

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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) Christel, David W.	2. Court or Organization Western District of Washington	3. Date of Report 08/01/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (FT)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address 1717 Pacific Avenue Tacoma, WA 98402		
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. Manager/Member	Amen Corner Management, LLC
2. Manager/Member	Blue Tee Management, LLC
3. Manager/Member	Double Cut Management, LLC
4. Manager/Member	Double Eagle Management, LLC
5. Manager/Member	First Cut Management, LLC
6. Manager/Member	Front Nine Management, LLC
7. Manager/Member	Kick Point, LLC
8. Manager/Member	Pelican Bay Management, LLC
9. Manager/Member	Rocklin Northwest, LLC
10. Manager/Member	Silver Lake RV Park, LLC
11. Manager/Member	Topspin Properties, LLC
12. Member	Black Silver, LLC
13. Member	MAJ Airport, LLC
14. Attorney in Fact	POA #1
15. Manager/Member	Inward9 Properties, LLC
16. Manager/Member	Double Green Properties, LLC

FINANCIAL DISCLOSURE REPORT
Page 2 of 28

Name of Person Reporting	Date of Report
Christel, David W.	08/01/2019

17. Member	MAJ Fife, LLC
18. Manager/Member	Pin High NW, LLC
19. Manager/Member	Pin High Partners, LLC

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.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 28

Name of Person Reporting

Christel, David W.

Date of Report

08/01/2019

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 4 of 28

Name of Person Reporting

Christel, David W.

Date of Report

08/01/2019

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.	Umpqua Bank	Financing on commercial property, Sunnybrook, OR	P2
2.	First Republic Bank	Financing on MAJ Airport, LLC, Portland, OR	P1
3.	Morgan Stanley	Fixed Rate Loan	M
4.	Washington State Employee's Credit Union	Financing on commercial property, Vancouver, WA (Black Silver, LLC)	P1
5.	First Republic Bank	Financing on commercial property, Stockton, CA (Topspin, Properties, LLC)	P1
6.	Washington Federal Bank	Financing on commercial property, Vancouver, WA (Topspin Properties, LLC)	P2
7.	First Republic Bank	Financing on commercial property, Vancouver, WA (Pin High NW, LLC)	P2
8.	First Republic Bank	Financing on commercial property, Puyallup, WA (Inward9 Properties, LLC)	P1
9.	First Republic Bank	Financing on commercial property, Fife, WA (MAJ Fife, LLC)	P1

FINANCIAL DISCLOSURE REPORT

Page 5 of 28

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Christel, David W.

Date of Report

08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) 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. Chase (cash)	A	Interest	N	T					
2. Columbia Community Credit Union (cash)	A	Interest	J	T					
3. IQ Credit Union (cash)	A	Interest	K	T					
4. BROKERAGE #1 (H)									
5. Morgan Stanley Bank Account (cash)	A	Int./Div.	L	T					
6. Alaska Air Group Incorporated (ALK)	A	Dividend	J	T	Buy	08/29/18	J		
7.					Buy (add'l)	09/19/18	J		
8.					Buy (add'l)	11/09/18	J		
9. Alexion Pharm (ALXN)		None	J	T	Buy (add'l)	06/26/18	J		
10.					Buy (add'l)	10/09/18	J		
11.					Buy (add'l)	10/31/18	J		
12. Alphabet Inc Cl A (GOOGL)		None	K	T	Buy (add'l)	11/09/18	J		
13. Amazon Com (AMZN)		None	J	T	Sold (part)	03/16/18	J	B	
14.					Sold (part)	07/30/18	J	B	
15.					Buy (add'l)	10/31/18	J		
16.					Buy (add'l)	11/09/18	J		
17.					Buy (add'l)	12/12/18	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 6 of 28

