy (add'l)	06/05/17	J		
20.					Sold (part)	08/31/17	J	A	
21. Alphabet Inc. Cl C		None	K	T	Buy (add'l)	06/05/17	J		
22. Altria Group	A	Dividend	J	T	Buy (add'l)	01/26/17	J		
23.					Buy (add'l)	04/03/17	J		
24.					Buy (add'l)	05/30/17	J		
25.					Buy (add'l)	06/01/17	J		
26.					Buy (add'l)	06/05/17	J		
27. AMC Networks (Y)									
28. American Cap World Gr & Inc F2	A	Dividend	J	T					
29. Anadarko Petroleum	A	Dividend	J	T	Sold (part)	12/14/17	J		
30. Apple common	A	Dividend	J	T	Sold (part)	03/06/17	J	A	
31. AT&T	A	Dividend	J	T	Sold (part)	01/06/17	J	A	
32.					Buy (add'l)	09/12/17	J		
33. Autodesk Inc.		None	J	T					
34. Automatic Data Processing	A	Dividend	J	T	Buy (add'l)	05/30/17	J		

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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	
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35.					Buy (add'l)	06/01/17	J		
36.					Buy (add'l)	06/05/17	J		
37. Bank of America deposit accounts	A	Interest	J	T					
38. Barclays iPath Bloomberg Grains		None			Buy	01/20/17	J		
39.					Sold	05/30/17	J		
40. Becton Dickinson	A	Dividend	J	T	Buy	01/19/17	J		
41.					Buy (add'l)	02/15/17	J		
42.					Buy (add'l)	06/22/17	J		
43. Berkshire Hathaway Cl B		None	J	T	Buy (add'l)	06/01/17	J		
44.					Buy (add'l)	06/05/17	J		
45. Biogen		None	J	T	Sold (part)	12/14/17	J		
46. Blackrock Inc.	A	Dividend	J	T	Buy (add'l)	03/29/17	J		
47.					Buy (add'l)	05/30/17	J		
48.					Buy (add'l)	06/05/17	J		
49. Blackrock High Yield Fund	A	Dividend	J	T	Buy (add'l)	01/20/17	J		
50.					Sold (part)	06/01/17	J	A	
51. Blackrock Low Dur Bd Inv Inst	A	Dividend	L	T	Buy (add'l)	05/30/17	J		

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52.					Buy (add'l)	06/01/17	J		
53.					Buy (add'l)	06/05/17	J		
54.					Buy (add'l)	10/03/17	J		
55.					Buy (add'l)	12/19/17	J		
56. Blackrock Multi-Asset	A	Dividend	J	T					
57. Broadcom	A	Dividend	J	T					
58. Brookfield Global Listed RE	A	Dividend			Buy	01/20/17	J		
59.					Sold	06/02/17	J	A	
60. C A Inc.	A	Dividend	J	T	Buy (add'l)	05/31/17	J		
61.					Buy (add'l)	06/01/17	J		
62.					Buy (add'l)	06/05/17	J		
63.					Buy (add'l)	06/08/17	J		
64. Calamos Market Neutral Inc I	B	Dividend	K	T	Buy (add'l)	05/30/17	J		
65.					Buy (add'l)	06/01/17	J		
66.					Buy (add'l)	06/05/17	J		
67.					Buy (add'l)	12/19/17	J		
68. Carnival CP New Paired	A	Dividend	J	T	Buy (add'l)	04/03/17	J		

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69.					Buy (add'l)	05/30/17	J		
70.					Buy (add'l)	06/01/17	J		
71.					Buy (add'l)	06/05/17	J		
72. Celgene		None	J	T	Buy (add'l)	05/30/17	J		
73.					Buy (add'l)	06/01/17	J		
74.					Buy (add'l)	06/05/17	J		
75.					Sold (part)	12/14/17	J		
76. Center Coast MLP Focus	B	Dividend	K	T	Buy (add'l)	12/19/17	J		
77. Chevron common	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
78.					Buy (add'l)	05/30/17	J		
79.					Buy (add'l)	06/01/17	J		
80.					Buy (add'l)	06/05/17	J		
81. Chubb Ltd	A	Dividend	J	T					
82. Cincinnati Financial Ohio	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
83.					Buy (add'l)	06/01/17	J		
84.					Buy (add'l)	06/05/17	J		
85.					Sold (part)	12/14/17	J		

