

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) Stahl, Norman H.	2. Court or Organization US Court of Appeals - 1st Circuit	3. Date of Report 06/24/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior Status	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 US Court of Appeals 1 Courthouse Way, Suite 8730 Boston, Massachusetts 02210		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Board Member	Tufts Medical Center Board of Governors
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.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. _____

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. _____

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

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Ashland House Associates, LP, 9%, Bedford, NH - Rental Income	F	Rent	N	W					
2. Citizen's Bank, Cash, Checking and MM	A	Interest	K	T					
3. Martha's Vineyard Savings Bank, Cash	A	Interest	J	T					
4.									
5. Trust # 1 (H)									
6. -Exxon Mobil	B	Dividend	K	T					
7. -Kellogg Co	B	Dividend	L	T	Buy (add'l)	02/21/18	J		
8.					Buy (add'l)	03/21/18	J		
9.					Sold (part)	07/23/18	J	A	
10.					Sold (part)	10/12/18	J		
11.					Sold (part)	10/22/18	J	A	
12.					Sold (part)	11/05/18	J		
13.					Sold (part)	11/06/18	J		
14.					Sold (part)	11/14/18	J		
15.					Sold (part)	11/15/18	J		
16.					Sold (part)	11/16/18	J		
17. -Pepsico	B	Dividend	L	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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18. -Charles Schwab Corp.	A	Dividend	L	T	Buy (add'l)	02/06/18	J		
19.					Buy (add'l)	02/07/18	J		
20.					Sold (part)	03/22/18	J	A	
21.					Buy (add'l)	08/10/18	J		
22.					Buy (add'l)	09/17/18	J		
23.					Buy (add'l)	10/15/18	J		
24.					Sold (part)	11/29/18	J		
25.					Buy (add'l)	12/13/18	J		
26.					Buy (add'l)	12/18/18	J		
27. -Alphabet Inc. Class C		None	K	T	Sold (part)	07/24/18	J	C	
28. -Nestle SA	A	Dividend	K	T	Buy (add'l)	01/03/18	J		
29.					Buy (add'l)	06/08/18	J		
30.					Sold (part)	07/23/18	J		
31.					Sold (part)	11/29/18	J		
32. -Diageo PLC	A	Dividend	J	T	Sold (part)	03/23/18	J	A	
33.					Sold (part)	04/02/18	J	A	
34.					Sold (part)	07/23/18	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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35.					Sold (part)	11/29/18	J	A	
36.	-Walt Disney Co	A	Dividend	K	T	Buy (add'l)	01/31/18	J	
37.					Buy (add'l)	02/27/18	J		
38.					Sold (part)	07/23/18	J	A	
39.					Sold (part)	09/26/18	J	A	
40.					Sold (part)	11/02/18	J	A	
41.	-Nike Inc. Class B	A	Dividend			Sold (part)	01/19/18	J	A
42.					Sold (part)	01/24/18	J	A	
43.					Sold (part)	01/31/18	J		
44.					Sold (part)	02/06/18	J	C	
45.					Sold	02/07/18	J	C	
46.	-Lululemon Athletica		None			Sold (part)	01/02/18	J	B
47.					Sold (part)	02/07/18	J	B	
48.					Sold (part)	02/09/18	J	C	
49.					Sold	02/13/18	J	B	
50.	-Visa Inc CL A		None			Sold	01/04/18	J	C
51.	-LVMH MOET	A	Dividend	J	T	Sold (part)	02/06/18	J	A

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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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52.					Sold (part)	03/19/18	J	B	
53.					Sold (part)	03/21/18	J	B	
54.					Sold (part)	07/23/18	J	C	
55. -Comcast Corporation	A	Dividend	K	T	Buy (add'l)	01/03/18	J		
56.					Buy (add'l)	01/04/18	J		
57.					Buy (add'l)	02/09/18	J		
58.					Buy (add'l)	02/27/18	J		
59.					Buy (add'l)	03/19/18	J		
60.					Sold (part)	07/23/18	J		
61.					Sold (part)	08/07/18	J		
62.					Sold (part)	08/30/18	J		
63.					Sold (part)	09/17/18	J		
64.					Sold (part)	10/22/18	J	A	
65. -McDonalds	A	Dividend	K	T	Buy (add'l)	03/02/18	J		
66.					Sold (part)	04/06/18	J	A	
67.					Sold (part)	10/24/18	J	B	
68.					Sold (part)	11/29/18	J	B	

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69. -Wal-mart Stores	A	Dividend	K	T	Sold (part)	01/12/18	J	A	
70.					Sold (part)	01/31/18	J	B	
71.					Buy (add'l)	05/09/18	J		
72.					Buy (add'l)	06/20/18	J		
73.					Sold (part)	07/23/18	J	A	
74.					Sold (part)	09/25/18	J	A	
75.					Sold (part)	10/24/18	J	B	
76.					Sold (part)	10/29/18	J	A	
77. -Carnival Corp	A	Dividend			Sold (part)	09/17/18	J	B	
78.					Sold	09/18/18	J	C	
79. -Facebook Class A		None	J	T	Sold (part)	01/02/18	J	C	
80.					Buy (add'l)	09/17/18	J		
81.					Buy (add'l)	09/18/18	J		
82.					Buy (add'l)	10/04/18	J		
83.					Buy (add'l)	10/24/18	J		
84.					Sold (part)	12/18/18	J		
85.					Sold (part)	12/26/18	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
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86. -Heineken NV FADR	A	Dividend	K	T	Sold (part)	02/16/18	J		
87.					Sold (part)	02/26/18	J	A	
88.					Sold (part)	03/02/18	J	A	
89.					Sold (part)	04/09/18	J	A	
90.					Sold (part)	05/03/18	J	A	
91.					Sold (part)	11/29/18	J	A	
92. -Marriott Intl Inc, Class A	A	Dividend	J	T	Sold (part)	01/02/18	J	D	
93.					Buy (add'l)	06/19/18	J		
94.					Buy (add'l)	06/22/18	J		
95.					Buy (add'l)	08/07/18	J		
96.					Buy (add'l)	09/06/18	J		
97.					Buy (add'l)	09/18/18	J		
98.					Buy (add'l)	10/24/18	J		
99. -Microsoft Corp	A	Dividend	J	T	Sold (part)	01/16/18	J	B	
100.					Sold (part)	02/27/18	J	B	
101.					Sold (part)	04/12/18	J	B	
102.					Sold (part)	07/23/18	J	C	

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103.					Sold (part)	11/29/18	J	B	
104. -Coca Cola	A	Dividend	K	T	Buy (add'l)	02/15/18	J		
105.					Sold (part)	07/23/18	J		
106.					Buy (add'l)	09/04/18	J		
107.					Sold (part)	10/12/18	J		
108.					Sold (part)	10/22/18	J		
109. -Darden Restaurants	A	Dividend	J	T	Sold (part)	07/23/18	J	A	
110.					Sold (part)	08/10/18	J	A	
111.					Sold (part)	08/14/18	J	A	
112.					Sold (part)	09/06/18	J	B	
113. -Dunkin Brands Group	A	Dividend	J	T	Buy (add'l)	02/07/18	J		
114.					Buy (add'l)	04/27/18	J		
115.					Sold (part)	11/29/18	J	A	
116. -Hersey Company	A	Dividend			Buy (add'l)	01/12/18	J		
117.					Sold	04/26/18	J		
118. -Proctor & Gamble	A	Dividend			Buy (add'l)	01/02/18	J		
119.					Buy (add'l)	01/05/18	J		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	01/23/18	J		
121.					Sold (part)	05/16/18	J		
122.					Sold (part)	05/30/18	J		
123.					Sold (part)	07/10/18	J		
124.					Sold (part)	07/11/18	J		
125.					Sold	07/12/18	J		
126. -Ulta Beauty, Inc.		None	K	T	Buy (add'l)	01/05/18	J		
127.					Buy (add'l)	01/24/18	J		
128.					Buy (add'l)	03/23/18	J		
129.					Sold (part)	04/25/18	J		
130.					Sold (part)	11/29/18	J	A	
131. -Time Warner, Inc. (Became AT&T on 6/15/2018)	A	Dividend			Buy	01/31/18	J		
132.					Buy (add'l)	02/08/18	J		
133.					Buy (add'l)	02/09/18	J		
134.					Buy (add'l)	02/16/18	J		
135.					Buy (add'l)	04/26/18	J		
136.					Merged (with line 137)	06/15/18	K	B	