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Date of Report

08/01/2019

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18. Apple (AAPL)	A	Dividend	K	T					
19. Berkshire Hathaway Cl-B New (BRK'B)		None	K	T	Buy	09/07/18	K		
20.					Buy (add'l)	10/02/18	J		
21. Blackrock (BLK)	A	Dividend	K	T	Buy (add'l)	11/09/18	J		
22. Boeing (BA)	A	Dividend	J	T	Sold (part)	02/01/18	J	A	
23.					Sold (part)	03/22/18	J	B	
24. Broadcom (AVGO)		None			Sold (part)	02/01/18	J	A	
25.					Sold	02/09/18	J	D	
26. Centene Corporation (CNC)		None	K	T	Buy	02/12/18	J		
27.					Buy (add'l)	03/16/18	J		
28.					Sold (part)	09/19/18	J	B	
29.					Buy (add'l)	10/02/18	J		
30. Chevron (CVX)	A	Dividend	K	T	Buy (add'l)	10/02/18	J		
31. Chubb (CB)	A	Dividend	K	T	Buy (add'l)	09/19/18	J		
32.					Buy (add'l)	10/09/18	J		
33. Cisco Sys Inc (CSCO)	A	Dividend	J	T	Buy	02/09/18	J		
34. Citigroup (C)	A	Dividend			Buy (add'l)	02/12/18	J		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 28

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Christel, David W.

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35.					Sold	05/31/18	K		
36. ConocoPhillips (COP)	A	Dividend	J	T	Buy	07/25/18	J		
37. Constellation Brands Inc Cl A (STZ)	A	Dividend	K	T	Sold (part)	05/22/18	J	B	
38.					Buy (add'l)	10/09/18	J		
39.					Buy (add'l)	11/09/18	J		
40. Discover Financial Services (DFS)	A	Dividend	K	T	Buy (add'l)	10/31/18	J		
41. Eaton Corp (ETN)	A	Dividend	K	T	Buy (add'l)	10/02/18	J		
42. Edward Lifesciences (EW)		None	K	T					
43. Energy Sel Sect SPDR Fd (XLE)	A	Dividend			Buy (add'l)	10/02/18	J		
44.					Sold	11/09/18	K	A	
45. Estee Lauder Co Inc Cl A (EL)	A	Dividend	J	T	Sold (part)	06/26/18	J	C	
46.					Sold (part)	07/30/18	J	A	
47. Facebook Inc Cl-A (FB)		None	K	T					
48. Goldman Sachs (GS)	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
49.					Sold	05/31/18	J		
50.					Buy	12/26/18	J		
51. Halliburton (HAL)	A	Dividend			Buy (add'l)	03/22/18	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 28

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Christel, David W.

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52.					Sold	07/25/18	J		
53. Honeywell International (HON)	A	Dividend	K	T					
54. Invesco (IVZ)		None			Sold	02/12/18	K	A	
55. iShares S&P Midcap 400 Index (IJH)	A	Dividend			Buy (add'l)	05/31/18	J		
56.					Sold (part)	09/07/18	J	B	
57.					Sold	09/19/18	K	C	
58. JPMorgan Chase (JPM)	A	Dividend	K	T	Buy (add'l)	02/12/18	J		
59.					Buy (add'l)	10/09/18	J		
60. Lyondellbasell NV Cl-A (LYB)	A	Dividend			Buy	01/11/18	J		
61.					Buy (add'l)	09/25/18	J		
62.					Sold	10/17/18	J		
63. Marathon Petroleum Corp (MPC)		None	J	T	Buy	12/20/18	J		
64. Micron Tech (MU)		None			Sold (part)	02/09/18	J	A	
65.					Sold (part)	03/22/18	J	B	
66.					Sold (part)	05/21/18	J	B	
67.					Sold (part)	06/04/18	J	D	
68.					Sold	06/13/18	J	D	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 28

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Christel, David W.

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69. Microsoft (MSFT)	A	Dividend	K	T					
70. Nextera Energy (NEE)	A	Dividend	K	T	Sold (part)	09/19/18	J	A	
71.					Buy (add'l)	10/09/18	J		
72. Nike Inc B (NKE)	A	Dividend	K	T	Buy (add'l)	02/26/18	J		
73. Palo Alto Networks (PANW)		None	J	T	Buy (add'l)	01/11/18	J		
74.					Buy (add'l)	02/09/18	J		
75.					Sold (part)	07/30/18	J	A	
76.					Buy (add'l)	10/31/18	J		
77. Pepsico (PEP)	A	Dividend	K	T	Sold	01/11/18	K	B	
78.					Buy	06/15/18	J		
79.					Buy (add'l)	07/30/18	J		
80.					Buy (add'l)	10/09/18	J		
81. Pfizer Inc (PFE)	A	Dividend	K	T					
82. Invesco (formerly Powershares) QQQ TR (QQQ)	A	Dividend	K	T	Sold (part)	06/27/18	J	B	
83. Raytheon (RTN)	A	Dividend	K	T	Buy (add'l)	10/02/18	J		
84.					Buy (add'l)	10/31/18	J		
85. Ross Stores (ROST)	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 10 of 28