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
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86. Cisco Systems	A	Dividend	J	T	Buy (add'l)	03/06/17	J		
87.					Buy (add'l)	05/22/17	J		
88.					Buy (add'l)	05/30/17	J		
89.					Buy (add'l)	06/01/17	J		
90.					Buy (add'l)	06/05/17	J		
91.					Buy (add'l)	06/08/17	J		
92.					Buy (add'l)	06/30/17	J		
93. Citrix Systems Inc.		None	J	T					
94. Clearbridge Aggressive Growth (SAGYX)	B	Dividend	K	T	Buy (add'l)	05/30/17	J		
95.					Buy (add'l)	06/01/17	J		
96.					Buy (add'l)	06/05/17	J		
97.					Buy (add'l)	06/08/17	J		
98.					Buy (add'l)	12/19/17	J		
99. Coca Cola Co.	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
100.					Buy (add'l)	05/30/17	J		
101.					Buy (add'l)	06/01/17	J		
102.					Buy (add'l)	06/05/17	J		

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103.					Buy (add'l)	06/08/17	J		
104.					Sold (part)	08/17/17	J	A	
105. Cogate Palmolive	A	Dividend	J	T	Buy (add'l)	01/06/17	J		
106.					Buy (add'l)	01/09/17	J		
107. Comcasst (New) CI A	A	Dividend	J	T	Buy (add'l)	07/25/17	J		
108.					Buy (add'l)	10/04/17	J		
109.					Buy (add'l)	11/07/17	J		
110. Cree Research		None	J	T					
111. Crown Castle Intl Corp	A	Dividend	J	T	Buy	08/17/17	J		
112.					Buy (add'l)	08/18/17	J		
113. CVS Health Corp	A	Dividend	K	T	Sold (part)	01/30/17	J		
114.					Buy (add'l)	08/29/17	J		
115. CyrusOne, Inc.	A	Dividend	J	T	Buy	07/11/17	J		
116.					Buy (add'l)	08/14/17	J		
117.					Buy (add'l)	09/29/17	J		
118. Delaware Value CL Inst		None			Sold (part)	01/20/17	J	A	
119.					Sold	06/01/17	J	A	

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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) 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. Diageo ADR	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
121.					Buy (add'l)	06/01/17	J		
122.					Buy (add'l)	06/05/17	J		
123. Discover Financial	A	Dividend			Sold (part)	04/20/17	J	A	
124.					Sold	05/22/17	J	A	
125. Discovery Communications Ser.A	A	Dividend	J	T	Sold (part)	12/14/17	J		See part VIII, note 2.
126. Dolby Cl A	A	Dividend	J	T	Buy (add'l)	01/09/17	J		
127.					Buy (add'l)	04/03/17	J		
128. Dodge & Cox Intl Stock Fund	A	Dividend			Buy (add'l)	01/20/17	J		
129.					Sold	06/02/17	J	A	
130. Dollar General Corp.	A	Dividend	J	T	Buy (add'l)	01/09/17	J		
131.					Buy (add'l)	05/30/17	J		
132.					Buy (add'l)	06/01/17	J		
133.					Buy (add'l)	06/05/17	J		
134.					Sold (part)	12/14/17	J		
135. Dominion Resources	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
136.					Buy (add'l)	06/01/17	J		

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	

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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) 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.					Buy (add'l)	06/05/17	J		
138. DoubleLine Total Return Bond Fund	A	Dividend			Sold (part)	01/20/17	J		
139.					Sold	06/02/17	J		
140. Duke Energy	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
141.					Buy (add'l)	06/01/17	J		
142.					Buy (add'l)	06/05/17	J		
143. Eli Lilly	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
144.					Buy (add'l)	06/01/17	J		
145.					Buy (add'l)	06/05/17	J		
146. Enterprise Bancorp common	C	Dividend	M	T	Sold (part)	05/30/17	K	E	
147.					Sold (part)	11/28/17	L	E	
148. Extra Space Storage	A	Dividend			Buy (add'l)	03/27/17	J		
149.					Sold	10/26/17	J		
150. Exxon Mobile common	A	Dividend	K	T					
151. Facebook Cl A		None	K	T	Buy (add'l)	05/30/17	J		
152.					Buy (add'l)	06/01/17	J		
153.					Buy (add'l)	06/05/17	J		