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -AT&T (Merger Time Warner to AT&T)		None			Open	06/15/18	K		
138.					Sold (part)	06/21/18	J		
139.					Sold (part)	06/22/18	J		
140.					Sold	06/26/18	J		
141. -Anheuser Busch Inbev	A	Dividend	J	T	Buy	01/02/18	J		
142.					Buy (add'l)	01/19/18	J		
143.					Buy (add'l)	01/23/18	J		
144.					Buy (add'l)	04/26/18	J		
145.					Buy (add'l)	10/02/18	J		
146.					Sold (part)	10/22/18	J		
147.					Sold (part)	11/29/18	J		
148.					Sold (part)	12/12/18	J		
149. -Ebay		None	J	T	Buy	02/07/18	J		
150.					Buy (add'l)	03/22/18	J		
151.					Buy (add'l)	04/13/18	J		
152.					Buy (add'l)	07/10/18	J		
153.					Buy (add'l)	09/06/18	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	09/25/18	J		
155.					Sold (part)	10/22/18	J		
156.					Sold (part)	11/29/18	J		
157. -Home Depot	A	Dividend	K	T	Buy	04/06/18	J		
158.					Buy (add'l)	04/09/18	J		
159.					Buy (add'l)	04/13/18	J		
160.					Buy (add'l)	11/15/18	J		
161. -Illinois Tool Works	A	Dividend			Buy	05/16/18	J		
162.					Buy (add'l)	06/22/18	J		
163.					Sold (part)	10/02/18	J		
164.					Sold (part)	10/04/18	J		
165.					Sold	10/05/18	J		
166. -Sherwin Williams Co	A	Dividend	J	T	Buy	04/27/18	J		
167. -Starbucks	A	Dividend	J	T	Buy	06/20/18	J		
168. -Tiffany Co		None	J	T	Buy	12/04/18	J		
169.					Buy (add'l)	12/13/18	J		
170. -Weight Watchers Intl		None	J	T	Buy	11/02/18	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	11/09/18	J		
172.					Buy (add'l)	12/12/18	J		
173.					Buy (add'l)	12/28/18	J		
174. -William Sonoma	A	Dividend	J	T	Buy	07/11/18	J		
175.					Buy (add'l)	07/12/18	J		
176.					Buy (add'l)	07/17/18	J		
177.					Buy (add'l)	10/05/18	J		
178.					Buy (add'l)	11/14/18	J		
179. -Cash, Schwab Bank Sweep	A	Interest	K	T					
180. -US Treasury NT Due 8/15/18	A	Interest			Matured	08/15/18	M		
181. -US Treasury Bill Due 5/31/18	A	Interest			Matured	05/31/18	N		
182. -US Treasury Bill Due 5/30/19		None	M	T					
183. -US Treasury Bill Due 8/15/19		None	N	T					
184.									
185. Trust # 2 IRA (H)									
186. -Alphabet Inc. Class C		None	M	T	Sold (part)	01/02/18	J	B	
187.					Sold (part)	01/12/18	J	B	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	01/22/18	J	C	
189.					Sold (part)	01/29/18	J	C	
190.					Sold (part)	02/20/18	K	D	
191.					Sold (part)	02/21/18	J	C	
192.					Sold (part)	02/26/18	J	C	
193.					Sold (part)	03/12/18	J	C	
194.					Sold (part)	03/23/18	J	C	
195.					Buy (add'l)	04/24/18	J		
196.					Sold (part)	07/17/18	J	B	
197.					Sold (part)	07/25/18	J	B	
198.					Buy (add'l)	09/07/18	J		
199.					Buy (add'l)	10/11/18	K		
200.					Buy (add'l)	10/18/18	J		
201.					Buy (add'l)	10/24/18	J		
202.					Buy (add'l)	10/26/18	K		
203.					Buy (add'l)	10/29/18	J		
204.					Buy (add'l)	11/05/18	K		

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

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☐ 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)
205.					Buy (add'l)	11/09/18	J		
206.					Buy (add'l)	11/12/18	J		
207.					Buy (add'l)	11/19/18	J		
208.					Sold (part)	12/12/18	J		
209. -Anheuser-Busch	C	Dividend	L	T	Sold (part)	01/02/18	J		
210.					Buy (add'l)	01/23/18	J		
211.					Sold (part)	03/23/18	J		
212.					Buy (add'l)	04/13/18	J		
213.					Buy (add'l)	04/27/18	J		
214.					Buy (add'l)	05/09/18	J		
215.					Sold (part)	05/10/18	J		
216.					Buy (add'l)	05/30/18	J		
217.					Buy (add'l)	05/31/18	J		
218.					Buy (add'l)	08/31/18	J		
219.					Buy (add'l)	09/04/18	J		
220.					Buy (add'l)	09/06/18	J		
221.					Buy (add'l)	09/19/18	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	09/27/18	J		
223.					Buy (add'l)	10/17/18	J		
224.					Buy (add'l)	12/27/18	J		
225. -Carnival Corp	B	Dividend			Sold (part)	01/02/18	J	A	
226.					Sold (part)	01/24/18	J	B	
227.					Sold (part)	02/21/18	J	B	
228.					Sold (part)	03/23/18	J		
229.					Buy (add'l)	03/28/18	J		
230.					Sold (part)	05/16/18	J	A	
231.					Sold (part)	05/17/18	J	A	
232.					Sold (part)	05/30/18	J		
233.					Buy (add'l)	06/20/18	J		
234.					Buy (add'l)	07/11/18	J		
235.					Sold (part)	08/22/18	J		
236.					Sold (part)	09/14/18	J		
237.					Sold (part)	09/17/18	K	D	
238.					Sold	09/18/18	K	D	

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

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☐ 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. -Charles Schwab Corp	A	Dividend	M	T	Buy (add'l)	02/07/18	J		
240.					Buy (add'l)	02/08/18	J		
241.					Sold (part)	02/27/18	J	A	
242.					Sold (part)	03/09/18	J	A	
243.					Sold (part)	03/13/18	J	A	
244.					Sold (part)	03/22/18	J	C	
245.					Buy (add'l)	08/10/18	J		
246.					Buy (add'l)	08/15/18	J		
247.					Buy (add'l)	08/21/18	J		
248.					Buy (add'l)	08/23/18	J		
249.					Buy (add'l)	08/31/18	J		
250.					Buy (add'l)	09/17/18	J		
251.					Buy (add'l)	09/18/18	J		
252.					Buy (add'l)	09/26/18	J		
253.					Buy (add'l)	10/10/18	J		
254.					Buy (add'l)	10/15/18	J		
255.					Buy (add'l)	10/17/18	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256.					Buy (add'l)	10/18/18	J		
257.					Buy (add'l)	10/23/18	J		
258.					Buy (add'l)	10/24/18	J		
259.					Buy (add'l)	12/04/18	J		
260.					Buy (add'l)	12/13/18	J		
261.					Buy (add'l)	12/14/18	J		
262. -Coca Cola Company	C	Dividend	M	T	Sold (part)	01/02/18	J		
263.					Buy (add'l)	01/10/18	J		
264.					Buy (add'l)	02/14/18	J		
265.					Sold (part)	03/23/18	J		
266.					Buy (add'l)	04/25/18	J		
267.					Sold (part)	05/30/18	J		
268.					Sold (part)	08/02/18	J	A	
269.					Buy (add'l)	08/31/18	J		
270.					Buy (add'l)	09/04/18	J		
271.					Sold (part)	10/18/18	K	A	
272.					Sold (part)	10/24/18	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	

