

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) COHN, AVERN L.	2. Court or Organization U.S. DISTRICT COURT-MICHIGAN	3. Date of Report 04/29/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE-SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2018 to 12/31/2018
	5b. ☐ Amended Report	
7. Chambers or Office Address 219 FEDERAL BUILDING AND U.S. COURTHOUSE DETROIT, MICHIGAN 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	_____	_____
2.	_____	_____
3.	_____	_____

FINANCIAL DISCLOSURE REPORT

Page 2 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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

A. Filer's Non-Investment Income



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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

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

(Dollar amount not required except for honoraria.)



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

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

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

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



NONE *(No reportable reimbursements.)*

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

Name of Person Reporting	Date of Report
COHN, AVERN L.	04/29/2019

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

Page 4 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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. EMCOR GROUP INC. COMMON STOCK	A	Dividend	M	T					
19. PRAXAIR INC COMMON STOCK	C	Dividend			Merged (with line 20)	10/31/18	M	G	
20. LINDE PLC COMMON STOCK-AS RESULT OF MERGER OF PRAXAIR		None	M	T					
21. THE HOWARD HUGHES CORP COMMON STOCK		None	M	T	Donated (part)				
22. ISHARES RUSSELL 2000 GROWTH INDX FUND	A	Dividend	K	T					
23. CHUBB LTD COMMON STOCK	C	Dividend	M	T					
24. IBM COMMON STOCK	C	Dividend	L	T					
25. CHEMICAL FINANCIAL CORP COMMON STOCK	A	Dividend	K	T	Buy (add'l)	08/16/18	J		
26. GRAHAM HOLDINGS CO COMMON STOCK	A	Dividend	L	T					
27. CABLE ONE INC COMMON STOCK	A	Dividend	L	T					
28. CHEVRON CORP COMMON STOCK		None			Sold	01/12/18	L	E	
29. PIONEER NAT RES CO COMMON STOCK	A	Dividend	K	T					
30. CELGENE CORP COMMON STOCK		None			Sold	07/20/18	L	A	
31. ISHARES MSCI EX-JAPAN INDEX FD		None			Donated				
32. DODGE & COX INTL FUND	D	Dividend	N	T					
33. ISHARES TR RUSSELL 1000 VALUE INDEX FD	D	Dividend	N	T					
34. TROWE PRICE NEW ASIA FD	E	Dividend	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
35. PRIMECAP ODYSSEY STK FUND	B	Dividend	M	T					
36. JOHN HANCOCK LARGE CAP EQUITY FUND		None			Sold	01/12/18	N	F	
37. SPDR S&P 500 TRUST	D	Dividend			Donated				
38. PIMCO INCOME FD	E	Dividend	L	T	Sold (part)	12/31/18	N	A	
39. INVESCO CORE PLUS BOND FUND	D	Dividend			Sold (part)	07/20/18	M	A	
40.					Sold	11/26/18	N	A	
41. EATON VANCE MUN OPP FUND	D	Dividend	N	T	Sold (part)	04/11/18	K	B	
42. HARTFORD MUN OPP FUND	D	Dividend	N	T	Sold (part)	03/26/18	L	B	
43.					Buy (add'l)	12/28/18	N		
44. DEUTSCHE CROCI INTL FUND	E	Dividend	M	T	Sold (part)	12/28/18	N	A	
45. BARON EMERGING MKTS FUND		None			Sold	11/26/18	M	A	
46. GUGGENHEIM TOTAL RETURN BOND FUND	D	Dividend	N	T					
47. VIRTUS KAR MCAP CORE FUND	C	Dividend	L	T					
48. TROWE PRICE INTL DISCOVERY FUND	A	Dividend	M	T	Sold (part)	11/26/18	M	A	
49.					Buy (add'l)	12/28/18	M		
50. JOHN HANCOCK INTL GROWTH FD	A	Dividend	O	T	Buy (add'l)	01/12/18	M		
51.					Sold (part)	11/26/18	N	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	

