

FINANCIAL DISCLOSURE REPORT

FINAL FILING

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) Stampelos, Charles A.	2. Court or Organization U.S. District Court, Northern District of Florida	3. Date of Report 4/14/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge (full-time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final	6. Reporting Period 01/01/2019 to 04/02/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address U.S. Courthouse 111 North Adams Street Tallahassee, Florida 32301-7717		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 2019	State of Florida Retirement - Health Insurance Subsidy (HIS)
2.	
3.	

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☐

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	State of Florida Retirement - HIS	\$1,009.80
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☒

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☒

NONE *(No reportable reimbursements.)*

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

Name of Person Reporting	Date of Report
Stampelos, Charles A.	4/14/2020

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

SOURCE	DESCRIPTION	VALUE
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.)

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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. Synovus (f/k/a Tallahassee State Bank) (cash accounts)	A	Interest	L	T					
2. Bank of America (cash accounts)	A	Interest	K	T					
3. Envision CreditUnion (cash account)	A	Interest	J	T					
4. Nationwide (St of Fl. Def.Comp.) NRS Fla. Fixed Fund #1	E	Interest	O	T					
5. TRowePrice (TRP) (IRA) (H)									
6. - ELOXX Pharm. Inc. Com ELOX		None			Sold	10/02/19	J		
7. - Mitek		None	K	T					
8. - U.S. Treasury Money	A	Dividend	J	T					
9. Charles Schwab IRA Rollover #1 (H)									
10. Wheaton Precious Met (WPM)	A	Dividend			Sold	01/31/19	J	A	
11. IShares Gold ETF (IAU)		None	J	T					
12. Schwab Val. Adv. (SWVXX) (MM non-sweep)	D	Dividend	N	T	Sold (part)	01/31/19	K		
13.					Sold (part)	04/18/19	J		
14.					Sold (part)	04/18/19	K		
15.					Sold (part)	11/07/19	K		
16. Charles Schwab Reserves (SWSXX) (MM sweep)	A	Dividend	J	T	Sold (part)	01/02/19	J		
17.					Buy (add'l)	01/03/19	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18.					Buy (add'l)	01/10/19	J		
19.					Buy (add'l)	01/11/19	J		
20.					Sold (part)	01/14/19	J		
21.					Buy (add'l)	01/14/19	J		
22.					Buy (add'l)	01/15/19	J		
23.					Buy (add'l)	01/16/19	J		
24.					Buy (add'l)	01/24/19	J		
25.					Buy (add'l)	01/31/19	J		
26.					Sold (part)	01/31/19	J		
27.					Sold (part)	02/04/19	J		
28.					Buy (add'l)	02/05/19	J		
29.					Buy (add'l)	02/07/19	J		
30.					Sold (part)	02/12/19	J		
31.					Buy (add'l)	02/19/19	J		
32.					Buy (add'l)	02/22/19	J		
33.					Buy (add'l)	02/25/19	J		
34.					Buy (add'l)	03/04/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35.					Buy (add'l)	03/08/19	J		
36.					Buy (add'l)	03/12/19	J		
37.					Buy (add'l)	03/13/19	J		
38.					Sold (part)	03/13/19	J		
39. Schwab Govt Money Fund (SWGXX)	A	Dividend	J	T	Buy (add'l)	01/15/19	J		
40.					Buy (add'l)	02/05/19	J		
41.					Buy (add'l)	02/08/19	J		
42.					Buy (add'l)	03/08/19	J		
43.					Buy (add'l)	03/14/19	J		
44.					Buy (add'l)	03/18/19	J		
45.					Buy (add'l)	03/19/19	J		
46.					Buy (add'l)	03/26/19	J		
47.					Sold (part)	04/01/19	J		
48.					Buy (add'l)	04/02/19	J		
49.					Buy (add'l)	04/08/19	J		
50.					Buy (add'l)	04/10/19	J		
51.					Buy (add'l)	04/11/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52.					Buy (add'l)	04/12/19	J		
53.					Buy (add'l)	04/15/19	J		
54.					Buy (add'l)	04/16/19	J		
55.					Buy (add'l)	04/17/19	J		
56.					Buy (add'l)	04/18/19	J		
57.					Buy (add'l)	04/23/19	J		
58.					Sold (part)	04/23/19	J		
59.					Buy (add'l)	04/25/19	J		
60.					Buy (add'l)	04/26/19	J		
61.					Buy (add'l)	05/01/19	J		
62.					Buy (add'l)	05/02/19	J		
63.					Buy (add'l)	05/06/19	J		
64.					Buy (add'l)	05/09/19	J		
65.					Buy (add'l)	05/09/19	J		
66.					Buy (add'l)	05/10/19	J		
67.					Buy (add'l)	05/16/19	J		
68.					Buy (add'l)	05/21/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69.					Sold (part)	05/28/19	J		
70.					Buy (add'l)	05/30/19	J		
71.					Buy (add'l)	06/04/19	J		
72.					Buy (add'l)	06/07/19	J		
73.					Buy (add'l)	06/10/19	J		
74.					Buy (add'l)	06/11/19	J		
75.					Buy (add'l)	06/12/19	J		
76.					Buy (add'l)	06/14/19	J		
77.					Buy (add'l)	06/21/19	J		
78.					Buy (add'l)	06/24/19	J		
79.					Buy (add'l)	06/25/19	J		
80.					Sold (part)	07/01/19	J		
81.					Buy (add'l)	07/02/19	J		
82.					Buy (add'l)	07/08/19	J		
83.					Buy (add'l)	07/10/19	J		
84.					Buy (add'l)	07/11/19	J		
85.					Buy (add'l)	07/15/19	J		