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Stahl, Norman H.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273.					Sold (part)	11/05/18	J	A	
274.					Sold (part)	11/12/18	J	A	
275.					Sold (part)	12/06/18	J	A	
276.					Sold (part)	12/07/18	J	A	
277. -Comcast	C	Dividend	M	T	Sold (part)	01/02/18	J	A	
278.					Buy (add'l)	01/08/18	J		
279.					Buy (add'l)	01/24/18	J		
280.					Buy (add'l)	02/27/18	J		
281.					Buy (add'l)	03/09/18	J		
282.					Buy (add'l)	03/12/18	J		
283.					Buy (add'l)	03/13/18	J		
284.					Buy (add'l)	03/19/18	J		
285.					Buy (add'l)	03/20/18	J		
286.					Sold (part)	03/23/18	J		
287.					Buy (add'l)	04/27/18	J		
288.					Sold (part)	05/30/18	J		
289.					Sold (part)	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold (part)	08/21/18	J		
291.					Sold (part)	08/28/18	J		
292.					Sold (part)	08/31/18	J		
293.					Sold (part)	09/06/18	J		
294.					Sold (part)	09/14/18	J		
295.					Sold (part)	09/17/18	J		
296.					Sold (part)	09/20/18	J		
297.					Buy (add'l)	09/25/18	J		
298.					Buy (add'l)	09/26/18	J		
299.					Buy (add'l)	10/03/18	J		
300.					Sold (part)	10/26/18	J		
301.					Sold (part)	10/29/18	J		
302.					Sold (part)	10/30/18	J	A	
303.					Sold (part)	11/05/18	J	A	
304. -Darden Restaurants	B	Dividend	K	T	Sold (part)	01/02/18	J	A	
305.					Sold (part)	03/02/18	J	A	
306.					Buy (add'l)	03/22/18	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	

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	03/23/18	J		
308.					Sold (part)	03/23/18	J		
309.					Buy (add'l)	03/27/18	J		
310.					Sold (part)	04/27/18	J	A	
311.					Sold (part)	05/01/18	J	A	
312.					Sold (part)	05/03/18	J	A	
313.					Sold (part)	05/08/18	J	A	
314.					Sold (part)	05/30/18	J	A	
315.					Sold (part)	06/21/18	J	B	
316.					Sold (part)	06/22/18	K	C	
317.					Sold (part)	07/06/18	J	A	
318.					Sold (part)	07/09/18	J	C	
319.					Sold (part)	08/15/18	J	A	
320.					Sold (part)	08/23/18	J	B	
321.					Sold (part)	08/31/18	J	A	
322.					Sold (part)	09/05/18	J	C	
323.					Sold (part)	09/06/18	J	B	

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold (part)	09/14/18	J	B	
325.					Sold (part)	09/17/18	J	A	
326.					Buy (add'l)	09/20/18	J		
327. -Diageo, PLC	B	Dividend	K	T	Sold (part)	01/02/18	J	A	
328.					Sold (part)	03/23/18	J	B	
329.					Sold (part)	04/04/18	J	B	
330.					Sold (part)	04/06/18	J	A	
331.					Sold (part)	04/09/18	J	B	
332.					Sold (part)	05/30/18	J	A	
333.					Sold (part)	05/31/18	J	B	
334.					Sold (part)	07/23/18	J	B	
335.					Sold (part)	10/26/18	J	A	
336.					Sold (part)	12/20/18	J	C	
337.					Sold (part)	12/21/18	J	C	
338. -Dunkin Brands Group	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
339.					Buy (add'l)	02/09/18	J		
340.					Sold (part)	03/23/18	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341.					Buy (add'l)	04/26/18	J		
342.					Buy (add'l)	04/27/18	J		
343.					Sold (part)	05/30/18	J	A	
344.					Sold (part)	08/21/18	J	A	
345.					Sold (part)	09/06/18	J	B	
346.					Sold (part)	09/28/18	J	B	
347.					Sold (part)	10/15/18	J	B	
348. -Ebay		None	M	T	Buy	02/06/18	J		
349.					Buy (add'l)	02/07/18	J		
350.					Buy (add'l)	02/08/18	J		
351.					Buy (add'l)	03/22/18	K		
352.					Buy (add'l)	03/23/18	J		
353.					Sold (part)	03/23/18	J		
354.					Buy (add'l)	04/13/18	K		
355.					Buy (add'l)	04/26/18	J		
356.					Buy (add'l)	04/27/18	J		
357.					Buy (add'l)	05/02/18	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Buy (add'l)	05/22/18	J		
359.					Sold (part)	05/30/18	J		
360.					Buy (add'l)	06/13/18	J		
361.					Buy (add'l)	06/21/18	J		
362.					Buy (add'l)	06/22/18	J		
363.					Buy (add'l)	06/25/18	J		
364.					Buy (add'l)	07/10/18	J		
365.					Buy (add'l)	07/19/18	J		
366.					Buy (add'l)	09/05/18	J		
367.					Buy (add'l)	09/25/18	J		
368.					Buy (add'l)	09/28/18	J		
369.					Buy (add'l)	10/02/18	J		
370.					Buy (add'l)	10/17/18	J		
371.					Buy (add'l)	10/18/18	J		
372.					Buy (add'l)	10/24/18	J		
373.					Buy (add'l)	11/07/18	J		
374. -Facebook, Inc. Class A		None	L	T	Sold (part)	01/02/18	J	B	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	09/14/18	K		
376.					Buy (add'l)	09/17/18	K		
377.					Buy (add'l)	09/18/18	K		
378.					Buy (add'l)	10/04/18	J		
379.					Buy (add'l)	10/18/18	J		
380.					Buy (add'l)	10/24/18	J		
381.					Buy (add'l)	11/08/18	J		
382.					Buy (add'l)	11/09/18	J		
383.					Buy (add'l)	11/15/18	J		
384.					Buy (add'l)	11/19/18	J		
385.					Sold (part)	12/10/18	J		
386.					Sold (part)	12/18/18	J		
387. -Heineken NV	A	Dividend	L	T	Sold (part)	01/02/18	J	A	
388.					Sold (part)	02/16/18	J	A	
389.					Sold (part)	02/26/18	J	B	
390.					Sold (part)	03/02/18	J	C	
391.					Sold (part)	03/09/18	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 \$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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold (part)	03/23/18	J	A	
393.					Sold (part)	04/04/18	J	A	
394.					Sold (part)	04/09/18	J	B	
395.					Sold (part)	04/13/18	J	B	
396.					Sold (part)	05/03/18	J	C	
397.					Sold (part)	05/09/18	J	B	
398.					Sold (part)	05/10/18	J	B	
399.					Sold (part)	05/30/18	J	A	
400.					Buy (add'l)	06/20/18	J		
401.					Buy (add'l)	09/05/18	J		
402.					Buy (add'l)	09/20/18	J		
403.					Buy (add'l)	09/28/18	J		
404.					Buy (add'l)	10/08/18	J		
405. -Hershey Company	A	Dividend			Sold (part)	01/02/18	J	A	
406.					Buy (add'l)	01/10/18	J		
407.					Buy (add'l)	02/01/18	J		
408.					Buy (add'l)	02/02/18	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		

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)
409.					Buy (add'l)	02/07/18	J		
410.					Buy (add'l)	04/10/18	J		
411.					Sold	04/26/18	J		
412. -Home Depot	B	Dividend	M	T	Buy	04/06/18	K		
413.					Buy (add'l)	04/09/18	K		
414.					Buy (add'l)	04/10/18	J		
415.					Buy (add'l)	04/11/18	J		
416.					Sold (part)	09/06/18	J	A	
417.					Sold (part)	10/03/18	J	A	
418.					Buy (add'l)	10/17/18	J		
419.					Buy (add'l)	10/18/18	J		
420.					Buy (add'l)	10/22/18	J		
421.					Buy (add'l)	10/26/18	J		
422.					Buy (add'l)	11/13/18	J		
423.					Buy (add'l)	11/15/18	J		
424.					Buy (add'l)	11/16/18	J		
425.					Buy (add'l)	11/20/18	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)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Stahl, Norman H.