FINANCIAL DISCLOSURE REPORT

Page 7 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
52.					Buy (add'l)	12/28/18	O		
53. AMERICAN CENTURY EMERG MKTS FD		None	N	T	Buy	03/23/18	M		
54.					Sold (part)	11/26/18	M	A	
55.					Buy (add'l)	12/28/18	N		
56. AIM COUNSELOR SER TR	B	Dividend	N	T	Buy	11/26/18	N		
57. JOHN HANCOCK ETF TR MULTIFACTOR MIDCAP FD	C	Dividend			Buy	11/26/18	N		
58.					Sold	12/28/18	N	A	
59. HARTFORD MULTIFACTOR ETF MID CAP	C	Dividend			Buy	11/26/18	O		
60.					Sold	12/28/18	N	A	
61. TOUCHSTONE STRAT TR FD		None			Buy	11/26/18	N		
62.					Sold	12/31/18	N	A	
63. GOLDMAN SACHS GQG PARTNERS INTL OPPTYs FD		None	N	T	Buy	12/28/18	N		
64. PRINCIPAL FDS MIDCAP FD		None	N	T	Buy	12/28/18	N		
65. ALPHABET INC COMMON STOCK		None	L	T	Buy	07/20/18	L		
66. APPLE INC COMMON STOCK	A	Dividend	L	T	Buy	07/20/18	K		
67. FACEBOOK INC COMMON STOCK		None	K	T	Buy	07/20/18	L		
68. MICRON TECHNOLOGY COMMON STOCK		None	K	T	Buy	07/20/18	L		

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
69. MONEY MARKET OBLIG TR	D	Dividend	O	T	Buy	09/11/18	P1		
70.					Sold (part)	11/26/18	O	A	
71. GARTNER INC COMMON STOCK		None			Buy	11/30/18	J		
72.					Sold	12/19/18	J	A	
73. OCH-ZFF OZD II PRIVATE INVESTORS HEDGE FUND	D	Dividend	O	T					
74. XSPRADA CORP SER B CONV PFD		None	M	T					
75. ALGEBRAIX DATA CORP		None	N	T					
76. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI	A	Interest	L	U					
77. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	L	U					
78. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					
79. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	F	Rent	M	U					
80. LANCASTER HILLS APTS. CO.	F	Distribution	M	U					
81. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
82. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	G	Distribution	J	U					
83. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	G	Rent	J	U					
84. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	A	Interest	J	U					
85. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	B	Dividend	J	U					

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
86. FERRIS PARK TOWERS-LANSING, MI	E	Rent	L	U					
87. FERRIS PARK TOWERS	A	Interest	L	U					
88. FERRIS PARK TOWERS	B	Dividend	L	U					
89. FERRIS PARK TOWERS	E	Distribution	L	U					
90. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	A	Rent	L	U					
91. DIXIE PROPERTIES	A	Interest	M	U					
92. DIXIE PROPERTIES-WATERFORD, MI	E	Rent	M	U					
93. DIXIE PROPERTIES	E	Distribution	M	U					
94. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
95. BLOOMFIELD PLAZA, LLC	B	Interest	N	U					
96. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
97. BPR OPERATING PARTNERSHIP- MULTI STATE	G	Rent	P2	U					
98. BPR OPERATING PARTNERSHIP	E	Interest	P2	U					
99. BPR OPERATING PARTNERSHIP	E	Dividend	P2	U					
100. BPR OPERATING PARTNERSHIP	G	Distribution	P2	U					
101. EATON NURSERY SALES- BIRMINGHAM, MI	E	Rent	K	U					

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
102. EATON NURSERY SALES	E	Distribution	K	U					
103. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
104. WOODFORD APT. HOTEL CO.	C	Distribution	K	U					
105. NORTH HILL CENTER, LLC- ROCHESTER, MI	F	Rent	N	U					
106. NORTH HILL CENTER, LLC.	A	Interest	N	U					
107. NORTH HILL CENTER, LLC	F	Distribution	N	U					
108. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	J	U					
109. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	J	U					
110. BLOOMFIELD PLAZA II LLC	F	Distribution	J	U					
111. DALLAS GROUP INVESTORS, LLC- TEXAS	D	Distribution	J	U					
112. DALLAS GROUP INVESTORS, LLC	B	Rent	J	U					
113. MD ST & LOC FACS LN PUBLIC IMPS BOND	A	Interest	K	T					
114. CENTRAL BUCKS PA SCHOOL BOND	D	Interest	M	T					
115. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND	C	Interest	L	T					
116. FARGO, NORTH DAKOTA BOND	B	Interest			Matured	05/01/18	L	A	
117. MO STATE BOARD OF PUBLIC SCHOOLS BOND	C	Interest	L	T					
118. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND	C	Interest	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	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