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86. Royal Dutch Shell PLC (RDS'A)	A	Dividend	K	T	Buy (add'l)	01/11/18	J		
87.					Buy (add'l)	03/22/18	J		
88.					Buy (add'l)	10/02/18	J		
89. Suntrust Bks (STI)	A	Dividend			Buy	05/31/18	J		
90.					Buy (add'l)	07/25/18	J		
91.					Buy (add'l)	11/09/18	J		
92.					Sold	12/26/18	J		
93. TE Connectivity LTD New (TEL)	A	Dividend			Buy	06/15/18	J		
94.					Sold	09/07/18	J		
95. Thermo Fisher Scientific (TMO)	A	Dividend	K	T					
96. United Health GP (UNH)	A	Dividend	K	T	Buy (add'l)	12/12/18	J		
97. US Silica Hldgs (SLCA)	A	Dividend			Sold	05/31/18	J		
98. Valero Energy CP Dela New (VLO)	A	Dividend			Buy	08/29/18	J		
99.					Buy (add'l)	10/02/18	J		
100.					Buy (add'l)	10/31/18	J		
101.					Sold	12/20/18	J		
102. Vantiv CI A (VNTV)		None			Merged (with line 113)	01/16/18	J		

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Page 11 of 28

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103. Vanguard Value ETF Index (VTV)	A	Dividend	K	T	Buy	09/19/18	K		
104.					Buy (add'l)	10/09/18	J		
105.					Buy (add'l)	11/09/18	K		
106. Verizon Communications (VZ)	A	Dividend			Sold	09/19/18	K	B	
107. Visa Inc Cl A (V)	A	Dividend	K	T	Sold (part)	07/30/18	J	C	
108.					Buy (add'l)	10/02/18	J		
109. Voya Finl (VOYA)	A	Dividend	K	T	Buy (add'l)	09/19/18	J		
110.					Buy (add'l)	10/02/18	J		
111.					Buy (add'l)	10/31/18	J		
112. Walt Disney Co Holding (DIS)	A	Dividend	K	T	Buy (add'l)	10/02/18	J		
113. Worldpay Inc Cl A (WP)		None	J	T	Buy (add'l)	02/09/18	J		
114.					Sold (part)	09/19/18	J	B	
115.					Buy (add'l)	10/09/18	J		
116. Zimmer Biomet Holdings (ZBH)	A	Dividend			Sold	02/12/18	J		
117. BROKERAGE #2 (H)									
118. Ironwood Institute MS		None			Redeemed (part)	07/24/18	M		
119.					Redeemed	10/24/18	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 12 of 28

Name of Person Reporting

Christel, David W.

Date of Report

08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) 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. IRA #1 (H)									
121. Morgan Stanley Bank Account (cash)	A	Interest	L	T					
122. Energy Sel Sect SPDR Fd (XLE)	A	Dividend			Buy	01/03/18	K		
123.					Sold	11/09/18	K		
124. iShares 7-10 Yr Treasury Bd ETF (IEF)	A	Dividend			Buy	08/09/18	K		
125.					Sold	10/17/18	K		
126. iShares S&P Mid Cap 400 Index (IJH)	A	Dividend			Buy	05/31/18	K		
127.					Sold	10/03/18	K	A	
128. Invesco (formerly Powershares) QQQ TR (QQQ)	A	Dividend	L	T					
129. iShares Edge MSCI US Quality Fac (QUAL)		None			Buy	10/03/18	K		
130.					Sold	11/05/18	K		
131. SPDR S&P 500 ETF Trust (SPY)	C	Dividend	M	T	Sold (part)	06/27/18	J		
132. Vanguard FTSE Developed Mkts E (VEA)	A	Dividend	J	T	Buy	12/20/18	J		
133. Vanguard Value ETF Index (VTV)	A	Dividend	L	T	Buy	11/05/18	K		
134.					Buy (add'l)	11/09/18	K		
135. Proshares Large Cap Core Plus (CSM)	B	Dividend	M	T	Sold (part)	06/27/18	J		
136. Calamos Market Neutral Inc I (CMNIX)	C	Dividend	L	T	Buy	04/18/18	K		

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

Christel, David W.