Date of Report

06/24/2019

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)
426.					Buy (add'l)	12/20/18	J		
427. Illinois Tools Works	A	Dividend			Buy (add'l)	05/03/18	J		
428.					Buy (add'l)	05/15/18	J		
429.					Buy (add'l)	05/16/18	K		
430.					Buy (add'l)	05/29/18	J		
431.					Sold (part)	05/30/18	J		
432.					Buy (add'l)	05/31/18	J		
433.					Buy (add'l)	06/19/18	J		
434.					Buy (add'l)	06/28/18	J		
435.					Buy (add'l)	07/06/18	J		
436.					Buy (add'l)	07/11/18	J		
437.					Buy (add'l)	07/23/18	J		
438.					Buy (add'l)	08/23/18	J		
439.					Buy (add'l)	09/07/18	J		
440.					Sold (part)	10/02/18	J		
441.					Sold (part)	10/04/18	J		
442.					Sold (part)	10/08/18	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		

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 I (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)

443.					Sold (part)	10/10/18	J		
444.					Sold	10/11/18	K		
445. -Kellogg Company	C	Dividend			Sold (part)	01/02/18	J		
446.					Buy (add'l)	01/10/18	J		
447.					Buy (add'l)	01/18/18	J		
448.					Buy (add'l)	02/02/18	J		
449.					Buy (add'l)	02/23/18	J		
450.					Buy (add'l)	03/21/18	J		
451.					Sold (part)	03/23/18	J		
452.					Buy (add'l)	04/26/18	J		
453.					Buy (add'l)	05/02/18	J		
454.					Sold (part)	05/30/18	J		
455.					Sold (part)	06/25/18	J		
456.					Sold (part)	06/27/18	K	A	
457.					Sold (part)	06/28/18	J	A	
458.					Sold (part)	08/15/18	J	A	
459.					Buy (add'l)	09/27/18	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	

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)

460.					Sold (part)	10/18/18	J	A	
461.					Sold (part)	10/24/18	J	A	
462.					Sold (part)	10/30/18	J	A	
463.					Sold (part)	11/06/18	J		
464.					Sold (part)	11/08/18	K	A	
465.					Sold (part)	11/13/18	J		
466.					Sold (part)	11/15/18	J		
467.					Sold (part)	11/16/18	K		
468.					Sold	11/19/18	K	A	
469. -LVMH MOET	A	Dividend	L	T	Sold (part)	01/02/18	J	B	
470.					Sold (part)	01/31/18	J	C	
471.					Sold (part)	02/16/18	J	B	
472.					Sold (part)	02/26/18	J	D	
473.					Sold (part)	03/09/18	J	B	
474.					Sold (part)	03/19/18	J	B	
475.					Sold (part)	03/20/18	J	C	
476.					Sold (part)	03/21/18	J	C	

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	

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)

477.					Sold (part)	03/23/18	J	A	
478.					Sold (part)	04/03/18	J	B	
479.					Sold (part)	04/06/18	J	D	
480.					Sold (part)	04/13/18	J	C	
481.					Sold (part)	05/15/18	J	C	
482.					Sold (part)	05/16/18	J	B	
483.					Sold (part)	05/30/18	J	C	
484.					Buy (add'l)	10/10/18	J		
485.					Buy (add'l)	10/11/18	J		
486.					Buy (add'l)	10/30/18	J		
487.					Buy (add'l)	11/08/18	J		
488.					Buy (add'l)	11/20/18	J		
489.					Sold (part)	12/20/18	J		
490.	-Lululemon Athletica	None			Sold (part)	01/02/18	J	C	
491.					Sold (part)	02/05/18	J	B	
492.					Sold (part)	02/06/18	J	C	
493.					Sold (part)	02/07/18	J	C	

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

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)

494.					Sold (part)	02/09/18	K	D	
495.					Sold (part)	02/12/18	J	C	
496.					Sold	02/13/18	K	D	
497. -Marriott Intl Inc Class A	A	Dividend	M	T	Buy	06/19/18	J		
498.					Buy (add'l)	06/20/18	J		
499.					Buy (add'l)	06/21/18	J		
500.					Buy (add'l)	06/22/18	J		
501.					Buy (add'l)	06/25/18	J		
502.					Buy (add'l)	06/27/18	J		
503.					Buy (add'l)	08/03/18	J		
504.					Buy (add'l)	08/07/18	J		
505.					Buy (add'l)	08/08/18	J		
506.					Buy (add'l)	08/09/18	J		
507.					Buy (add'l)	08/23/18	J		
508.					Buy (add'l)	09/05/18	J		
509.					Buy (add'l)	09/17/18	J		
510.					Buy (add'l)	10/01/18	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	

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)

511.					Buy (add'l)	10/02/18	J		
512.					Buy (add'l)	10/03/18	J		
513.					Buy (add'l)	10/04/18	J		
514.					Buy (add'l)	10/08/18	J		
515.					Buy (add'l)	10/19/18	J		
516.					Buy (add'l)	10/24/18	J		
517.					Buy (add'l)	11/06/18	J		
518.					Buy (add'l)	11/08/18	J		
519. -McDonalds	C	Dividend	M	T	Sold (part)	01/02/18	J	B	
520.					Buy (add'l)	01/30/18	J		
521.					Buy (add'l)	01/31/18	J		
522.					Buy (add'l)	02/14/18	J		
523.					Buy (add'l)	02/20/18	J		
524.					Buy (add'l)	03/02/18	J		
525.					Sold (part)	03/23/18	J		
526.					Sold (part)	03/27/18	J		
527.					Sold (part)	03/28/18	J		

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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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)
528.					Sold (part)	04/02/18	J		
529.					Sold (part)	04/11/18	J	A	
530.					Sold (part)	05/30/18	J	A	
531.					Buy (add'l)	06/20/18	J		
532.					Buy (add'l)	07/13/18	J		
533.					Buy (add'l)	07/18/18	J		
534.					Buy (add'l)	07/26/18	J		
535.					Buy (add'l)	08/02/18	J		
536.					Sold (part)	09/06/18	J	B	
537.					Sold (part)	09/07/18	J	A	
538.					Sold (part)	09/25/18	J	B	
539.					Sold (part)	10/03/18	J	B	
540.					Sold (part)	10/10/18	J	B	
541.					Sold (part)	10/17/18	J	B	
542.					Sold (part)	10/23/18	J	C	
543.					Sold (part)	10/24/18	J	B	
544.					Sold (part)	11/05/18	J	B	

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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545.					Sold (part)	11/29/18	J	C	
546.					Sold (part)	12/04/18	J	B	
547. -Microsoft Corp	B	Dividend	K	T	Sold (part)	01/02/18	J	B	
548.					Sold (part)	01/05/18	J	B	
549.					Sold (part)	01/12/18	J	B	
550.					Sold (part)	01/17/18	J	B	
551.					Sold (part)	01/24/18	J	C	
552.					Sold (part)	01/29/18	J	B	
553.					Sold (part)	02/06/18	J	B	
554.					Sold (part)	02/16/18	J	C	
555.					Sold (part)	02/20/18	J	D	
556.					Sold (part)	02/21/18	J	B	
557.					Sold (part)	02/23/18	J	B	
558.					Sold (part)	02/26/18	J	C	
559.					Sold (part)	02/28/18	J	B	
560.					Sold (part)	03/09/18	J	B	
561.					Sold (part)	03/20/18	J	B	

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	

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)
562.					Sold (part)	03/23/18	J	B	
563.					Sold (part)	03/26/18	J	C	
564.					Sold (part)	04/06/18	J	C	
565.					Sold (part)	05/01/18	J	B	
566.					Sold (part)	06/06/18	J	C	
567.					Sold (part)	06/08/18	J	A	
568.					Sold (part)	07/17/18	J	A	
569.					Sold (part)	07/25/18	J	B	
570.					Sold (part)	08/08/18	J	B	
571.					Sold (part)	09/27/18	J	C	
572.					Sold (part)	10/03/18	J	B	
573.					Sold (part)	10/11/18	J	B	
574.					Sold (part)	10/12/18	J	B	
575.					Sold (part)	11/28/18	J	B	
576. -Nestle	C	Dividend	M	T	Sold (part)	01/02/18	J	A	
577.					Buy (add'l)	01/03/18	J		
578.					Buy (add'l)	02/20/18	J		

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	
3. Value Method Codes (See Column C2)					

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)
579.					Buy (add'l)	03/20/18	J		
580.					Sold (part)	03/23/18	J		
581.					Sold (part)	05/30/18	J		
582.					Buy (add'l)	06/13/18	J		
583.					Buy (add'l)	06/14/18	J		
584.					Sold (part)	08/02/18	J	A	
585.					Sold (part)	10/19/18	J	A	
586.					Sold (part)	10/22/18	J	B	
587.					Sold (part)	10/26/18	J	B	
588.					Sold (part)	11/29/18	J	A	
589.					Sold (part)	12/14/18	J	A	
590.					Sold (part)	12/17/18	J	A	
591. -Nike Inc.	A	Dividend			Sold (part)	01/02/18	J	A	
592.					Sold (part)	01/19/18	J	A	
593.					Sold (part)	01/24/18	J	B	
594.					Sold (part)	01/31/18	K	C	
595.					Sold (part)	02/06/18	K	D	