FINANCIAL DISCLOSURE REPORT

Page 11 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
119. CT STATE REVOLVING FD GEN REV BOND	C	Interest	L	T					
120. SNOHMISH CNTY WA SCH DIST BOND	B	Interest	L	T					
121. MEMPHIS TN REF-GEN UNLIMITED TAX BOND	B	Interest	L	T					
122. RICHLAND WA WATERWORKS UTIL REV REF BOND	B	Interest	L	T					
123. UNIV OF AL GEN REV BOND	B	Interest	L	T					
124. NY STATE DORM AUTH ST PERS INC TAX REV REF-SER A BOND	B	Interest	L	T					
125. MARSHALL MI SCHOOLS BOND DIST RFDG G/O BOND	C	Interest	L	T					
126. FRANKFORT ELBERTA MI AREA SCHLS RFDG G/O UNLTD BOND	D	Interest	N	T					
127. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
128. ██████████ HOLDINGS:(H)		None							
129. CATERPILLAR COMMON STOCK	A	Dividend	J	T	Buy (add'l)	02/23/18	J		
130.					Sold (part)	04/25/18	J	A	
131.					Buy (add'l)	06/29/18	J		
132.					Sold (part)	08/01/18	J	A	
133. APPLE COMMON STOCK	B	Dividend	K	T	Buy (add'l)	01/05/18	K		
134.					Buy (add'l)	02/23/18	J		
135.					Sold (part)	04/02/18	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 \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 12 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
136.					Buy (add'l)	05/07/18	K		
137.					Sold (part)	09/07/18	K	D	
138.					Sold (part)	10/23/18	K	D	
139.					Sold (part)	11/09/18	J	C	
140.					Sold (part)	11/16/18	J	A	
141.					Sold (part)	11/19/18	J	D	
142. COSTCO WHOLESALE COMMON STOCK	A	Dividend	K	T	Buy (add'l)	01/05/18	J		
143.					Sold (part)	06/19/18	J	A	
144.					Sold (part)	09/28/18	J	C	
145.					Sold (part)	10/23/18	J	C	
146. SSGA US GOV M/M FUND	A	Dividend	L	T					
147. WALT DISNEY COMMON STOCK	A	Dividend	K	T	Sold (part)	10/01/18	J	A	
148. AMERICAN WATER WORKS COMMON STOCK	A	Dividend			Sold (part)	02/05/18	J	D	
149.					Sold	03/05/18	J	D	
150. VISA COMMON STOCK	A	Dividend	K	T	Sold (part)	04/02/18	J	B	
151.					Sold (part)	10/01/18	J	C	
152.					Sold (part)	10/23/18	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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
153. FORD MOTOR CO COMMON STOCK	B	Dividend			Buy (add'l)	01/05/18	J		
154.					Sold (part)	08/30/18	J	A	
155.					Sold (part)	09/28/18	J	A	
156.					Sold	10/01/18	J	A	
157. HOME DEPOT COMMON STOCK	B	Dividend	K	T	Sold (part)	02/05/18	K	C	
158.					Sold (part)	06/21/18	J	B	
159.					Sold (part)	10/09/18	J	C	
160.					Sold (part)	09/28/18	J	C	
161. ECOLAB INC COMMON STOCK	A	Dividend			Sold (part)	02/05/18	K	A	
162.					Sold (part)	05/11/18	K	C	
163.					Sold	10/08/18	K	D	
164. LOCKHEED MARTIN COMMON STOCK	B	Dividend			Sold	01/22/18	L	E	
165. AMAZON COMMON STOCK		None	K	T	Buy (add'l)	01/05/18	K		
166.					Sold (part)	02/08/18	J	B	
167.					Buy (add'l)	02/23/18	J		
168.					Sold (part)	03/02/18	K	C	
169.					Sold (part)	03/13/18	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 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 14 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
170.					Buy (add'l)	06/20/18	K		
171.					Sold (part)	08/01/18	K	B	
172.					Sold (part)	10/23/18	K	D	
173.					Sold (part)	11/16/18	J	D	
174. NETFLIX INC COMMON STOCK		None	J	T	Sold (part)	02/08/18	J	C	
175.					Sold (part)	09/07/18	J	D	
176.					Sold (part)	10/29/18	J	D	
177.					Sold (part)	10/30/18	J	C	
178.					Sold (part)	12/07/18	J	B	
179. US BANCORP COMMON STOCK	B	Dividend	K	T	Sold (part)	09/28/18	J	A	
180.					Sold (part)	10/01/18	K	A	
181.					Sold (part)	10/18/18	J	A	
182. RAYTHEON CO COMMON STOCK	A	Dividend	J	T	Sold (part)	02/08/18	L	D	
183.					Sold (part)	03/02/18	J	C	
184.					Sold (part)	05/01/18	K	D	
185.					Buy (add'l)	06/27/18	J		
186.					Sold (part)	10/01/18	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