1 Income Gain Codes:
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86.					Buy (add'l)	07/16/19	J		
87.					Buy (add'l)	07/22/19	J		
88.					Sold (part)	07/22/19	J		
89.					Sold (part)	07/24/19	J		
90.					Buy (add'l)	07/25/19	J		
91.					Buy (add'l)	08/01/19	J		
92.					Buy (add'l)	08/02/19	J		
93.					Buy (add'l)	08/08/19	J		
94.					Buy (add'l)	08/13/19	J		
95.					Buy (add'l)	08/16/19	J		
96.					Sold (part)	08/23/19	J		
97.					Buy (add'l)	08/26/19	J		
98.					Buy (add'l)	09/04/19	J		
99.					Buy (add'l)	09/06/19	J		
100.					Buy (add'l)	09/10/19	J		
101.					Buy (add'l)	09/11/19	J		
102.					Buy (add'l)	09/13/19	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
103.					Buy (add'l)	09/16/19	J		
104.					Buy (add'l)	09/23/19	J		
105.					Buy (add'l)	09/30/19	J		
106.					Sold (part)	10/01/19	J		
107.					Buy (add'l)	09/02/19	J		
108.					Buy (add'l)	10/08/19	J		
109.					Buy (add'l)	10/09/19	J		
110.					Buy (add'l)	10/10/19	J		
111.					Buy (add'l)	10/11/19	J		
112.					Buy (add'l)	10/15/19	J		
113.					Buy (add'l)	10/16/19	J		
114.					Buy (add'l)	10/17/19	J		
115.					Buy (add'l)	10/24/19	J		
116.					Buy (add'l)	10/25/19	J		
117.					Buy (add'l)	11/01/19	J		
118.					Buy (add'l)	11/04/19	J		
119.					Buy (add'l)	11/05/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	11/07/19	J		
121.					Buy (add'l)	11/08/19	J		
122.					Sold (part)	11/12/19	J		
123.					Buy (add'l)	11/18/19	J		
124.					Buy (add'l)	11/19/19	J		
125.					Buy (add'l)	12/02/19	J		
126.					Buy (add'l)	12/03/19	J		
127.					Buy (add'l)	12/06/19	J		
128.					Buy (add'l)	12/09/19	J		
129.					Buy (add'l)	12/11/19	J		
130.					Buy (add'l)	12/13/19	J		
131.					Buy (add'l)	12/17/19	J		
132.					Buy (add'l)	12/23/19	J		
133.					Buy (add'l)	12/27/19	J		
134.					Buy (add'l)	12/30/19	J		
135.					Buy (add'l)	12/31/19	J		
136.					Sold (part)	01/02/20	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	01/03/20	J		
138.					Buy (add'l)	01/10/20	J		
139.					Buy (add'l)	01/13/20	J		
140.					Buy (add'l)	01/16/20	J		
141.					Buy (add'l)	01/23/20	J		
142.					Buy (add'l)	01/24/20	J		
143.					Buy (add'l)	01/30/20	J		
144.					Buy (add'l)	01/31/20	J		
145.					Buy (add'l)	02/03/20	J		
146.					Buy (add'l)	02/04/19	J		
147.					Buy (add'l)	02/06/20	J		
148.					Buy (add'l)	02/10/20	J		
149.					Buy (add'l)	02/11/20	J		
150.					Buy (add'l)	02/18/20	J		
151.					Buy (add'l)	02/19/19	J		
152.					Buy (add'l)	02/24/20	J		
153.					Buy (add'l)	03/03/20	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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Stampelos, Charles A.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154.					Sold (part)	03/05/20	J		
155.					Buy (add'l)	03/06/20	J		
156.					Buy (add'l)	03/09/20	J		
157.					Buy (add'l)	03/11/20	J		
158.					Buy (add'l)	03/13/20	J		
159.					Sold (part)	03/23/20	J		
160.					Sold (part)	03/27/20	J		
161.					Buy (add'l)	03/30/20	J		
162.					Buy (add'l)	03/31/20	J		
163.					Buy (add'l)	04/01/20	J		
164.					Sold (part)	04/02/20	J		
165. Thomas Partners, Div. of Charles Schwab #2 ETFs etc. (H)									
166. SPDR Short Term Corp BND ETF (SPSB)	A	Dividend			Buy	07/22/19	J		
167.					Buy (add'l)	11/07/19	J		
168.					Sold	03/09/20	J	A	
169. Vanguard Total Bond Market ETF (BND)	A	Dividend			Buy	04/18/19	J		
170.					Sold	07/22/19	J	A	