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	
3. Value Method Codes (See Column C2)					

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)
596.					Sold	02/07/18	K	D	
597. -Proctor & Gamble	B	Dividend			Buy (add'l)	01/02/18	J		
598.					Buy (add'l)	01/09/18	J		
599.					Buy (add'l)	01/12/18	J		
600.					Buy (add'l)	01/23/18	J		
601.					Buy (add'l)	01/24/18	J		
602.					Buy (add'l)	02/02/18	J		
603.					Buy (add'l)	02/09/18	J		
604.					Buy (add'l)	02/23/18	J		
605.					Buy (add'l)	03/26/18	J		
606.					Sold (part)	05/22/18	J		
607.					Sold (part)	05/29/18	J		
608.					Sold (part)	05/30/18	J		
609.					Sold (part)	06/25/18	K		
610.					Sold (part)	06/26/18	J		
611.					Sold (part)	06/28/18	J		
612.					Sold (part)	07/10/18	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		

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)
613.					Sold (part)	07/11/18	K		
614.					Sold	07/12/18	J	A	
615. -Sherwin William Co	A	Dividend	L	T	Buy	04/26/18	K		
616.					Buy (add'l)	04/30/18	J		
617.					Buy (add'l)	05/01/18	J		
618.					Buy (add'l)	05/22/18	J		
619.					Sold (part)	09/06/18	J	B	
620.					Sold (part)	09/07/18	J	A	
621.					Buy (add'l)	10/25/18	J		
622. -Starbucks Corp	A	Dividend	K	T	Buy	06/19/18	J		
623.					Buy (add'l)	06/20/18	K		
624.					Buy (add'l)	06/21/18	K		
625.					Buy (add'l)	06/25/18	J		
626.					Buy (add'l)	06/26/18	J		
627.					Buy (add'l)	06/27/18	J		
628.					Buy (add'l)	06/28/18	J		
629.					Sold (part)	09/06/18	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	

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)
630.					Sold (part)	09/17/18	J	A	
631.					Sold (part)	09/26/18	J	A	
632.					Sold (part)	10/17/18	J	A	
633.					Sold (part)	11/02/18	J	B	
634.					Sold (part)	11/05/18	J	A	
635.					Sold (part)	11/06/18	J	B	
636.					Sold (part)	11/20/18	J	B	
637.					Sold (part)	11/29/18	J	B	
638.					Sold (part)	12/04/18	J	B	
639.					Sold (part)	12/06/18	J	A	
640.					Sold (part)	12/07/18	J	A	
641.					Sold (part)	12/26/18	J	A	
642. -Tiffany & Co		None	L	T	Buy	11/30/18	J		
643.					Buy (add'l)	12/04/18	K		
644.					Buy (add'l)	12/06/18	J		
645.					Buy (add'l)	12/07/18	J		
646.					Buy (add'l)	12/10/18	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	

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)
647.					Buy (add'l)	12/13/18	J		
648.					Buy (add'l)	12/18/18	J		
649.					Buy (add'l)	12/19/18	J		
650.					Buy (add'l)	12/21/18	J		
651. -Ultra Beauty Inc.		None	L	T	Sold (part)	01/02/18	J		
652.					Buy (add'l)	01/22/18	J		
653.					Buy (add'l)	01/23/18	J		
654.					Buy (add'l)	01/24/18	J		
655.					Buy (add'l)	02/14/18	J		
656.					Buy (add'l)	02/26/18	J		
657.					Sold (part)	04/09/18	J		
658.					Sold (part)	04/10/18	J		
659.					Sold (part)	04/13/18	J		
660.					Sold (part)	04/23/18	J	A	
661.					Sold (part)	04/24/18	J	A	
662.					Sold (part)	04/25/18	J	A	
663.					Sold (part)	04/27/18	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		

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 I (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)
664.					Sold (part)	04/30/18	J	A	
665.					Sold (part)	05/01/18	J	A	
666.					Sold (part)	05/17/18	J	A	
667.					Buy (add'l)	06/14/18	J		
668.					Buy (add'l)	08/15/18	J		
669.					Sold (part)	09/06/18	J	B	
670.					Sold (part)	09/17/18	J	B	
671.					Sold (part)	09/28/18	J	B	
672.					Sold (part)	10/26/18	J	B	
673.					Sold (part)	11/09/18	J	B	
674.					Sold (part)	11/13/18	K	D	
675.					Buy (add'l)	12/10/18	J		
676.					Buy (add'l)	12/18/18	J		
677. -Visa, Inc.		None			Sold	01/04/18	J	C	
678. -Walmart Stores Inc	C	Dividend	L	T	Sold (part)	01/02/18	J	A	
679.					Sold (part)	01/08/18	J	B	
680.					Sold (part)	01/17/18	J	B	

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	

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)

681.					Sold (part)	01/18/18	J	B	
682.					Sold (part)	01/29/18	J	C	
683.					Buy (add'l)	02/20/18	J		
684.					Buy (add'l)	02/21/18	J		
685.					Buy (add'l)	03/12/18	J		
686.					Sold (part)	03/23/18	J		
687.					Buy (add'l)	04/02/18	J		
688.					Buy (add'l)	05/07/18	J		
689.					Buy (add'l)	05/17/18	J		
690.					Sold (part)	05/30/18	J		
691.					Buy (add'l)	06/20/18	J		
692.					Sold (part)	09/04/18	J	B	
693.					Sold (part)	09/05/18	J	B	
694.					Sold (part)	10/02/18	J	B	
695.					Sold (part)	10/10/18	J	B	
696.					Sold (part)	10/16/18	J	C	
697.					Sold (part)	10/17/18	J	B	

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	

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)
698.					Sold (part)	10/18/18	J	C	
699.					Sold (part)	10/24/18	J	C	
700.					Sold (part)	10/26/18	J	B	
701.					Sold (part)	10/30/18	J	B	
702.					Sold (part)	11/02/18	J	A	
703.					Sold (part)	11/12/18	J	B	
704. -Walt Disney Co	C	Dividend	M	T	Sold (part)	01/02/18	J		
705.					Buy (add'l)	02/02/18	J		
706.					Buy (add'l)	02/27/18	J		
707.					Buy (add'l)	03/09/18	J		
708.					Buy (add'l)	03/13/18	J		
709.					Sold (part)	03/20/18	J		
710.					Sold (part)	03/23/18	J		
711.					Sold (part)	05/30/18	J		
712.					Sold (part)	08/03/18	J	A	
713.					Sold (part)	08/06/18	J	A	
714.					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	
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	

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)

715.					Sold (part)	08/10/18	J	A	
716.					Sold (part)	09/06/18	J	A	
717.					Sold (part)	09/26/18	J	A	
718.					Sold (part)	09/28/18	J	A	
719.					Sold (part)	10/19/18	J	A	
720.					Sold (part)	11/01/18	J	A	
721.					Sold (part)	11/09/18	J	A	
722.	-William Sonoma	B	Dividend	L	T	Buy	06/20/18	J	
723.					Buy (add'l)	06/22/18	J		
724.					Buy (add'l)	06/25/18	J		
725.					Buy (add'l)	06/26/18	J		
726.					Buy (add'l)	07/11/18	J		
727.					Buy (add'l)	07/12/18	J		
728.					Buy (add'l)	07/18/18	J		
729.					Buy (add'l)	07/26/18	J		
730.					Buy (add'l)	08/03/18	J		
731.					Buy (add'l)	08/21/18	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	

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)
732.					Sold (part)	09/06/18	J	A	
733.					Buy (add'l)	10/02/18	J		
734.					Buy (add'l)	10/17/18	J		
735.					Buy (add'l)	10/22/18	J		
736.					Buy (add'l)	10/24/18	J		
737.					Buy (add'l)	11/16/18	J		
738.					Buy (add'l)	11/20/18	J		
739.					Buy (add'l)	12/21/18	J		
740. -Weight Watchers Intl		None	L	T	Buy	11/02/18	K		
741.					Buy (add'l)	11/06/18	J		
742.					Buy (add'l)	11/09/18	J		
743.					Buy (add'l)	11/12/18	J		
744.					Buy (add'l)	11/16/18	J		
745.					Buy (add'l)	11/19/18	J		
746.					Buy (add'l)	12/07/18	J		
747.					Buy (add'l)	12/18/18	J		
748.					Buy (add'l)	12/21/18	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	