Date of Report

08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) 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)	04/24/18	J		
138.					Buy (add'l)	08/07/18	J		
139.					Buy (add'l)	10/17/18	J		
140. Calvert Emerging Markets Eq I (CVMIX)		None	J	T	Buy	12/17/18	J		
141. Doubleline Shiller Enh Cape I (DSEEX)	D	Dividend	L	T	Buy (add'l)	12/26/18	J		
142. Fidelity Adv Total Bond I (FEBIX)	B	Dividend	K	T	Sold (part)	04/18/18	J		
143.					Sold (part)	10/17/18	J		
144. Goldman Sachs Emerging Mkts Debt I (GSDIX)	A	Dividend			Buy (add'l)	01/03/18	J		
145.					Sold (part)	04/24/18	J		
146.					Sold (part)	05/07/18	J		
147.					Sold	08/09/18	K		
148. Goldman Sachs US Eq Insight I (GSELX)	B	Dividend	K	T	Buy	08/09/18	K		
149.					Buy (add'l)	10/03/18	J		
150. Hartford Intl Value I (HILIX)		None			Sold	02/07/18	K	C	
151. Nuveen Small Cap Value Fund I (FSCCX)	A	Dividend			Sold (part)	10/03/18	J	A	
152.					Sold	12/17/18	K		
153. Oakmark International I (OAKIX)	B	Dividend			Buy	02/07/18	K		

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

Christel, David W.

Date of Report

08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) 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.					Sold (part)	06/20/18	J		
155.					Sold (part)	08/09/18	K		
156.					Sold	12/20/18	K		
157. Pimco Income P (PONPX)	C	Dividend	L	T					
158. Pimco Invest Grd Corp Bond P (PBDPX)	B	Dividend			Sold (part)	04/19/18	K		
159.					Sold	04/24/18	K		
160. Pimco Short Term I-2 (PTSPX)	B	Dividend	L	T	Buy	04/19/18	K		
161.					Buy (add'l)	04/24/18	K		
162.					Sold (part)	08/07/18	J		
163.					Buy (add'l)	10/17/18	K		
164. PGIM (formerly Prudential) Short Term Corp Bd Z (PIFZX)	B	Dividend	L	T	Buy (add'l)	05/07/18	J		
165.					Buy (add'l)	08/07/18	J		
166. TCW Galileo Total Return Bond I (TGLMX)		None			Sold	01/22/18	K		
167. T Rowe Price Mid Cap Gr (RPGMX)	C	Dividend	K	T	Buy	01/25/18	K		
168.					Buy (add'l)	04/18/18	J		
169. Tortoise MLP & Pipeline Inst (TORIX)	A	Dividend			Buy	08/07/18	K		
170.					Sold	12/17/18	K		

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

Christel, David W.

Date of Report

08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) 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. Transamerica Midcap Val Opp A (MCVAX)		None			Sold (part)	01/03/18	K		
172.					Sold (part)	01/25/18	K	A	
173.					Sold	05/31/18	K		
174. Virtus Kar Small-Cap Growth I (PXSGX)		None			Buy	06/20/18	K		
175.					Sold	10/03/18	K		
176. Virtus Vontobel (formerly Insight) Emerg Markets I (HIEMX)		None			Buy (add'l)	01/03/18	J		
177.					Sold (part)	06/20/18	K		
178.					Sold	08/09/18	K		
179. IRA #2 (H)									
180. Morgan Stanley Bank Account (cash)	A	Dividend	K	T					
181. Energy Sel Sect SPDR Fd (XLE)	A	Dividend			Buy	01/03/18	J		
182.					Sold	11/09/18	J		
183. iShares 7-10 Yr Treasury Bd ETF (IEF)	A	Dividend			Buy	08/09/18	J		
184.					Sold	10/17/18	J		
185. iShares S&P Midcap 400 Index (IJH)	A	Dividend			Buy	05/31/18	J		
186.					Sold	10/03/18	J	A	
187. iShares Edge MSCI US Quality Fac (QUAL)		None			Buy	10/03/18	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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 28

Name of Person Reporting

Christel, David W.