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	

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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) 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. Fidelity National Information Services	A	Dividend	J	T					
155. Fluor Corp	A	Dividend	J	T	Sold (part)	12/14/17	J		
156. Freeport-McMoran		None	J	T	Sold (part)	12/14/17	J		
157. Gartner Inc.		None	J	T	Buy (add'l)	01/09/17	J		
158.					Buy (add'l)	06/05/17	J		
159.					Buy (add'l)	06/08/17	J		
160. General Dynamics	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
161.					Buy (add'l)	06/01/17	J		
162.					Buy (add'l)	06/05/17	J		
163. General Electric	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
164.					Buy (add'l)	06/01/17	J		
165.					Buy (add'l)	06/05/17	J		
166.					Sold (part)	04/28/17	J	A	
167.					Sold (part)	12/14/17	J		
168. General Mills	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
169.					Buy (add'l)	06/01/17	J		
170.					Buy (add'l)	06/05/17	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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) 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. General Motors	A	Dividend			Sold (part)	01/06/17	J	A	
172.					Sold (part)	09/29/17	J	A	
173.					Sold (part)	11/03/17	J	A	
174.					Sold	11/06/17	J	A	
175. H&R Block	A	Dividend			Sold (part)	02/14/17	J		
176.					Sold	02/15/17	J		
177. Harding Loevner Intl Equity	C	Dividend	M	T	Buy (add'l)	01/09/17	J		
178.					Buy (add'l)	05/30/17	J		
179.					Buy (add'l)	06/01/17	J		
180.					Buy (add'l)	06/05/17	J		
181.					Buy (add'l)	06/08/17	J		
182.					Sold (part)	01/19/17	J	A	
183.					Sold (part)	06/01/17	J	A	
184. Hasbro, Inc.	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
185.					Buy (add'l)	05/30/17	J		
186.					Buy (add'l)	06/01/17	J		
187.					Buy (add'l)	06/05/17	J		

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 \$5,000,000	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	

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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) 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.					Sold (part)	08/17/17	J	A	
189.					Sold (part)	08/18/17	J	A	
190.					Sold (part)	12/14/17	J		
191. Honeywell	A	Dividend	J	T					
192. Immunogen		None	J	T	Sold (part)	12/14/17	J		See Part VIII, note 2.
193. Ingersoll-Rand	A	Dividend	J	T					
194. Intel	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
195.					Buy (add'l)	05/30/17	J		
196.					Buy (add'l)	06/01/17	J		
197.					Buy (add'l)	06/05/17	J		
198.					Buy (add'l)	06/08/17	J		
199. Interpublic Group of Companies	A	Dividend	J	T	Buy	04/21/17	J		
200.					Buy (add'l)	05/09/17	J		
201.					Buy (add'l)	05/10/17	J		
202.					Buy (add'l)	07/03/17	J		
203. Invesco Premier Inst	A	Dividend	J	T					
204. Ionis Pharmaceuticals		None	J	T	Sold (part)	12/14/17	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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

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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) 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. IQ Hedge Multi-Strat Tracker		None	K	T	Buy (add'l)	01/09/17	J		
206. iShares Core US Aggregate (AGG)	A	Dividend	K	T	Buy (add'l)	12/14/17	K		
207. iShares 1-3 Treasury (SHY)	A	Dividend			Sold (part)	01/24/17	J		
208.					Sold	05/30/17	J	A	
209. iShares Glocal Infrastructure		None			Buy	01/24/17	J		
210.					Sold	05/30/17	J	A	
211. iShares Russell 1000	A	Dividend	J	T	Buy	12/14/17	J		
212.					Sold (part)	12/19/17	J	A	
213. Johnson & Johnson common	A	Dividend	K	T					
214. Johnson Controls		None	J	T	Sold (part)	12/14/17	J		
215. JP Morgan Chase & Co.	A	Dividend	J	T					
216. JP Morgan Chase Alerian ENT		None			Buy	01/24/17	J		
217.					Sold	05/30/17	J		
218. Kinder Morgan	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
219.					Buy (add'l)	06/01/17	J		
220.					Buy (add'l)	06/05/17	J		
221.					Sold (part)	12/14/17	J		