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)
749. -Time Warner, Inc. (Became AT&T on 6/15/2018)	A	Dividend			Buy	01/31/18	K		
750.					Buy (add'l)	02/02/18	J		
751.					Buy (add'l)	02/06/18	J		
752.					Buy (add'l)	02/08/18	K		
753.					Buy (add'l)	02/09/18	J		
754.					Buy (add'l)	02/15/18	J		
755.					Buy (add'l)	02/16/18	J		
756.					Buy (add'l)	02/26/18	K		
757.					Buy (add'l)	02/28/18	J		
758.					Buy (add'l)	03/09/18	J		
759.					Sold (part)	05/30/18	J		
760.					Sold (part)	06/13/18	J	A	
761.					Sold (part)	06/14/18	K	A	
762.					Merged (with line 763)	06/15/18	L	D	
763. AT&T (Merger Time Warner to AT&T)		None			Open	06/15/18	L		
764.					Sold (part)	06/20/18	J		
765.					Sold (part)	06/21/18	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	

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)
766.					Sold (part)	06/22/18	J		
767.					Sold	06/28/18	J		
768. -Cash, Schwab Bank Sweep	A	Interest	K	T					
769. -Bank of India CD Due 5/9/18	B	Interest			Matured	05/09/18	M		
770. -Bank of China CD Due 7/16/18	B	Interest			Matured	07/16/18	M		
771. -Beal Bank USA CD Due 4/25/18	C	Interest			Matured	04/25/18	M		
772. -Congressional Bank CD Due 5/15/18	B	Interest			Matured	05/15/18	M		
773. -United Bank Verno CD Due 5/15/18	B	Interest			Matured	05/15/18	M		
774. -US Treasury Note Due 5/15/19	B	Interest	N	T	Buy	05/14/18	N		
775. -US Treasury Note Due 4/30/19	C	Interest	M	T	Buy	04/24/18	M		
776. -US Treasury Bill Due 11/8/18	C	Interest			Buy	05/14/18	N		
777.					Matured	11/08/18	N		
778. -US Treasury Bill Due 5/9/19		None	N	T	Buy	11/08/18	N		
779. -Wells Fargo CD Due 8/27/19	B	Interest	M	T	Buy	07/16/18	M		
780.									
781. Trust # 3 (H)									
782. -Alphabet Inc. Class C		None	L	T	Sold (part)	01/12/18	J	C	

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	

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)
783.					Sold (part)	02/21/18	J	C	
784.					Sold (part)	07/23/18	K	D	
785.					Buy (add'l)	10/29/18	J		
786. -Anheuser-Busch	B	Dividend	K	T	Buy (add'l)	01/02/18	K		
787.					Buy (add'l)	01/18/18	J		
788.					Buy (add'l)	01/19/18	J		
789.					Buy (add'l)	01/29/18	J		
790.					Buy (add'l)	04/12/18	J		
791.					Buy (add'l)	05/11/18	J		
792.					Buy (add'l)	05/31/18	J		
793.					Buy (add'l)	08/31/18	J		
794.					Buy (add'l)	09/06/18	J		
795.					Buy (add'l)	09/07/18	J		
796.					Buy (add'l)	10/02/18	J		
797.					Sold (part)	11/29/18	J		
798.					Sold (part)	12/12/18	J		
799. -Carnival Corp	B	Dividend			Buy (add'l)	06/19/18	J		

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	
3. Value Method Codes (See Column C2)					

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)
800.					Buy (add'l)	07/11/18	J		
801.					Sold (part)	09/17/18	K	D	
802.					Sold	09/18/18	K	D	
803. -Charles Schwab Corp	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
804.					Buy (add'l)	02/08/18	J		
805.					Sold (part)	03/22/18	K	C	
806.					Buy (add'l)	08/10/18	J		
807.					Buy (add'l)	08/15/18	J		
808.					Buy (add'l)	09/06/18	J		
809.					Buy (add'l)	09/17/18	J		
810.					Buy (add'l)	10/11/18	J		
811.					Buy (add'l)	10/15/18	J		
812.					Buy (add'l)	10/24/18	J		
813.					Buy (add'l)	12/13/18	J		
814.					Buy (add'l)	12/18/18	J		
815. -Coca Cola Company	C	Dividend	L	T	Buy (add'l)	01/02/18	J		
816.					Buy (add'l)	02/14/18	J		

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	
3. Value Method Codes (See Column C2)					

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)
817.					Buy (add'l)	02/21/18	J		
818.					Sold (part)	04/11/18	J		
819.					Sold (part)	04/13/18	J		
820.					Buy (add'l)	04/24/18	J		
821.					Buy (add'l)	08/31/18	J		
822.					Sold (part)	10/12/18	J		
823.					Sold (part)	10/18/18	J		
824. -Comcast Corporation	B	Dividend	L	T	Buy (add'l)	01/03/18	J		
825.					Buy (add'l)	01/04/18	J		
826.					Buy (add'l)	02/27/18	J		
827.					Buy (add'l)	03/02/18	J		
828.					Buy (add'l)	03/19/18	J		
829.					Sold (part)	08/07/18	J		
830.					Sold (part)	08/09/18	J		
831.					Sold (part)	08/10/18	J		
832.					Sold (part)	08/30/18	J		
833.					Sold (part)	08/31/18	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	

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)
834.					Sold (part)	09/14/18	J		
835.					Sold (part)	09/17/18	J	A	
836.					Sold (part)	11/29/18	J	B	
837. -Darden Restaurants	A	Dividend	K	T	Buy (add'l)	03/22/18	J		
838.					Sold (part)	08/10/18	K	C	
839.					Sold (part)	08/14/18	J	B	
840.					Sold (part)	08/15/18	J	A	
841.					Sold (part)	09/06/18	J	C	
842.					Sold (part)	09/14/18	J	B	
843. -Diageo PLC	B	Dividend	K	T	Sold (part)	03/23/18	J	B	
844.					Sold (part)	04/02/18	J	B	
845.					Sold (part)	04/09/18	J	B	
846.					Sold (part)	08/01/18	J	B	
847. -Dunkin Brands Group	A	Dividend	K	T	Buy (add'l)	02/07/18	J		
848.					Buy (add'l)	02/09/18	J		
849.					Buy (add'l)	04/26/18	J		
850. -Ebay		None	L	T	Buy	02/06/18	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)	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	

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)
851.					Buy (add'l)	02/07/18	J		
852.					Buy (add'l)	02/08/18	J		
853.					Buy (add'l)	03/22/18	K		
854.					Buy (add'l)	04/13/18	K		
855.					Buy (add'l)	04/26/18	J		
856.					Buy (add'l)	05/29/18	J		
857.					Buy (add'l)	06/21/18	J		
858.					Buy (add'l)	09/25/18	J		
859.					Buy (add'l)	10/05/18	J		
860.					Buy (add'l)	10/11/18	J		
861.					Buy (add'l)	10/18/18	J		
862.					Sold (part)	11/29/18	J		
863.					Sold (part)	11/30/18	J		
864.					Sold (part)	12/06/18	J		
865. -Exxon Mobil	D	Dividend	M	T					
866. -Facebook Inc Class A		None	L	T	Sold (part)	01/02/18	K		
867.					Buy (add'l)	09/14/18	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		

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 I (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)
868.					Buy (add'l)	09/17/18	K		
869.					Buy (add'l)	09/18/18	K		
870.					Buy (add'l)	09/28/18	J		
871.					Buy (add'l)	10/05/18	J		
872.					Buy (add'l)	10/24/18	J		
873.					Sold (part)	12/18/18	J		
874.					Sold (part)	12/26/18	J		
875. -Heineken NV	A	Dividend	K	T	Sold (part)	02/16/18	J	B	
876.					Sold (part)	02/26/18	J	A	
877.					Sold (part)	03/02/18	J	B	
878.					Sold (part)	03/19/18	J	A	
879.					Sold (part)	04/04/18	J	A	
880.					Sold (part)	04/09/18	J	A	
881.					Sold (part)	05/03/18	J	C	
882.					Sold (part)	05/09/18	J	B	
883.					Sold (part)	05/10/18	J	B	
884. -Hershey Company	A	Dividend			Buy (add'l)	01/03/18	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	