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

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Name of Person Reporting

Stampelos, Charles A.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171. IShares Short Term Corp BD ETF (IGSB)	A	Dividend	J	T	Buy	07/22/19	J		
172.					Buy (add'l)	11/07/19	J		
173.					Buy (add'l)	03/09/20	J		
174.					Sold (part)	03/25/20	J		
175. SPDR Short Term Treasury ETF (SPTS)	A	Dividend			Buy	07/22/19	J		
176.					Buy (add'l)	11/07/19	J		
177.					Sold	03/09/20	J	A	
178. SPDR Intermediate Term Corp Bond ETF (SPIB)	A	Dividend	K	T	Buy	07/22/19	K		
179.					Buy (add'l)	11/07/19	J		
180.					Sold (part)	03/25/20	J		
181. IShares MBS ETF (MBB)	A	Dividend	K	T	Buy	07/22/19	K		
182.					Buy (add'l)	11/07/19	J		
183.					Sold (part)	03/25/20	J	A	
184. IShares Preferred Income Sec ETF (PFF)	A	Dividend			Sold	07/22/19	K	A	
185. IShares Short Term Muni Bond ETF (MUB)		None	J	T	Buy	03/09/20	K		
186.					Sold (part)	03/25/20	J		
187. USAA Income Fund Inst (UIINX)	A	Dividend			Buy	04/18/19	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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Stampelos, Charles A.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188.					Sold	07/22/19	J	A	
189. ThomasPartners, Div of Charles Schwab #2 stocks (H)									
190. MMM	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
191.					Buy (add'l)	04/18/19	J		
192.					Buy (add'l)	07/22/19	J		
193.					Buy (add'l)	11/07/19	J		
194.					Buy (add'l)	03/25/20	J		
195. T	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
196.					Buy (add'l)	04/18/19	J		
197.					Sold (part)	07/22/19	J	A	
198.					Buy (add'l)	03/25/20	J		
199. ABT	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
200.					Buy (add'l)	04/18/19	J		
201.					Sold (part)	05/23/19	J	A	
202.					Sold (part)	07/22/19	J	A	
203.					Buy (add'l)	11/07/19	J		
204.					Sold (part)	03/25/20	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	

