

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) COHN, AVERN L.	2. Court or Organization U.S. DISTRICT COURT-MICHIGAN	3. Date of Report 05/07/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. 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 219 FEDERAL BUILDING AND U.S. COURTHOUSE DETROIT, MICHIGAN 48226		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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. _____

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. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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. INTEL CORP	D	Dividend	N	T					
2. PROCTER & GAMBLE (FORMERLY GILLETTE)	A	Dividend	K	T					
3. ROYAL DUTCH PETROLEUM	D	Dividend	L	T					
4. SCHLUMBERGER, LTD.	C	Dividend	M	T					
5. KIMBERLY CLARK	D	Dividend	M	T					
6. WALT DISNEY CO.	C	Dividend	M	T					
7. QUALCOMM INC	B	Dividend	M	T					
8. BOEING	D	Dividend	N	T	Donated (part)				
9. ARCHER DANIELS MIDLAND	B	Dividend	L	T					
10. RAYTHEON NEW	C	Dividend	M	T					
11. JOHNSON & JOHNSON	C	Dividend	M	T					
12. PEPSICO	C	Dividend	M	T					
13. LOCKHEED MARTIN	C	Dividend	M	T					
14. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	B	Dividend	L	T					
15. ISHARES TR S&P MIDCAP 400/BARRA VAL	C	Dividend	N	T					
16. ISHARES S&P MIDCAP 400/BARRA GR IDX	D	Dividend	N	T	Donated (part)				
17. BAXTER INTL	B	Dividend	M	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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)

18. EMCOR GROUP INC.	A	Dividend	M	T					
19. PRAXAIR INC	C	Dividend	M	T					
20. THE HOWARD HUGHES CORP		None	N	T					
21. ISHARES TR MSCI EMERGING MKTS INDX FUND	A	Dividend			Donated				
22. ISHARES RUSSELL 2000 GROWTH INDX FUND	A	Dividend	K	T	Donated (part)				
23.					Donated (part)				
24. CHUBB LTD	B	Dividend	M	T					
25. IBM	C	Dividend	M	T					
26. CHEMICAL FINANCIAL CORP-FKA TALMER BANCORP-VIA MERGER	A	Dividend	K	T					
27. GRAHAM HOLDINGS CO	A	Dividend	L	T					
28. CABLE ONE INC	A	Dividend	L	T					
29. CHEVRON CORP	C	Dividend	L	T					
30. PIONEER NAT RES CO	A	Dividend	K	T					
31. CELGENE CORP		None	M	T					
32. ISHARES MSCI EX-JAPAN INDEX FD	D	Dividend	N	T					
33. DODGE & COX INTL FUND	D	Dividend	N	T					
34. ISHARES TR RUSSELL 1000 VALUE INDEX FD	D	Dividend	N	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)

35. TROWE PRICE NEW ASIA FD	D	Dividend	N	T					
36. PAYDEN & RYDEL INV GRP	D	Dividend			Sold	10/27/17	M	D	
37. PRIMECAP ODYSSEY STK FUND	B	Dividend	M	T					
38. GATEWAY FUND	B	Dividend			Sold	10/27/17	M	E	
39. JOHN HANCOCK LARGE CAP EQUITY FUND	D	Dividend	N	T					
40. SPDR S&P 500 TRUST	D	Dividend	N	T					
41. PARNASSUS INCOME TR CORE EQUITY FD	B	Dividend			Sold	10/27/17	M	E	
42. PIMCO INCOME FD	E	Dividend	N	T					
43. PIMCO SHORT TERM FD	B	Dividend			Sold	07/14/17	N	C	
44. INVESCO CORE PLUS BOND FUND	E	Dividend	N	T					
45. EATON VANCE MUN OPP FUND	B	Dividend	N	T					
46. HARTFORD MUN OPP FUND	A	Dividend	M	T					
47. DEUTSCHE CROCI INTL FUND	E	Dividend	O	T					
48. BARON EMERGING MKTS FUND	A	Dividend	M	T	Buy	10/27/17	M		
49. GUGGENHEIM TOTAL RETURN BOND FUND	D	Dividend	N	T	Buy	01/26/17	N		
50. VIRTUS KAR MCAP CORE		None	M	T	Buy	10/27/17	L		
51. TROWE PRICE INTL DISCOVERY FUND	B	Dividend	M	T	Buy	10/27/17	L		