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)
885.					Buy (add'l)	01/10/18	J		
886.					Buy (add'l)	01/12/18	J		
887.					Buy (add'l)	01/16/18	J		
888.					Buy (add'l)	02/14/18	J		
889.					Sold (part)	04/11/18	J		
890.					Sold (part)	04/13/18	J		
891.					Sold	04/26/18	J		
892. -Home Depot	A	Dividend	L	T	Buy	04/06/18	J		
893.					Buy (add'l)	04/09/18	J		
894.					Buy (add'l)	04/11/18	K		
895.					Buy (add'l)	04/13/18	J		
896.					Buy (add'l)	11/15/18	J		
897. -Illinois Tool Works	A	Dividend			Buy	05/03/18	J		
898.					Buy (add'l)	05/16/18	J		
899.					Buy (add'l)	05/29/18	J		
900.					Buy (add'l)	06/19/18	J		
901.					Buy (add'l)	07/11/18	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	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	

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)

902.					Sold (part)	10/02/18	J		
903.					Sold (part)	10/04/18	J		
904.					Sold (part)	10/05/18	J		
905.					Sold	10/08/18	J		
906. -Kellogg Company	B	Dividend			Buy (add'l)	02/13/18	J		
907.					Buy (add'l)	02/21/18	J		
908.					Buy (add'l)	03/21/18	J		
909.					Buy (add'l)	04/12/18	J		
910.					Buy (add'l)	05/03/18	J		
911.					Sold (part)	06/25/18	J		
912.					Sold (part)	06/27/18	J		
913.					Sold (part)	10/11/18	J		
914.					Sold (part)	10/12/18	J	A	
915.					Sold (part)	10/15/18	J	A	
916.					Sold (part)	11/02/18	J		
917.					Sold (part)	11/05/18	J		
918.					Sold (part)	11/06/18	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	

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)
919.					Sold (part)	11/12/18	J		
920.					Sold (part)	11/14/18	J		
921.					Sold (part)	11/15/18	J	A	
922.					Sold	11/16/18	J	A	
923. -LVMH MOET	A	Dividend	K	T	Sold (part)	03/19/18	J	C	
924.					Sold (part)	03/21/18	K	D	
925.					Sold (part)	07/23/18	K	D	
926. -Lululemon Athletics		None			Sold (part)	01/02/18	K	C	
927.					Sold (part)	01/17/18	J	B	
928.					Sold (part)	01/31/18	J	B	
929.					Sold (part)	02/07/18	J	B	
930.					Sold (part)	02/09/18	K	D	
931.					Sold (part)	02/12/18	J	C	
932.					Sold	02/13/18	J	C	
933. -Marriott Intl Inc, Class A	A	Dividend	L	T	Sold (part)	01/02/18	K	E	
934.					Buy (add'l)	06/19/18	J		
935.					Buy (add'l)	06/20/18	J		

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 R = Cost (Real Estate Only) V = Other	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Stahl, Norman H.

Date of Report

06/24/2019

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)
936.					Buy (add'l)	06/21/18	J		
937.					Buy (add'l)	06/22/18	J		
938.					Buy (add'l)	08/07/18	J		
939.					Buy (add'l)	08/09/18	J		
940.					Buy (add'l)	08/10/18	K		
941.					Buy (add'l)	09/17/18	J		
942.					Buy (add'l)	10/05/18	J		
943.					Buy (add'l)	10/08/18	J		
944.					Buy (add'l)	10/15/18	J		
945.					Buy (add'l)	10/24/18	J		
946.					Buy (add'l)	11/06/18	J		
947. -McDonalds	C	Dividend	L	T	Buy (add'l)	02/14/18	J		
948.					Buy (add'l)	03/02/18	J		
949.					Sold (part)	04/06/18	J	B	
950.					Buy (add'l)	07/13/18	J		
951.					Sold (part)	10/24/18	J	C	
952.					Sold (part)	10/25/18	J	B	

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	

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)
953. -Microsoft Corp	B	Dividend	L	T	Sold (part)	01/04/18	J	B	
954.					Sold (part)	01/11/18	J	C	
955.					Sold (part)	01/16/18	J	B	
956.					Sold (part)	02/21/18	J	C	
957.					Sold (part)	02/27/18	J	C	
958.					Sold (part)	03/09/18	J	B	
959.					Sold (part)	04/12/18	J	B	
960.					Sold (part)	07/23/18	K	D	
961.					Sold (part)	08/08/18	J	B	
962. -Nestle	C	Dividend	M	T	Buy (add'l)	01/03/18	J		
963.					Buy (add'l)	01/11/18	J		
964.					Buy (add'l)	06/14/18	J		
965. -Nike Inc Class B	A	Dividend			Sold (part)	01/19/18	J	B	
966.					Sold (part)	01/24/18	J	B	
967.					Sold (part)	01/31/18	J	C	
968.					Sold (part)	02/06/18	K	C	
969.					Sold	02/07/18	K	D	

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	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 ~\$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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)
970. -Pepsico	C	Dividend	M	T					
971. -Proctor & Gamble	B	Dividend			Buy (add'l)	01/02/18	K		
972.					Buy (add'l)	01/05/18	J		
973.					Buy (add'l)	01/11/18	J		
974.					Buy (add'l)	01/12/18	J		
975.					Buy (add'l)	01/24/18	J		
976.					Buy (add'l)	02/09/18	J		
977.					Buy (add'l)	02/14/18	J		
978.					Sold (part)	04/11/18	J		
979.					Sold (part)	04/13/18	J		
980.					Sold (part)	05/16/18	J		
981.					Sold (part)	05/29/18	J		
982.					Sold (part)	05/30/18	J		
983.					Sold (part)	06/25/18	J		
984.					Sold (part)	07/10/18	J		
985.					Sold (part)	07/11/18	K		
986.					Sold	07/12/18	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	

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)
987. -Starbucks	A	Dividend	L	T	Buy	06/19/18	J		
988.					Buy (add'l)	06/20/18	K		
989.					Buy (add'l)	06/21/18	J		
990.					Buy (add'l)	06/25/18	J		
991.					Buy (add'l)	06/27/18	J		
992.					Sold (part)	09/07/18	J		
993. -Sherwin Williams Co	A	Dividend	K	T	Buy	04/26/18	K		
994.					Buy (add'l)	10/25/18	J		
995. -Tiffany & Co		None	K	T	Buy	12/04/18	J		
996.					Buy (add'l)	12/06/18	J		
997.					Buy (add'l)	12/13/18	J		
998.					Buy (add'l)	12/27/18	J		
999. -Ulta Beauty Inc		None	L	T	Buy (add'l)	01/04/18	J		
1000.					Buy (add'l)	01/05/18	J		
1001.					Buy (add'l)	01/22/18	J		
1002.					Buy (add'l)	01/24/18	J		
1003.					Buy (add'l)	02/13/18	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	

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)
1004.					Buy (add'l)	03/23/18	J		
1005.					Sold (part)	04/24/18	J		
1006.					Sold (part)	04/25/18	J		
1007.					Sold (part)	05/16/18	J	A	
1008. -Visa	A	Dividend			Sold	01/04/18	K	D	
1009. -Wal-Mart Stores	B	Dividend	L	T	Sold (part)	01/03/18	J	C	
1010.					Sold (part)	01/08/18	J	B	
1011.					Sold (part)	01/12/18	J	C	
1012.					Sold (part)	01/24/18	J	A	
1013.					Sold (part)	01/31/18	J	B	
1014.					Buy (add'l)	04/02/18	J		
1015.					Buy (add'l)	05/09/18	J		
1016.					Buy (add'l)	06/20/18	J		
1017.					Sold (part)	09/25/18	J	B	
1018.					Sold (part)	10/24/18	J	C	
1019.					Sold (part)	10/29/18	J	B	
1020. -Walt Disney Co	B	Dividend	L	T	Buy (add'l)	01/31/18	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	