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 \$5,000,000	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	

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222. L-3 Technologies	A	Dividend	J	T					See PART VIII, note 3.
223. Liberty Broadband S-A (LBRDA) (Y)									
224. Liberty Broadband S-C (LBRDK) (Y)									
225. Liberty Interactive (LVNTA) (Y)									
226. Liberty Interactive QVC A (QVCA)		None	J	T	Buy (add'l)	04/03/17	J		
227.					Sold (part)	12/14/17	J		
228. Liberty Media Corp Ser A SiriusXM (LSXMA) (Y)									
229. Liberty Media Corp Ser C SiriusXM (LSXMK)		None	J	T					
230. Lockheed Martin	A	Dividend	J	T	Sold (part)	01/30/17	J	A	
231. Lord Abbett Sht Duration Inc (LDLFX)	B	Dividend	K	T	Buy (add'l)	01/09/17	J		
232. Lowes Companies	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
233.					Buy (add'l)	06/01/17	J		
234.					Buy (add'l)	06/05/17	J		
235.					Buy (add'l)	06/30/17	J		
236.					Buy (add'l)	12/28/17	J		
237. Manulife Financial common	A	Dividend	K	T					
238. Marsh & McLennan	A	Dividend	J	T					

1. Income Gain Codes:	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
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2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	
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239. Mastercard , Inc. C1 A	A	Dividend	J	T	Buy (add'l)	06/01/17	J		
240.					Buy (add'l)	06/05/17	J		
241. Merger Fund	A	Dividend	J	T					
242. Medtronic	A	Dividend	J	T	Buy (add'l)	01/09/17	J		
243. Merck & Co.	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
244.					Buy (add'l)	05/30/17	J		
245.					Buy (add'l)	06/01/17	J		
246.					Buy (add'l)	06/05/17	J		
247.					Sold (part)	12/14/17	J		
248. Metropolitan West Tot Ret Bd I (MWTIX)	C	Dividend	M	T	Buy (add'l)	01/09/17	J		
249.					Buy (add'l)	02/02/17	J		
250.					Buy (add'l)	05/30/17	J		
251.					Buy (add'l)	06/01/17	J		
252.					Buy (add'l)	06/05/17	J		
253.					Buy (add'l)	10/03/17	J		
254.					Buy (add'l)	12/19/17	J		
255. Microsoft common	A	Dividend	K	T	Buy (add'l)	04/03/17	J		

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 \$5,000,000	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	

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O'Toole, George A.

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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) 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.					Buy (add'l)	05/30/17	J		
257.					Buy (add'l)	06/01/17	J		
258.					Buy (add'l)	06/05/17	J		
259.					Buy (add'l)	06/08/17	J		
260.					Buy (add'l)	07/13/17	J		
261.					Buy (add'l)	09/05/17	J		
262. Mondelez Intl Inc.	A	Dividend	J	T					
263. Monsanto New	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
264.					Sold (part)	11/02/17	J	A	
265. Morgan Stanley Bank cash/MM account	A	Interest	J	T					
266. National Oilwell Varco	A	Dividend	J	T	Sold (part)	12/14/17	J		
267. Nestle Spon ADR	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
268.					Buy (add'l)	06/01/17	J		
269.					Buy (add'l)	06/05/17	J		
270. Newmarket Corp (Holding)	A	Dividend	J	T	Buy (add'l)	06/01/17	J		
271.					Sold (part)	12/14/17	J		
272. Nextera Energy	A	Dividend	J	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 \$5,000,000	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	

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Name of Person Reporting

O'Toole, George A.