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	

FINANCIAL DISCLOSURE REPORT

Page 7 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
52. JOHN HANCOCK INTL GROWTH FD	B	Dividend	N	T	Buy	07/14/17	N		
53.					Buy (add'l)	10/27/17	K		
54. OCH-ZFF OZD II PRIVATE INVESTORS HEDGE FUND	D	Dividend	O	T					
55. XSPRADA CORP SER B CONV PFD		None	M	T					
56. ALGEBRAIX DATA CORP		None	N	T					
57. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI	A	Interest	L	U					
58. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	L	U					
59. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					
60. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	F	Rent	M	U					
61. LANCASTER HILLS APTS. CO.	F	Distribution	M	U					
62. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
63. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	F	Distribution	J	U					
64. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	G	Rent	J	U					
65. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	B	Interest	J	U					
66. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	A	Dividend	J	U					
67. FERRIS PARK TOWERS-LANSING, MI	E	Rent	L	U					
68. FERRIS PARK TOWERS	B	Interest	L	U					

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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
69. FERRIS PARK TOWERS	A	Dividend	L	U					
70. FERRIS PARK TOWERS	E	Distribution	L	U					
71. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	A	Rent	L	U					
72. DIXIE PROPERTIES	A	Interest	M	U					
73. DIXIE PROPERTIES-WATERFORD, MI	E	Rent	M	U					
74. DIXIE PROPERTIES	E	Distribution	M	U					
75. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
76. BLOOMFIELD PLAZA, LLC	A	Interest	N	U					
77. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
78. GGP OPERATING PARTNERSHIP- MULTI STATE	G	Rent	P2	U					
79. GGP OPERATING PARTNERSHIP	E	Interest	P2	U					
80. GGP OPERATING PARTNERSHIP	G	Dividend	P2	U					
81. GGP OPERATING PARTNERSHIP	G	Distribution	P2	U					
82. EATON NURSERY SALES- BIRMINGHAM, MI	E	Rent	K	U					
83. EATON NURSERY SALES	E	Distribution	K	U					
84. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					

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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)

85. WOODFORD APT. HOTEL CO.	C	Distribution	K	U					
86. NORTH HILL CENTER, LLC- ROCHESTER, MI	F	Rent	N	U					
87. NORTH HILL CENTER, LLC.	A	Interest	N	U					
88. NORTH HILL CENTER, LLC	F	Distribution	N	U					
89. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
90. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	K	U					
91. BLOOMFIELD PLAZA II LLC	F	Distribution	K	U					
92. DALLAS GROUP INVESTORS, LLC- TEXAS	D	Distribution	J	U					
93. DALLAS GROUP INVESTORS, LLC	A	Interest	J	U					
94. MD ST & LOC FACS LN PUBLIC IMPS BOND	A	Interest	K	T					
95. CENTRAL BUCKS PA SCHOOL BOND	D	Interest	M	T					
96. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND	C	Interest	L	T					
97. FARGO, NORTH DAKOTA BOND	C	Interest	L	T					
98. MO STATE BOARD OF PUBLIC SCHOOLS BOND	C	Interest	L	T					
99. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND	C	Interest	L	T					
100. CT STATE REVOLVING FD GEN REV BOND	C	Interest	L	T					
101. SNOHMISH CNTY WA SCH DIST BOND	B	Interest	L	T					