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Name of Person Reporting

Stampelos, Charles A.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. ACN	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
206.					Sold (part)	07/22/19	J	A	
207.					Buy (add'l)	11/07/19	J		
208. MO	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
209.					Buy (add'l)	04/18/19	J		
210.					Sold (part)	07/22/19	J		
211.					Buy (add'l)	11/07/19	J		
212.					Buy (add'l)	03/25/20	J		
213. AAPL	A	Dividend			Buy (add'l)	01/31/19	J		
214.					Sold (part)	04/18/19	J	A	
215.					Sold (part)	07/22/19	J	A	
216.					Sold	08/21/19	J	A	
217. AJG	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
218.					Buy (add'l)	04/18/19	J		
219.					Sold (part)	07/22/19	J	A	
220.					Buy (add'l)	11/07/19	J		
221. ALC (spin-off and sold)		None			Spinoff (from line 350)	04/10/19	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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Name of Person Reporting

Stampelos, Charles A.

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. AMLP	A	Dividend			Sold (part)	01/10/19	J		
223.					Buy (add'l)	01/31/19	J		
224.					Buy (add'l)	04/18/19	J		
225.					Sold	05/23/19	J		
226. TFC (formerly BBT)	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
227.					Buy (add'l)	04/18/19	J		
228.					Sold (part)	07/22/19	J		
229.					Buy (add'l)	11/07/19	J		
230. BCE	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
231.					Buy (add'l)	04/18/19	J		
232.					Sold (part)	07/22/19	J	A	
233.					Buy (add'l)	11/07/19	J		
234.					Buy (add'l)	03/25/20	J		
235. BDX	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
236.					Buy (add'l)	04/18/19	J		
237.					Sold (part)	07/22/19	J	A	
238.					Buy (add'l)	11/07/19	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)					

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Stampelos, Charles A.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. CMCSA		None	J	T	Buy	10/11/19	J		
240.					Buy (add'l)	11/07/19	J		
241.					Buy (add'l)	03/11/20	J		
242.					Sold (part)	03/25/20	J		
243. CVX	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
244.					Buy (add'l)	04/18/19	J		
245.					Sold (part)	07/22/19	J	A	
246.					Buy (add'l)	11/07/19	J		
247.					Buy (add'l)	03/25/20	J		
248. CSCO	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
249.					Sold (part)	04/18/19	J	A	
250.					Sold (part)	07/22/19	J	A	
251.					Buy (add'l)	11/07/19	J		
252.					Buy (add'l)	03/11/20	J		
253.					Sold (part)	03/25/20	J		
254. CL	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
255.					Buy (add'l)	04/18/19	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256.					Sold (part)	07/22/19	J	A	
257.					Buy (add'l)	11/07/19	J		
258.					Sold (part)	03/25/20	J		
259. CVS	A	Dividend	J	T	Sold (part)	01/31/19	J		
260.					Sold (part)	01/31/19	J		
261.					Buy (add'l)	04/18/19	J		
262.					Sold (part)	07/22/19	J		
263.					Sold (part)	03/25/20	J		
264. DE	A	Dividend			Buy (add'l)	01/31/19	J		
265.					Buy (add'l)	04/18/19	J		
266.					Sold (part)	07/22/19	J		
267.					Sold	10/11/19	J	A	
268. DEO	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
269.					Buy (add'l)	04/18/19	J		
270.					Sold (part)	07/22/19	J	A	
271.					Buy (add'l)	11/07/19	J		
272.					Buy (add'l)	03/25/20	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	

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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. ES	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
274.					Buy (add'l)	04/18/19	J		
275.					Sold (part)	07/22/19	J	A	
276. XOM	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
277.					Buy (add'l)	04/18/19	J		
278.					Sold (part)	05/23/19	J		
279.					Sold (part)	07/22/19	J		
280.					Buy (add'l)	11/07/19	J		
281.					Sold (part)	03/03/20	J		
282.					Buy (add'l)	03/25/20	J		
283. GIS	A	Dividend	J	T	Buy	01/10/19	J		
284.					Buy (add'l)	01/11/19	J		
285.					Buy (add'l)	01/31/19	J		
286.					Sold (part)	07/22/19	J	A	
287.					Buy (add'l)	11/07/19	J		
288.					Buy (add'l)	03/11/20	J		
289.					Sold (part)	03/25/20	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	