Date of Report

08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) 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	11/05/18	J		
189. Invesco (formerly Powershares) QQQ TR (QQQ)	A	Dividend	J	T					
190. Proshares Large Cap Core Plus (CSM)	A	Dividend	K	T	Sold (part)	06/27/18	J	A	
191. SPDR S&P 500 ETF Trust (SPY)	A	Dividend	K	T	Sold (part)	06/27/18	J	A	
192. Vanguard FTSE Developed Mkts E (VEA)	A	Dividend	J	T	Buy	12/20/18	J		
193. Vanguard Value ETF Index (VTV)	A	Dividend	J	T	Buy	11/05/18	J		
194.					Buy (add'l)	11/09/18	J		
195. Calamos Market Neutral Inc I (CMNIX)	A	Dividend	J	T	Buy	04/18/18	J		
196.					Buy (add'l)	04/24/18	J		
197.					Buy (add'l)	08/07/18	J		
198.					Buy (add'l)	10/17/18	J		
199. Calvert Emerging Markets Eq I (CVMIX)		None	J	T	Buy	12/17/18	J		
200. Doubleline Shiller Enh Cape I (DSEEX)	C	Dividend	K	T	Buy (add'l)	12/26/18	J		
201. Fidelity Adv Total Bond I (FEPIX)	A	Dividend	J	T	Sold (part)	10/17/18	J		
202. Goldman Sachs Emerging Mkts Debt I (GSDIX)	A	Dividend			Buy (add'l)	01/03/18	J		
203.					Buy (add'l)	01/25/18	J		
204.					Sold (part)	04/24/18	J		

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	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)	F ~\$50,001 - \$100,000 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 17 of 28

Name of Person Reporting

Christel, David W.

Date of Report

08/01/2019

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.					Sold (part)	05/07/18	J		
206.					Sold	08/09/18	J		
207. Goldman Sachs US Eq Insight I (GSELX)	A	Dividend	J	T	Buy	08/09/18	J		
208.					Buy (add'l)	10/03/18	J		
209. Hartford Intl Value I (HILIX)		None			Sold	02/07/18	J		
210. Nuveen Small Cap Value Fund I (FSCCX)	A	Dividend			Sold (part)	10/03/18	J	A	
211.					Sold	12/17/18	J		
212. Oakmark International I (OAKIX)	A	Dividend			Buy	02/07/18	J		
213.					Sold (part)	08/09/18	J		
214.					Sold	12/20/18	J		
215. Pimco Income P (PONPX)	A	Dividend	K	T					
216. Pimco Invest Grd Corp Bond P (PBDPX)	A	Dividend			Sold (part)	04/19/18	J		
217.					Sold	04/24/18	J		
218. Pimco Short Term 1-2 (PTSPX)	A	Dividend	K	T	Buy	04/19/18	J		
219.					Buy (add'l)	04/24/18	J		
220.					Sold (part)	08/07/18	J	A	
221.					Buy (add'l)	10/17/18	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		

FINANCIAL DISCLOSURE REPORT

Page 18 of 28

Name of Person Reporting

Christel, David W.

Date of Report

08/01/2019

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)

222. PGIM (formerly Prudential) Short Term Corp Bd Z (PIFZX)	A	Dividend	J	T	Buy (add'l)	05/07/18	J		
223. TCW Galileo Total Return Bond I (TGLMX)		None			Sold	01/22/18	J		
224. T Rowe Price Mid Cap Gr (RPMGX)	A	Dividend	J	T	Buy	01/25/18	J		
225.					Buy (add'l)	04/18/18	J		
226. Tortoise MLP & Pipeline Inst (TORIX)	A	Dividend			Buy	08/07/18	J		
227.					Sold	12/17/18	J		
228. Transamerica Midcap Val Opp A (MCVAX)		None			Sold (part)	01/03/18	J		
229.					Sold (part)	01/25/18	J		
230.					Sold	05/31/18	J		
231. Virtus Kar Small-Cap Growth I (PXSGX)		None			Buy	06/20/18	J		
232.					Sold	10/03/18	J		
233. Virtus Vontobel (formerly Insight) Emerg Markets I (HIEMX)		None			Buy (add'l)	01/03/18	J		
234.					Sold (part)	06/20/18	J	A	
235.					Sold	08/09/18	J	A	
236. IRA #3 (H)									
237. Energy Sel Sect SPDR Fd (XLE)	A	Dividend			Buy	01/03/18	J		
238.					Sold	11/09/18	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

Christel, David W.