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
102. MEMPHIS TN REF-GEN UNLIMITED TAX BOND	B	Interest	L	T					
103. RICHLAND WA WATERWORKS UTIL REV REF BOND	B	Interest	L	T					
104. UNIV OF AL GEN REV BOND	B	Interest	L	T					
105. NY STATE DORM AUTH ST PERS INC TAX REV REF-SER A BOND	B	Interest	L	T					
106. MARSHALL MI SCHOOLS BOND DIST RFDG G/O BOND	C	Interest	L	T					
107. FRANKFORT ELBERTA MI AREA SCHLS RFDG G/O UNLTD BOND	D	Interest	N	T					
108. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
109. SPOUSES HOLDINGS:		None							
110. EXXON/MOBIL CORP	A	Dividend			Sold (part)	01/19/17	K	A	
111.					Sold (part)	02/07/17	J	A	
112.					Buy (add'l)	04/26/17	J		
113.					Buy (add'l)	05/08/17	J		
114.					Buy (add'l)	07/10/17	J		
115.					Sold	08/24/17	K	A	
116. CATERPILLAR	A	Dividend	K	T	Sold (part)	03/08/17	J	A	
117.					Buy (add'l)	05/05/17	J		
118.					Buy (add'l)	05/22/17	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
119.					Buy (add'l)	06/09/17	J		
120.					Sold (part)	08/17/17	J	A	
121.					Sold (part)	08/24/17	J	A	
122. APPLE	B	Dividend	L	T	Buy (add'l)	08/08/17	J		
123.					Sold (part)	10/09/17	J	A	
124. COSTCO WHOLESALE	B	Dividend	K	T	Buy (add'l)	05/05/17	J		
125.					Buy (add'l)	05/25/17	J		
126.					Sold (part)	08/24/17	J	A	
127. SSGA US GOV M/M FUND	A	Dividend	L	T					
128. WALT DISNEY	A	Dividend	K	T	Buy (add'l)	03/16/17	J		
129.					Buy (add'l)	05/30/17	J		
130.					Sold (part)	08/24/17	K	A	
131.					Sold (part)	09/29/17	J	A	
132. BRISTOL MYERS SQUIBB	A	Dividend			Sold	01/20/17	J	A	
133. AMERICAN WATER WORKS	A	Dividend	K	T	Sold (part)	01/27/17	J	B	
134.					Buy (add'l)	05/25/17	J		
135.					Sold (part)	08/24/17	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
136. BOEING		None			Sold	01/27/17	K	A	
137. VISA	A	Dividend	K	T					
138. FORD MOTOR CO	A	Dividend	J	T	Buy (add'l)	01/25/17	J		
139.					Buy (add'l)	05/16/17	J		
140.					Sold (part)	07/13/17	J	A	
141. HOME DEPOT	B	Dividend	L	T					
142. ECOLAB INC	A	Dividend	L	T					
143. UNDER ARMOUR INC		None			Sold	01/25/17	K	A	
144. LOCKHEED MARTIN	B	Dividend	L	T	Sold (part)	01/25/17	J	A	
145. PALO ALTO NETWORKS		None			Buy (add'l)	01/25/17	J		
146.					Sold	03/01/17	J	A	
147. DOW CHEMICAL		None			Sold	01/20/17	K	A	
148. AMAZON.COM		None	L	T	Buy (add'l)	05/30/17	K		
149.					Sold (part)	10/09/17	K	A	
150. NETFLIX INC		None	K	T	Buy (add'l)	05/30/17	J		
151.					Sold (part)	08/09/17	J	A	
152.					Sold (part)	10/09/17	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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
153. US BANCORP	A	Dividend	L	T					
154. RAYTHEON CO	A	Dividend	L	T					
155. ALPHABET INC.		None	M	T	Buy (add'l)	05/26/17	J		
156.					Buy (add'l)	05/30/17	J		
157.					Buy (add'l)	06/09/17	J		
158.					Sold (part)	09/25/17	J	A	
159.					Sold (part)	10/09/17	K	A	
160. FACEBOOK INC		None	L	T	Buy (add'l)	05/08/17	J		
161.					Buy (add'l)	05/30/17	J		
162.					Buy (add'l)	08/04/17	J		
163.					Sold (part)	09/28/17	K	A	
164. SHERWIN WILLIAMS INC.	A	Dividend	L	T					
165. NEXTERA ENERGY		None	J	T					
166. COMCAST CORP	A	Dividend	K	T	Buy (add'l)	03/31/17	J		
167.					Buy (add'l)	04/26/17	J		
168.					Buy (add'l)	05/16/17	J		
169.					Buy (add'l)	05/25/17	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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
170.					Buy (add'l)	05/30/17	J		
171.					Sold (part)	09/20/17	K	A	
172. APACHE CORP	A	Dividend			Buy (add'l)	01/25/17	J		
173.					Sold	04/12/17	K	A	
174. PIONEER NAT RESOURCES	A	Dividend	L	T	Sold (part)	08/02/17	J	A	
175. WEYERHAUSER REIT	B	Dividend	K	T	Sold (part)	01/19/17	J	A	
176. EDWARDS LIFESCIENCES		None			Sold	01/05/17	J	A	
177. MEDTRONIC PLC	A	Dividend	K	T	Buy (add'l)	05/05/17	J		
178.					Buy (add'l)	05/25/17	J		
179.					Buy (add'l)	05/30/17	J		
180.					Buy (add'l)	06/07/17	J		
181.					Sold (part)	09/27/17	K	A	
182.					Sold (part)	09/29/17	J	A	
183. HENRY SCHEIN INC		None			Buy (add'l)	01/25/17	J		
184.					Buy (add'l)	04/26/17	J		
185.					Buy (add'l)	05/30/17	J		
186.					Sold	10/23/17	K	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
187. STRYKER CORP	A	Dividend	K	T	Buy (add'l)	05/05/17	J		
188.					Buy (add'l)	05/30/17	J		
189.					Sold (part)	07/13/17	K	A	
190. HONEYWELL INTL	B	Dividend	L	T					
191. WASTE MANGEMENT	A	Dividend	K	T	Buy (add'l)	01/25/17	J		
192.					Sold (part)	04/13/17	K	A	
193. SOUTHWEST AIRLINES	A	Dividend			Buy (add'l)	01/03/17	J		
194.					Buy (add'l)	01/25/17	J		
195.					Buy (add'l)	03/16/17	J		
196.					Buy (add'l)	03/31/17	J		
197.					Buy (add'l)	04/26/17	J		
198.					Buy (add'l)	05/08/17	J		
199.					Buy (add'l)	05/25/17	J		
200.					Sold	08/24/17	K	A	
201. BARRICK GOLD CORP	A	Dividend			Sold (part)	03/15/17	J	A	
202.					Sold	04/12/17	K	B	
203. MONSANTO	A	Dividend			Sold	03/16/17	J	A	