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. GPC	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
291.					Buy (add'l)	04/18/19	J		
292.					Sold (part)	07/22/19	J		
293.					Buy (add'l)	11/07/19	J		
294.					Buy (add'l)	03/25/20	J		
295. IBM	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
296.					Buy (add'l)	04/18/19	J		
297.					Sold (part)	07/22/19	J	A	
298.					Buy (add'l)	11/07/19	J		
299.					Buy (add'l)	03/25/20	J		
300. ITW	A	Dividend	J	T	Buy (add'l)	01/10/19	J		
301.					Buy (add'l)	01/31/19	J		
302.					Sold (part)	07/22/19	J	A	
303. INTC	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
304.					Sold (part)	04/18/19	J	A	
305.					Buy (add'l)	05/23/19	J		
306.					Sold (part)	07/22/19	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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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307.					Sold (part)	03/25/20	J		
308. JPM	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
309.					Buy (add'l)	04/18/19	J		
310.					Sold (part)	07/22/19	J	A	
311.					Buy (add'l)	03/25/20	J		
312. JNJ	A	Dividend	J	T	Buy (add'l)	01/10/19	J		
313.					Buy (add'l)	01/31/19	J		
314.					Buy (add'l)	04/18/19	J		
315.					Sold (part)	07/22/19	J		
316.					Buy (add'l)	11/07/19	J		
317.					Sold (part)	03/25/20	J		
318. KMI	A	Dividend	J	T	Buy (add'l)	01/10/19	J		
319.					Buy (add'l)	01/31/19	J		
320.					Buy (add'l)	04/18/19	J		
321.					Buy (add'l)	05/23/19	J		
322.					Sold (part)	07/22/19	J	A	
323.					Buy (add'l)	11/07/19	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)					

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324.					Buy (add'l)	03/25/20	J		
325. KTB (spin-off and sold)		None			Spinoff (from line 427)	05/24/19	J	A	
326. LEG	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
327.					Buy (add'l)	04/18/19	J		
328.					Sold (part)	07/22/19	J		
329.					Buy (add'l)	03/25/20	J		
330. LMT	A	Dividend	J	T	Buy (add'l)	01/10/19	J		
331.					Buy (add'l)	01/31/19	J		
332.					Buy (add'l)	04/18/19	J		
333.					Sold (part)	07/22/19	J	A	
334.					Buy (add'l)	11/07/19	J		
335.					Buy (add'l)	03/11/20	J		
336.					Buy (add'l)	03/25/20	J		
337. LOW	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
338.					Sold (part)	07/22/19	J	A	
339.					Buy (add'l)	11/07/19	J		
340.					Buy (add'l)	03/25/20	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	

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)

341. MSFT	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
342.					Sold (part)	07/22/19	J	A	
343.					Buy (add'l)	11/07/19	J		
344.					Sold (part)	03/25/20	J		
345. NSRGF	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
346.					Buy (add'l)	04/18/19	J		
347.					Sold (part)	07/22/19	J	A	
348.					Buy (add'l)	11/07/19	J		
349.					Sold (part)	03/25/20	J		
350. NVS	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
351.					Buy (add'l)	04/18/19	J		
352.					Sold (part)	07/22/19	J	A	
353.					Buy (add'l)	11/07/19	J		
354.					Sold (part)	03/25/20	J		
355. OXY	A	Dividend			Buy (add'l)	01/31/19	J		
356.					Buy (add'l)	04/18/19	J		
357.					Buy (add'l)	05/23/19	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)					

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
358.					Sold (part)	07/22/19	J		
359.					Buy (add'l)	11/07/19	J		
360.					Sold	03/11/20	J		
361. OMC	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
362.					Buy (add'l)	04/18/19	J		
363.					Sold (part)	07/22/19	J		
364.					Buy (add'l)	11/07/19	J		
365.					Buy (add'l)	03/25/20	J		
366. ORCL	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
367.					Buy (add'l)	04/18/19	J		
368.					Sold (part)	07/22/19	J	A	
369.					Buy (add'l)	11/07/19	J		
370.					Sold (part)	03/25/20	J		
371. PH	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
372.					Sold (part)	07/22/19	J	A	
373.					Buy (add'l)	03/25/20	J		
374. PEE		None			Sold	01/10/19	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)					