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)
1021.					Buy (add'l)	03/23/18	J		
1022.					Sold (part)	08/07/18	J	A	
1023.					Sold (part)	09/26/18	J	A	
1024.					Sold (part)	11/02/18	J	A	
1025. -William Sonoma	A	Dividend	L	T	Buy	06/20/18	J		
1026.					Buy (add'l)	06/25/18	J		
1027.					Buy (add'l)	07/11/18	J		
1028.					Buy (add'l)	07/12/18	J		
1029.					Buy (add'l)	07/18/18	J		
1030.					Buy (add'l)	07/26/18	J		
1031.					Buy (add'l)	08/01/18	J		
1032.					Buy (add'l)	08/16/18	J		
1033.					Buy (add'l)	10/04/18	J		
1034.					Buy (add'l)	11/07/18	J		
1035.					Buy (add'l)	11/14/18	J		
1036.					Buy (add'l)	11/16/18	J		
1037. -Weight Watchers Intl			K	T	Buy	11/02/18	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	

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)
1038.					Buy (add'l)	11/06/18	J		
1039.					Buy (add'l)	11/12/18	J		
1040.					Buy (add'l)	11/14/18	J		
1041.					Buy (add'l)	12/12/18	J		
1042.					Buy (add'l)	12/17/18	J		
1043.					Buy (add'l)	12/18/18	J		
1044. -Time Warner, Inc. (Became AT&T on 6/15/2018)	A	Dividend			Buy	01/31/18	J		
1045.					Buy (add'l)	02/06/18	J		
1046.					Buy (add'l)	02/09/18	J		
1047.					Buy (add'l)	02/16/18	J		
1048.					Buy (add'l)	02/26/18	J		
1049.					Buy (add'l)	03/02/18	J		
1050.					Buy (add'l)	03/09/18	J		
1051.					Buy (add'l)	04/26/18	J		
1052.					Sold (part)	06/14/18	J	A	
1053.					Merged (with line 1054)	06/15/18	K	D	
1054. AT&T (Merger Time Warner to AT&T)		None			Open	06/15/18	K		

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)	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	

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)
1055.					Sold (part)	06/20/18	J		
1056.					Sold (part)	06/21/18	K		
1057.					Sold (part)	06/22/18	J		
1058.					Sold	06/28/18	J		
1059. -Cash, Schwab Bank Sweep	A	Interest	K	T					
1060. -US Treasury CD Due 5/3/18	B	Interest			Matured	05/03/18	N		
1061. -US Treasury Bill Due 11/1/18	B	Interest			Buy	05/02/18	M		
1062.					Matured	11/01/18	M		
1063. -US Treasury Bill Due 5/2/19		None	N	T	Buy	11/02/18	N		
1064.									
1065. Trust # 4 (H)									
1066. Cash, Sch MA Muni MMF	A	Interest	J	T					
1067. -Massachusetts St Dev Fin Bond, 5%, Due 09/01/2019	A	Interest			Sold (part)	01/04/18	J	A	
1068.					Sold	04/03/18	K	A	
1069. -Town of Braintree MA 5%, Due 05/15/2019	A	Interest	J	T					
1070. -Houston Tex ARPT Sys Rev 5%, Due 07/01/2021	B	Interest			Sold	08/20/18	K		
1071. -Massachusetts St Wtr 5 %, Due 08/01/2021	B	Interest	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(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		

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)
1072. -Pittsfield Mass Rfdg St 5%, Due 03/01/2020	B	Interest	K	T					
1073. -Massachusetts Bay Transn Auth 5% Due 07/01/2022	B	Interest	K	T					
1074. - Nebraska St Public Powr Dist 5% Due 01/01/2025	A	Interest	K	T					
1075. -Marshfield MA Muni Purpose Bond 5% Due 11/01/2024	A	Interest	K	T					
1076. -Athens, AL 5% Due 02/01/2023	A	Interest	K	T					
1077. -TX Southmost CLG 5% Due 02/15/2025	A	Interest	K	T					
1078. -Peabody, MA 4% Due 7/15/21	A	Interest	K	T					
1079. -Georgetown, MA 4% Due 5/1/20	A	Interest	K	T					
1080. -MA ST FED HWY 5% Due 6/15/26	A	Interest	K	T					
1081. -MA ST SCH BLDG AUTH 5% Due 8/15/29	A	Interest	K	T					
1082. -Boston MA 4% Due 03/01/27	A	Interest	K	T					
1083. -Foxborough MA 4% Due 05/15/25	A	Interest			Sold	11/27/18	K		
1084. -MA ST Trans FD 5% Due 06/01/27	A	Interest			Sold	11/02/18	K		
1085. -Billerica Mass 5% Due 2/1/24	A	Interest	K	T					
1086. -FL St B/E Lottery 5% Due 7/1/24	A	Interest	K	T					
1087. -IN Mun Pwr Supps RE 5% Due 1/1/28	A	Interest	K	T					
1088. -MA St Wtr Poll Abat 5% Due 8/1/19	A	Interest			Sold	08/09/18	K		

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	P4 = More than \$50,000,000	S = Assessment	T = Cash Market	
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	U = Book Value	V = Other	W = Estimated

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)
1089. -Barnstable MA 4% Due 2/15/25		None	K	T	Buy	11/27/18	K		
1090. -Marlborough MA 4% Due 6/15/25	A	Interest	K	T	Buy	04/02/18	K		
1091. -MA ST Trans FD 4% Due 6/1/28		None	K	T	Buy	08/17/18	K		
1092. -MA ST Wtr Res Auth 5% Due 8/1/27		None	K	T	Buy	11/02/18	K		
1093. -Pennsylvania St 5% Due 1/1/27	A	Interest	K	T	Buy	01/03/18	K		
1094. -WI St Hlth Ed FA 5% Due 8/15/30		None	K	T	Buy	08/08/18	K		
1095.									
1096. Trust # 5 IRA (H)									
1097. -ALPS ETF TR Alerian MLP	A	Dividend	J	T	Buy (add'l)	01/26/18	J		
1098. -Altria Group Inc.	A	Dividend	J	T					
1099. -Bank of Montreal	A	Dividend	J	T					
1100. -BCE Inc. New	A	Dividend	J	T					
1101. -Welltower, Inc.	A	Dividend	J	T	Buy (add'l)	01/26/18	J		
1102. -Lockheed Martin Corp.	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
1103.					Sold (part)	11/21/18	J	A	
1104. -Merck & Co Inc.	A	Dividend	J	T	Buy (add'l)	01/26/18	J		
1105.					Sold (part)	11/21/18	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	
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	

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)

1106. -Royal Dutch Shell PLC	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
1107. -American Electric Power	A	Dividend	J	T					
1108. -Chevron	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
1109. -HSBC Holdings PLC	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
1110. -Weyerhaeuser	A	Dividend			Sold (part)	01/26/18	J	A	
1111.					Sold (part)	01/29/18	J	A	
1112.					Sold	01/30/18	J	A	
1113. -Simon Property Group, Inc.	A	Dividend	J	T	Buy (add'l)	01/26/18	J		
1114. -GlaxoSmithKine	A	Dividend			Buy (add'l)	01/26/18	J		
1115.					Buy (add'l)	12/19/18	J		
1116.					Sold	12/19/18	J		
1117. -Digital Realty Trust, Inc.	A	Dividend	J	T	Buy (add'l)	01/26/18	J		
1118. -Duke Energy	A	Dividend	J	T	Buy (add'l)	01/26/18	J		
1119. -Eaton Corporation	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
1120. -Verizon	A	Dividend	J	T					
1121. -Abbvie	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
1122. -Caterpillar	A	Dividend	J	T	Sold (part)	01/26/18	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	
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

Name of Person Reporting	Date of Report
Stahl, Norman H.	06/24/2019

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)
1123. -Cisco Systems	A	Dividend	J	T	Sold (part)	01/26/18	J	A	
1124.					Sold (part)	01/21/18	J	A	
1125. -Crown Castle Internaional Corp	A	Dividend	J	T	Buy	01/26/18	J		
1126.					Buy (add'l)	01/29/18	J		
1127.					Buy (add'l)	01/30/18	J		
1128. -IBM	A	Dividend	J	T	Buy	12/19/18	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	

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

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/ Norman H. Stahl**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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