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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) 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. Nielsen Holdings PLC	A	Dividend	J	T	Buy (add'l)	01/30/17	J		
274. Nike Inc. B	A	Dividend	K	T	Buy (add'l)	06/01/17	J		
275.					Buy (add'l)	06/05/17	J		
276. Norfolk Southern	A	Dividend	J	T					
277. Novo-Nordisk ADR	A	Dividend			Sold (part)	05/09/17	J	A	
278.					Sold (part)	05/10/17	J	A	
279.					Sold (part)	06/15/17	J		
280.					Sold	06/16/17	J	A	
281. Now Inc. (Y)									
282. Nuance Communications Inc.		None	J	T					
283. Nucor Corp	A	Dividend	J	T					
284. Nuveen Santa Barbara Div Gr I	A	Dividend	J	T					
285. Oracle Corp	A	Dividend	J	T	Buy (add'l)	06/01/17	J		
286.					Buy (add'l)	06/05/17	J		
287.					Buy (add'l)	06/08/17	J		
288.					Buy (add'l)	09/25/17	J		
289. O'Reilly Automotive New		None	J	T	Buy (add'l)	04/28/17	J		

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 \$5,000,000	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	

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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) 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.					Buy (add'l)	05/30/17	J		
291.					Buy (add'l)	06/01/17	J		
292.					Buy (add'l)	06/05/17	J		
293.					Buy (add'l)	06/08/17	J		
294.					Buy (add'l)	07/05/17	J		
295.					Sold (part)	12/14/17	J		
296. Packaging Corp	A	Dividend	J	T					
297. Paychex, Inc.	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
298.					Buy (add'l)	05/30/17	J		
299.					Buy (add'l)	06/01/17	J		
300.					Buy (add'l)	06/05/17	J		
301. Parnassus Mid Cap	A	Dividend			Buy (add'l)	01/20/17	J		
302.					Sold	06/02/17	J	A	
303. Pentair	A	Dividend	J	T					
304. Pepsico common	A	Dividend	J	T					
305. Pfizer Inc.	A	Dividend	J	T	Buy (add'l)	01/06/17	J		
306.					Sold (part)	02/15/17	J		

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 \$5,000,000	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	

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

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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) 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)	04/03/17	J		
308.					Buy (add'l)	05/30/17	J		
309.					Buy (add'l)	06/01/17	J		
310.					Buy (add'l)	06/05/17	J		
311. Phillips 66	A	Dividend	J	T	Buy (add'l)	02/28/17	J		
312. Praxair, Inc. common	A	Dividend	J	T	Buy (add'l)	03/06/17	J		
313.					Buy (add'l)	06/30/17	J		
314. Priceline Grp New		None	J	T					
315. Principal Mid Cap (PMCPX)	B	Distribution	L	T					
316. Procter & Gamble common	A	Dividend	J	T					
317. Prudential Short Term Corp Bond Z	A	Dividend	J	T	Buy (add'l)	10/03/17	J		
318.					Buy (add'l)	12/19/17	J		
319. RBC Small Cap (RCSIX)	A	Dividend			Buy	01/24/17	J		
320.					Sold	05/30/17	J		
321. Regeneron Pharmaceuticals		None	J	T	Buy (add'l)	06/01/17	J		
322.					Buy (add'l)	06/05/17	J		
323.					Sold (part)	08/29/17	J	A	

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	

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O'Toole, George A.

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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) 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.					Sold (part)	12/14/17	J		
325. Reynolds American	A	Dividend			Buy (add'l)	05/30/17	J		
326.					Buy (add'l)	06/01/17	J		
327.					Buy (add'l)	06/05/17	J		
328.					Buy (add'l)	06/08/17	J		
329.					Redeemed	07/25/17	J	A	
330. Schwab Advisor Cash Reserve Fund	A	Interest			Closed	05/30/17	J		
331. Schlumberger Ltd	A	Dividend	J	T	Buy (add'l)	03/06/17	J		
332. Seagate TechnologyPLC	A	Dividend			Sold	12/14/17	J		
333. Starbucks Corp	A	Dividend	J	T	Buy (add'l)	06/01/17	J		
334.					Buy (add'l)	06/05/17	J		
335. Stericycle,Inc. common		None	J	T					
336. Target Corp	A	Dividend	J	T	Buy	04/28/17	J		
337.					Buy (add'l)	05/01/17	J		
338.					Buy (add'l)	05/30/17	J		
339.					Buy (add'l)	06/01/17	J		
340.					Buy (add'l)	06/05/17	J		

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
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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	

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O'Toole, George A.