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375. PM	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
376.					Buy (add'l)	04/18/19	J		
377.					Sold (part)	07/22/19	J	A	
378.					Buy (add'l)	11/07/19	J		
379.					Buy (add'l)	03/25/20	J		
380. PPG	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
381.					Sold (part)	07/22/19	J	A	
382.					Buy (add'l)	11/07/19	J		
383.					Buy (add'l)	03/25/20	J		
384. PG	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
385.					Buy (add'l)	04/18/19	J		
386.					Sold (part)	07/22/19	J	A	
387.					Buy (add'l)	11/07/19	J		
388.					Buy (add'l)	03/11/20	J		
389.					Buy (add'l)	03/25/20	J		
390. RHHBY		None	J	T	Buy	03/19/20	J		
391.					Buy (add'l)	03/25/20	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. RTN	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
393.					Buy (add'l)	04/18/19	J		
394.					Sold (part)	07/22/19	J	A	
395.					Buy (add'l)	03/25/20	J		
396. SBUX	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
397.					Buy (add'l)	04/18/19	J		
398.					Sold (part)	07/22/19	J	A	
399.					Buy (add'l)	11/07/19	J		
400.					Buy (add'l)	03/25/20	J		
401. TXN	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
402.					Buy (add'l)	04/18/19	J		
403.					Sold (part)	07/22/19	J	A	
404.					Buy (add'l)	11/07/19	J		
405.					Buy (add'l)	03/11/20	J		
406.					Sold (part)	03/25/20	J		
407. TJX	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
408.					Buy (add'l)	04/18/19	J		

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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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Name of Person Reporting

Stampelos, Charles A.

Date of Report

4/14/2020

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	05/23/19	J		
410.					Buy (add'l)	07/22/19	J		
411.					Buy (add'l)	08/21/19	J		
412.					Buy (add'l)	11/07/19	J		
413.					Buy (add'l)	03/25/20	J		
414. KO	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
415.					Buy (add'l)	04/18/19	J		
416.					Sold (part)	07/22/19	J	A	
417.					Buy (add'l)	11/07/19	J		
418.					Buy (add'l)	03/03/20	J		
419.					Buy (add'l)	03/25/20	J		
420. UTX (RTX-name change-04/03/20)	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
421.					Sold (part)	07/22/19	J	A	
422.					Buy (add'l)	03/25/20	J		
423. VZ	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
424.					Sold (part)	07/22/19	J		
425.					Buy (add'l)	11/07/19	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)					

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426.					Sold (part)	03/25/20	J		
427. VFC	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
428.					Buy (add'l)	04/18/19	J		
429.					Sold (part)	07/22/19	J	A	
430.					Buy (add'l)	11/07/19	J		
431.					Buy (add'l)	03/25/20	J		
432. WMT	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
433.					Buy (add'l)	04/18/19	J		
434.					Sold (part)	07/22/19	J	A	
435. WSO	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
436.					Buy (add'l)	04/18/19	J		
437.					Sold (part)	07/22/19	J	A	
438. WFC	A	Dividend	J	T	Buy (add'l)	01/31/19	J		
439.					Buy (add'l)	02/08/19	J		
440.					Buy (add'l)	04/18/19	J		
441.					Sold (part)	07/22/19	J		
442.					Sold (part)	03/25/20	J	A	

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
443.					Buy (add'l)	03/25/20	J		
444. WMB	A	Dividend			Buy (add'l)	01/10/19	J		
445.					Buy (add'l)	01/31/19	J		
446.					Buy (add'l)	04/18/19	J		
447.					Buy (add'l)	05/23/19	J		
448.					Sold (part)	07/22/19	J		
449.					Buy (add'l)	11/07/19	J		
450.					Sold (part)	03/18/20	J		
451.					Sold	03/19/20	J		
452.									
453.									
454.									
455.									
456.									

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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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Name of Person Reporting

Stampelos, Charles A.

Date of Report

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

See section VII, 05/07/18 Report. The IRA with Charles Schwab noted on line 22 of the 2018 Report continued in 2018. In November 2018, a second IRA was created with ThomasPartners, a Division of Charles Schwab, when ThomasPartners purchased the stocks as noted in Part VII in lines 74-125.

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Name of Person Reporting

Stampelos, Charles A.

Date of Report

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Charles A. Stampelos**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544