Date of Report

08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) 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)

239. Invesco (formerly Powershares) QQQ TR (QQQ)	A	Dividend	J	T					
240. iShares 7-10 Yr Treas Bd ETF (IEF)	A	Dividend			Buy	08/09/18	J		
241.					Sold	10/17/18	J		
242. iShares S&P Midcap 400 Index (IJH)	A	Dividend			Buy	05/31/18	J		
243.					Sold	10/03/18	J	A	
244. iShares Edge MSCI US Qlty Fac (QUAL)		None			Buy	10/03/18	J		
245.					Sold	11/05/18	J		
246. Proshares Large Cap Core Plus (CSM)	A	Dividend	J	T	Sold (part)	06/27/18	J	A	
247. SPDR S&P 500 ETF Trust (SPY)	A	Dividend	J	T	Sold (part)	06/27/18	J	A	
248. Vanguard FTSE Developed Mkts E (VEA)	A	Dividend	J	T	Buy	12/20/18	J		
249. Vanguard Value ETF Index (VTV)	A	Dividend	J	T	Buy	11/05/18	J		
250.					Buy (add'l)	11/09/18	J		
251. Calamos Market Neutral Inc I (CMNIX)	A	Dividend	J	T	Buy	04/18/18	J		
252.					Buy (add'l)	08/17/18	J		
253. Doubleline Shiller Enh Cape I (DSEEX)	A	Dividend	J	T					
254. Fidelity Adv Total Bond I (FEPIX)	A	Dividend	J	T					
255. Goldman Sachs Emerging Mkts Debt I (GSDIX)	A	Dividend			Sold	08/09/18	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 20 of 28

Name of Person Reporting

Christel, David W.

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08/01/2019

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

☐ NONE (No reportable income, assets, or transactions.)

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256. Goldman Sachs US Eq Insight I (GSELX)		None	J	T	Buy	08/09/18	J		
257. Hartford Intl Value I (HILIX)		None			Sold	02/07/18	J	A	
258. Nuveen Small Cap Value Fund I (FSCCX)	A	Dividend			Sold	12/17/18	J		
259. Oakmark International Advisor (OAYIX)	A	Dividend			Buy	02/07/18	J		
260.					Sold (part)	08/09/18	J		
261.					Sold	12/20/18	J		
262. PGIM (formerly Prudential) Short Term Corp Bd Z (PIFZX)	A	Dividend	J	T					
263. Pimco Income P (PONPX)	A	Dividend	J	T					
264. Pimco Invest Grd Corp Bond P (PBDPX)	A	Dividend			Sold (part)	04/19/18	J		
265.					Sold	04/24/18	J		
266. Pimco Short Term I-2 (PTSPX)	A	Dividend	J	T	Buy	04/19/18	J		
267.					Buy (add'l)	04/24/18	J		
268.					Buy (add'l)	10/17/18	J		
269. TCW Galileo Total Return Bond I (TGLMX)		None			Sold	01/22/18	J		
270. T Rowe Price Mid Cap Gr (RPMGX)	A	Dividend	J	T	Buy	01/25/18	J		
271. Tortoise MLP & Pipeline Inst (TORIX)	A	Dividend			Buy	08/07/18	J		
272.					Sold	12/17/18	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	
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FINANCIAL DISCLOSURE REPORT

Page 21 of 28

Name of Person Reporting

Christel, David W.

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08/01/2019

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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	(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. Transamerica Midcap Val Opp A (MCVAX)		None			Sold (part)	01/03/18	J		
274.					Sold (part)	01/25/18	J	A	
275.					Sold	05/31/18	J		
276. Virtus KAR Sm Cap Grwth I (PXSXG)		None			Buy	06/20/18	J		
277.					Sold	10/03/18	J		
278. Virtus Vontobel (formerly Insight) Emerg Markets I (HIEMX)		None			Sold (part)	06/20/18	J	A	
279.					Sold	08/09/18	J	A	
280. BROKERAGE #4 (H)									
281. Morgan Stanley Bank Account (cash)	A	Interest	J	T					
282. Energy Sel Sect SPDR Fd (XLE)	A	Dividend			Buy	01/03/18	J		
283.					Sold	11/09/18	J		
284. iShares 7-10 Yr Treasury Bd ETF (IEF)	A	Dividend			Buy	08/09/18	J		
285.					Sold	10/17/18	J		
286. iShares S&P Midcap 400 Index (IJH)	A	Dividend			Buy	05/31/18	J		
287.					Sold	10/03/18	J	A	
288. iShares Edge MSCI US Quality Fac (QUAL)		None			Buy	10/03/18	J		
289.					Sold	11/05/18	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	
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FINANCIAL DISCLOSURE REPORT

Page 22 of 28

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Christel, David W.