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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
204. MCDONALDS CORP	A	Dividend	K	T	Buy	08/24/17	K		
205. CONSTELLATION BRANDS CL A	A	Dividend	K	T	Buy	08/24/17	K		
206. DEVON ENERGY CORP	A	Dividend	K	T	Buy	10/09/17	K		
207. PHILLIPS 66	A	Dividend	K	T	Buy	08/24/17	K		
208. CHUBB LTD	A	Dividend	L	T	Buy	10/09/17	L		
209. SUNTRUST BANK INC	A	Dividend	L	T	Buy	08/24/17	L		
210. PROLOGIS INC REIT	A	Dividend	J	T	Buy	07/13/17	J		
211.					Buy (add'l)	07/17/17	J		
212.					Sold (part)	08/10/17	K	A	
213. GENERAL DYNAMICS CORP	A	Dividend	K	T	Buy	05/05/17	J		
214.					Buy (add'l)	05/08/17	J		
215.					Buy (add'l)	05/22/17	J		
216.					Buy (add'l)	07/14/17	J		
217.					Sold (part)	09/22/17	K	A	
218. STANLEY BLACK & DECKER		None	J	T	Buy	10/09/17	J		
219. UNION PACIFIC CORP	A	Dividend	K	T	Buy	05/08/17	J		
220.					Buy (add'l)	05/16/17	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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)