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

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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) 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.					Buy (add'l)	08/17/17	J		
342. TE Connectivity	A	Dividend	J	T	Sold (part)	01/09/17	J	A	
343.					Sold (part)	01/10/17	J		
344. The Mosaic Co (Holding Co)	A	Dividend			Sold (part)	04/28/17	J		
345.					Sold	05/01/17	J		
346. TJX Cos New	A	Dividend			Sold (part)	04/03/17	J	A	
347.					Sold (part)	04/04/17	J	A	
348.					Sold (part)	04/05/17	J	A	
349.					Sold (part)	06/09/17	J	A	
350.					Sold	06/12/17	J	A	
351. Twitter Inc.		None	J	T	Buy (add'l)	03/22/17	J		
352.					Sold (part)	12/14/17	J		
353. Union Pacific common	A	Dividend	J	T	Sold (part)	03/06/17	J	A	
354. UnitedHealth Group	A	Dividend	K	T	Sold (part)	03/29/17	J	A	
355.					Sold (part)	12/07/17	J	A	
356. Vanguard Growth Index Fund	A	Dividend			Sold (part)	01/24/17	J	A	
357.					Sold	06/02/17	J	A	

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
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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	

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O'Toole, George A.

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	(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. Vanguard Inflation Protected Fund	A	Dividend			Buy	01/20/17	J		
359.					Sold	05/30/17	J	A	
360. Vanguard Short Term Bond ETF	A	Dividend			Sold (part)	01/24/17	J		
361.					Sold	05/30/17	J	A	
362. Verizon Communications common	A	Dividend	J	T	Buy (add'l)	04/03/17	J		
363.					Buy (add'l)	05/30/17	J		
364.					Buy (add'l)	06/01/17	J		
365.					Buy (add'l)	06/05/17	J		
366.					Sold (part)	12/14/17	J		
367. Vertex Pharmaceuticals		None	J	T					
368. V F Corp.	A	Dividend			Sold (part)	07/17/17	J		
369.					Sold	07/18/17	J		
370. Virtus Insight Emrg Mkts (HIEMX)	A	Dividend	L	T	Buy (add'l)	01/09/17	J		
371. Visa Inc. Cl A	A	Dividend	K	T	Buy (add'l)	06/01/17	J		
372.					Buy (add'l)	06/05/17	J		
373.					Sold (part)	09/25/17	J	A	
374.					Sold (part)	09/26/17	J	A	

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
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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	

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	(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. Voya Global RE (IGLIX)	C	Distribution	K	T	Buy (add'l)	01/09/17	J		
376. Walt Disney Co Holding Co	A	Dividend	J	T					
377. WCM Focused Intl Growth		None			Sold	06/02/17	J	A	
378. Weatherford Intl		None	J	T	Sold (part)	12/14/17	J		
379. WEC Energy Group Inc.	A	Dividend	J	T					
380. Wells Fargo & Co New	A	Dividend	J	T	Buy (add'l)	05/30/17	J		
381.					Buy (add'l)	06/01/17	J		
382.					Buy (add'l)	06/05/17	J		
383. Wells Fargo & Co 6% Series V	C	Dividend	M	T	Buy (add'l)	04/03/17	J		
384. Western Digital Corp	A	Dividend	J	T					
385. Whirlpool Corp	A	Dividend	J	T					
386. Zoetis Inc. Cl A		None	J	T	Buy	11/08/17	J		
387.					Buy (add'l)	11/09/17	J		
388.					Buy (add'l)	11/10/17	J		
389.					Buy (add'l)	11/13/17	J		
390.					Buy (add'l)	11/14/17	J		
391.					Buy (add'l)	11/15/17	J		

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	

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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) 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.					Buy (add'l)	11/16/17	J		
393.					Buy (add'l)	11/17/17	J		

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 \$5,000,000	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	

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

1. The trust identified in Part I is a family trust. All the assets held in the trust are reported individually in Part VII but are not specifically identified in that Part to the trust.
2. The partial sale reduced the asset value to below the reporting threshold.
3. L-S Communications, previously reported, changed its name to L-3 Technologies in 2017.

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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/ **George A. O'Toole**

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
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