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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)
290. Invesco (formerly Powershares) QQQ TR (QQQ)	A	Dividend	K	T					
291. Proshares Large Cap Core Plus (CSM)	A	Dividend	K	T	Sold (part)	06/27/18	J		
292. SPDR S&P 500 ETF Trust (SPY)	B	Dividend	L	T	Sold (part)	06/27/18	J		
293. Vanguard FTSE Developed Mkts E (VEA)	A	Dividend	J	T	Buy	12/20/18	J		
294. Vanguard Values ETF Index (VTV)	A	Dividend	K	T	Buy	11/05/18	J		
295.					Buy (add'l)	11/09/18	J		
296. Calamos Market Neutral Inc I (CMNIX)	A	Dividend	K	T	Buy	04/18/18	J		
297.					Buy (add'l)	04/24/18	J		
298.					Buy (add'l)	08/07/18	J		
299.					Buy (add'l)	10/17/18	J		
300. Calvert Emerging Markets Eq I (CVMIX)		None	J	T	Buy	12/17/18	J		
301. Doubleline Shiller Enh Cape I (DSEEX)	C	Dividend	K	T					
302. Fidelity Adv Total Bond I (FEPIX)	A	Dividend	J	T	Sold (part)	04/18/18	J		
303.					Sold (part)	10/17/18	J		
304. Goldman Sachs Emerging Mkts Debt I (GSDIX)	A	Dividend			Buy (add'l)	01/03/18	J		
305.					Buy (add'l)	01/25/18	J		
306.					Sold (part)	04/24/18	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	
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FINANCIAL DISCLOSURE REPORT

Page 23 of 28

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307.					Sold (part)	05/07/18	J		
308.					Sold	08/09/18	J		
309. Goldman Sachs US Eq Insight I (GSELX)	A	Dividend	K	T	Buy	08/09/18	J		
310.					Buy (add'l)	10/03/18	J		
311. Hartford Intl Value I (HILIX)		None			Sold	02/07/18	K	B	
312. Nuveen Small Cap Value Fund I (FSCCX)	A	Dividend			Sold (part)	10/03/18	J	A	
313.					Sold	12/17/18	J		
314. Oakmark International Advisor (OAYIX)	A	Dividend			Buy	02/07/18	K		
315.					Sold (part)	08/09/18	J		
316.					Sold	12/20/18	J		
317. Pimco Income P (PONPX)	B	Dividend	K	T					
318. Pimco Invest Grd Corp Bond P (PBDPX)	A	Dividend			Sold (part)	04/18/18	J	A	
319.					Sold (part)	04/19/18	J	A	
320.					Sold	04/24/18	J		
321. Pimco Short Term 1-2 (PTSPX)	A	Dividend	K	T	Buy	04/19/18	J		
322.					Buy (add'l)	04/24/18	J		
323.					Sold (part)	08/07/18	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	
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FINANCIAL DISCLOSURE REPORT

Page 24 of 28

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324.					Buy (add'l)	10/17/18	J		
325. PGIM (formerly Prudential) Short Term Corp Bd Z (PIFZX)	A	Dividend	K	T	Buy (add'l)	05/07/18	J		
326.					Buy (add'l)	08/07/18	J		
327. TCW Galileo Total Return Bond I (TGLMX)		None			Sold	01/22/18	J		
328. T Rowe Price Mid Cap Gr (RPMGX)	B	Dividend	J	T	Buy	01/25/18	J		
329.					Buy (add'l)	04/18/18	J		
330. Tortoise MLP & Pipeline Inst (TORIX)	A	Dividend			Buy	08/07/18	J		
331.					Sold	12/17/18	J		
332. Transamerica Midcap Val Opp A (MCVAX)		None			Sold (part)	01/03/18	J		
333.					Sold (part)	01/25/18	J	A	
334.					Sold	05/31/18	J		
335. Virtus Kar Small-Cap Growth I (PXGSX)		None			Buy	06/20/18	J		
336.					Sold	10/03/18	J		
337. Virtus Vontobel (formerly Insight) Emerg Markets I (HIEMX)		None			Sold (part)	06/20/18	J		
338.					Sold	08/09/18	J	A	
339. BROKERAGE #5 (H)									
340. Morgan Stanley Bank Account (cash)	A	Interest	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
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FINANCIAL DISCLOSURE REPORT