221.					Buy (add'l)	05/30/17	J		
222.					Sold (part)	10/18/17	K	A	
223. MICROSOFT CORP	A	Dividend	K	T	Buy	05/05/17	K		
224. NVIDIA CORP	A	Dividend	K	T	Buy	08/24/17	K		
225. SALESFORCE.COM INC		None	K	T	Buy	05/08/17	J		
226.					Buy (add'l)	05/16/17	J		
227.					Buy (add'l)	08/11/17	J		
228.					Sold (part)	10/25/17	J	B	
229. INTERNATIONAL PAPER CO	A	Dividend	K	T	Buy	05/30/17	K		
230. NUCOR CORP	A	Dividend	K	T	Buy	03/16/17	J		
231.					Buy (add'l)	03/31/17	J		
232.					Buy (add'l)	04/26/17	J		
233.					Buy (add'l)	05/05/17	J		
234.					Buy (add'l)	05/08/17	J		
235.					Sold (part)	10/25/17	J	A	
236. ALBERMARLE CORP	A	Dividend			Buy	06/08/17	J		
237.					Sold	06/15/17	J	A	

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		

FINANCIAL DISCLOSURE REPORT

Page 18 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)

238. HESS CORP	A	Dividend			Buy	05/05/17	J		
239.					Sold	06/30/17	J	A	
240. IBM CORP	A	Dividend			Buy	02/06/17	J		
241.					Sold	07/13/17	J	A	
242. KRAFT HEINZ CORP	A	Dividend			Buy	04/19/17	J		
243.					Buy (add'l)	04/26/17	J		
244.					Buy (add'l)	05/05/17	J		
245.					Buy (add'l)	05/08/17	J		
246.					Buy (add'l)	05/22/17	J		
247.					Buy (add'l)	05/25/17	J		
248.					Buy (add'l)	05/30/17	J		
249.					Sold	09/20/17	K	A	
250. SCHLUMBERGER LTD	A	Dividend			Buy	01/11/17	J		
251.					Buy (add'l)	01/18/17	J		
252.					Buy (add'l)	01/25/17	J		
253.					Buy (add'l)	03/16/17	J		
254.					Buy (add'l)	03/31/17	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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)

255.					Buy (add'l)	05/16/17	J		
256.					Buy (add'l)	05/22/17	J		
257.					Buy (add'l)	05/25/17	J		
258.					Buy (add'l)	05/30/17	J		
259.					Sold	06/21/17	K	A	
260. TENCENT HOLDINGS LTD	A	Dividend			Buy	01/25/17	J		
261.					Buy (add'l)	03/16/17	J		
262.					Buy (add'l)	05/22/17	J		
263.					Buy (add'l)	05/25/17	J		
264.					Buy (add'l)	05/30/17	K		
265.					Sold	07/13/17	L	C	
266. ABIOMED INC		None			Buy	08/28/17	J		
267.					Sold	09/25/17	J	A	
268. ACTIVISION BLIZZARD INC		None			Buy	05/22/17	J		
269.					Buy (add'l)	05/25/17	J		
270.					Buy (add'l)	07/17/17	J		
271.					Sold	10/25/17	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
272. BERSHIRE HATHAWAY		None			Buy	09/01/17	K		
273.					Sold	10/02/17	K	A	
274. BOSTON SCIENTIFIC		None			Buy	09/27/17	K		
275.					Sold	12/04/17	K	A	
276. CELGENE CORP		None			Buy	09/29/17	J		
277.					Sold	10/27/17	J	A	
278. DEERE & CO		None			Buy	10/12/17	J		
279.					Buy (add'l)	12/04/17	J		
280.					Buy (add'l)	12/11/17	J		
281.					Sold	12/19/17	K	C	
282. DOMINOS PIZZA	A	Dividend			Buy	04/27/17	J		
283.					Buy (add'l)	05/05/17	J		
284.					Buy (add'l)	05/08/17	J		
285.					Buy (add'l)	05/22/17	J		
286.					Buy (add'l)	05/30/17	J		
287.					Sold	10/02/17	K	A	
288. DEXCOM INC		None			Buy	01/25/17	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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
289.					Buy (add'l)	03/02/17	J		
290.					Buy (add'l)	03/16/17	J		
291.					Buy (add'l)	03/31/17	J		
292.					Buy (add'l)	04/26/17	J		
293.					Buy (add'l)	05/08/17	J		
294.					Buy (add'l)	05/22/17	J		
295.					Buy (add'l)	05/30/17	J		
296.					Sold	07/13/17	K	A	
297. INTEL CORP		None			Buy	05/22/17	J		
298.					Buy (add'l)	05/30/17	J		
299.					Sold	06/27/17	J	A	
300. TESLA		None			Buy	06/20/17	J		
301.					Sold	07/20/17	J	A	
302. MATCH GROUP INC		None			Buy	09/21/17	J		
303.					Sold	10/10/17	J	A	
304. OLLIES BARGAIN OUTLET HOLDINGS LLC		None			Buy	07/03/17	J		
305.					Buy (add'l)	08/08/17	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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
306.					Sold (part)	10/10/17	J	A	
307.					Sold (part)	10/30/17	J	A	
308.					Sold	10/31/17	J	A	
309. SQUARE INC CLA		None			Buy	06/28/17	J		
310.					Sold	08/02/17	J	A	
311.					Buy	09/29/17	J		
312.					Sold	12/01/17	J	B	
313. INTUITIVE SURGICAL		None			Buy	01/25/17	J		
314.					Buy (add'l)	03/16/17	J		
315.					Buy (add'l)	05/05/17	J		
316.					Buy (add'l)	05/30/17	J		
317.					Sold	07/13/17	K	D	
318. WYETH CORP BOND	C	Interest			Sold	03/16/17	M	A	
319. JOHNSON & JOHNSON BOND	D	Interest	M	T					
320. AIR PRODUCTS & CHEMICALS BOND	B	Interest			Matured	10/13/17	L	A	
321. SNAP-ON INC. BOND	C	Interest			Sold	06/08/17	M	A	
322. GE CAPITAL CORP BOND	B	Interest			Matured	04/27/17	M	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
323. PEPSICO INC BOND	B	Interest			Sold	05/30/17	N	A	
324. JOHN DEERE CAP CORP BOND	B	Interest			Matured	10/10/17	L	A	
325. COSTCO WHOLESALE CORP BOND	A	Interest			Sold	06/15/17	L	A	
326. COCA COLA CO BOND	A	Interest	L	T					
327. UNITED PARCEL SERVICE BOND	B	Interest			Matured	10/02/17	M	A	
328. COLGATE PALMOLIVE BOND	A	Interest			Matured	01/13/17	L	A	
329. PFIZER INC BOND	A	Interest			Matured	01/13/17	L	A	
330. CISCO SYSTEMS INC BOND	A	Interest			Matured	03/03/17	L	A	
331. WAL-MART STORES INC BOND	B	Interest			Matured	04/21/17	N	A	
332. APPLE INC BOND	A	Interest			Buy	02/17/17	M		
333.					Matured	05/05/17	L	A	
334. FORD MOTOR CREDIT CO LLC BOND	B	Interest			Buy	05/09/17	N		
335.					Matured	12/06/17	M	A	
336. INTEL CORP BOND	A	Interest			Buy	10/24/17	M		
337.					Matured	12/15/17	L	A	
338. MICROSOFT CORP BOND	A	Interest	K	T	Buy	09/14/17	K		
339. AT&T INC BOND	A	Interest	L	T	Buy	11/02/17	L		