Page 25 of 28

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341. Bank of America (BAC)									
342. Blackstone Group (BX)	A	Dividend	J	T					
343. Energy Transfer Partners LP (ETP)		None	J	T					
344. Enterprise Prod Partners LP (EPD)		None	J	T					
345. Energy Sel Sect SPDR Fd (XLE)	D	Dividend	J	T					
346. MS 8.15% CNTG COUPON NOTE LINKED TO S&p 500 RATE	B	Interest	K	T					
347. United States Treasury Bill Bond (912796QN2)		None			Buy	10/09/18	M		
348.					Redeemed	12/13/18	M		
349. United States Treasury Bill Bond (912796RG6)		None	M	T	Buy	10/09/18	M		
350. Templeton Global Total Ret C (TTRCX)	A	Dividend	J	T					
351. OTHER HOLDINGS (H)									
352. Silver Lake RV Park Management, LLC (NOTE)	D	Interest			Redeemed	09/30/18	M		Michael DeFrees
353. Rental Property, Vancouver, WA (Amen Corner Mgmt, LLC)		None			Sold	01/01/18	M		Pin High Partners LLC
354. Rental Property, Vancouver, WA (Blue Tee Mgmt, LLC)		None			Sold	01/01/18	L		Pin High Partners LLC
355. Rental Property, Clackamas, OR (Double Cut Mgmt, LLC)	D	Rent	N	W					
356. Rental Property, Vancouver, WA (Double Eagle Mgmt, LLC)		None			Sold	01/01/18	M		Pin High Partners LLC
357. Rental Property, Vancouver, WA (First Cut Mgmt, LLC)		None			Sold	01/01/18	M		Pin High Partners LLC

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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FINANCIAL DISCLOSURE REPORT

Page 26 of 28

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358. Rental Property, Vancouver, WA (Front Nine Mgmt, LLC)		None			Sold	01/01/18	N		Pin High Partners LLC
359. Rental Property, Brooklyn, New York (Kick Point, LLC)	D	Rent			Sold	05/01/18	O		John & Kathleen Sharpe
360. Rental Property, Clackamas, OR (Pelican Bay Mgmt, LLC)	D	Rent	J	W					
361. Rental Property, Rocklin, CA (Rocklin NW, LLC)	D	Rent			Sold	09/30/18	N		Sutter Comm. Group LLC
362. Rental Property, Portland, OR (MAJ Airport, LLC)	D	Rent	M	W					
363. Investment Property, Vancouver, WA (Black Silver, LLC)	D	Rent	O	W					
364. Investment Property, Stockton, CA (Topspin Properties)		None	N	W					
365. Investment Property, Vancouver, WA (Topspin Properties, LLC)		None	P1	W					
366. Rental Property, Brooklyn, NY (Kick Point, LLC)	D	Rent	P1	W	Buy	06/20/18	P1		J.P.Grathwol & R.Berry
367. MAJ Fife, LLC		None	P1	W	Buy	09/20/18	P1		KD Lee, KB Lee, HS Hong
368. Pin High Partners, LLC		None			Buy	01/01/18	P1		
369.					Sold (part)	01/01/18	O		Ray and Mary Thompson
370.					Sold	04/01/18	N		Double Green Properties, LLC
371. Rental Property, Vancouver, WA (Double Green Properties, LLC)	C	Rent	N	W	Buy	04/01/18	N		Pin High Partners LLC
372. Rental Property, Vancouver, WA	B	Rent			Buy	01/01/18	N		Pin High Partners LLC
373.					Sold	04/11/18	N		Kathleen J Garton, Trustee
374. MAJ University Place Apartments LLC (Pin High NW, LLC)		None	O	W	Buy	12/05/18	O		

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

Christel, David W.

Date of Report

08/01/2019

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

Part VI: Value codes are based upon gross value; although the filer owns only a fractional share of the underlying assets.

Part VII, line 341: This item became unreportable during 2018 without a corresponding reportable transaction. (Y)

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Part VII, line 373 was a 1031 exchange.

Part VII, line 374: This asset was acquired from David Smith, Smith Yong Ye Trustees, Jeffrey and Mindy Smith, and D-Y Leasing LLC (Steve Smith).

FINANCIAL DISCLOSURE REPORT

Page 28 of 28

Name of Person Reporting

Christel, David W.

Date of Report

08/01/2019

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/ **David W. Christel**

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