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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
340. MCDONALDS CORP BOND	A	Interest	N	T	Buy	10/24/17	N		
341. TEXAS INSTRUMENTS INC BOND	A	Interest	L	T	Buy	08/16/17	M		
342. BERKSHIRE HATHAWAY INC BOND	A	Interest	K	T	Buy	07/07/17	K		
343. BERKSHIRE HATHAWAY INC BOND	A	Interest	M	T	Buy	08/21/17	M		
344. BORG WARNER INC BOND	A	Interest	L	T	Buy	07/07/17	L		
345. US TREASURY NOTES	A	Interest	M	T	Buy	08/02/17	M		
346. US TREASURY NOTES	A	Interest			Buy	03/08/17	L		
347.					Sold	05/23/17	L	A	
348. US TREASURY NOTES	A	Interest			Buy	03/15/17	L		
349.					Sold	05/22/17	L	A	
350. ARTSPACE, INC., BIRMINGHAM, MI		None			Closed	12/31/17	J	A	
351. MERCURY PLAZA SHOPPING CENTER- MI		None	K	U					
352. CG&A CENTRAL MALL-LAWTON, OK	A	Rent	J	U					
353. CG&a CENTRAL MALL-LAWTON, OK	A	Interest	J	U					
354. LPC INVESTMENTS, LLC	E	Interest	P1	U					
355. LPC INVESTMENTS, LLC	A	Dividend	P1	U					
356. LPC ENTERPRISES		None	J	U					

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	

FINANCIAL DISCLOSURE REPORT

Page 25 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
357. 260 E BROWN ST ASSOC- BIRMINGHAM, MI	C	Rent	J	U					
358. 260 E BROWN ST ASSOC	C	Distribution	J	U					
359. 260 E BROWN ST ASSOC	A	Interest	J	U					
360. LEDFORD APTS-CHATANOOGA, TN	A	Rent			Closed	12/31/17	J	A	
361. LEDFORD APTS-CHATANOOGA, TN	A	Distribution			Closed	12/31/17	J	A	
362. MOUNTAIN CREEK-CHATANOOGA, TN	A	Rent			Closed	12/31/17	J	A	
363. MOUNTAIN CREEK-CHATANOOGA, TN	F	Distribution			Closed	12/31/17	J	A	
364. JACKSON OVERLAND-MS	A	Rent	J	U					
365. BAMAR GROUP-NY	A	Rent	J	U					
366. BAMAR GROUP	A	Interest	J	U					
367. CHELSMFORD-MA	A	Rent	J	U					
368. CHELSMFORD	D	Distribution	J	U					
369. DALLAS GRP INVESTORS, LLC-TX	C	Distribution	J	U					
370. DALLAS GRP INVESTORS-TX	A	Rent	J	U					
371. GL PODS ASSOC LLC-MI	A	Rent	K	U					
372. GL PODS ASSOC LLC-MI	B	Distribution	K	U					
373. THE PICKLE RECIPE LLC-MI	A	Interest	J	U					

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	

FINANCIAL DISCLOSURE REPORT

Page 26 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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)
374. ROCO MI INVESTORS LLC-MI	D	Rent	K	U					
375. ROCO MI INVESTORS LLC-MI	A	Interest	K	U					
376. ROCO MI INVESTORS LLC-MI	D	Distribution	K	U					
377. ROCO KNOXVILLE POINTE LLC- DUNLAP, IL	A	Rent	K	U	Buy	02/28/17	K		
378. ROCO KNOXVILLE POINTE LLC- DUNLAP, IL	A	Interest	K	U					
379. ROCO KNOXVILLE POINTE LLC- DUNLAP, IL	C	Distribution	K	U					
380. ROCO QUAIL CREEK LLC-AMELIA, OH	A	Rent	L	U	Buy	09/13/17	K		
381. ROCO QUAIL CREEK LLC-AMELIA, OH	A	Interest	L	U					
382. ROCO QUAIL CREEK LLC-AMELIA, OH	A	Distribution	L	U					

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	

FINANCIAL DISCLOSURE REPORT

Page 27 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 28

Name of Person Reporting

COHN, AVERN L.

Date of Report

05/07/2018

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/ AVERN L. COHN

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
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544