Page 15 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
187.					Sold (part)	12/20/18	J	B	
188. ALPHABET INC. COMMON STOCK		None	K	T	Buy (add'l)	01/05/18	J		
189.					Sold (part)	02/08/18	J	A	
190.					Sold (part)	04/02/18	K	A	
191.					Sold (part)	04/19/18	K	D	
192.					Buy (add'l)	05/22/18	K		
193.					Buy (add'l)	07/16/18	J		
194.					Buy (add'l)	07/19/18	J		
195.					Buy (add'l)	07/31/18	J		
196.					Sold (part)	09/07/18	K	C	
197.					Sold (part)	09/28/18	K	C	
198.					Sold (part)	11/01/18	K	D	
199. FACEBOOK INC COMMON STOCK		None			Sold (part)	02/08/18	J	C	
200.					Sold (part)	03/20/18	J	A	
201.					Sold (part)	04/02/18	K	C	
202.					Sold (part)	10/08/18	J	C	
203.					Sold (part)	10/11/18	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 N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 16 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
204.					Sold (part)	11/19/18	J	B	
205.					Sold	12/19/18	J	B	
206. SHERWIN WILLIAMS INC. COMMON STOCK	A	Dividend	J	T	Sold (part)	02/05/18	K	B	
207.					Sold (part)	04/26/18	K	C	
208.					Sold (part)	10/09/18	J	C	
209. NEXTERA ENERGY		None			Sold	01/05/18	K	A	
210. COMCAST CORP	A	Dividend			Buy (add'l)	01/05/18	J		
211.					Sold	02/05/18	K	D	
212. PIONEER NAT RESOURCES COMMON STOCK	A	Dividend	J	T	Sold (part)	02/08/18	K	A	
213.					Sold (part)	09/28/18	J	A	
214.					Sold (part)	11/20/18	K	A	
215.					Sold (part)	12/28/18	J	A	
216. WEYERHAUSER REIT	A	Dividend			Sold (part)	02/08/18	J	A	
217.					Sold	08/01/18	K	B	
218. MEDTRONIC PLC COMMON STOCK	A	Dividend	J	T	Buy (add'l)	02/23/18	J		
219.					Buy (add'l)	08/29/18	J		
220.					Sold (part)	09/07/18	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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
221.					Sold (part)	09/28/18	J	B	
222.					Sold (part)	10/18/18	J	A	
223. STRYKER CORP COMMON STOCK	A	Dividend	K	T	Sold (part)	04/25/18	J	B	
224.					Sold (part)	05/24/18	J	B	
225.					Sold (part)	09/25/18	J	C	
226.					Sold (part)	10/23/18	J	B	
227. HONEYWELL INTL COMMON STOCK	A	Dividend	J	T	Sold (part)	02/08/18	K	C	
228.					Sold (part)	09/07/18	K	B	
229.					Sold (part)	10/23/18	J	B	
230.					Sold (part)	11/20/18	J	C	
231. WASTE MANGEMENT COMMON STOCK	A	Dividend	J	T	Buy (add'l)	01/05/18	J		
232.					Sold (part)	09/07/18	J	A	
233.					Sold (part)	09/28/18	J	B	
234.					Sold (part)	10/01/18	J	B	
235.					Sold (part)	10/18/18	J	B	
236.					Sold (part)	10/25/18	J	B	
237. MCDONALDS CORP COMMON STOCK	A	Dividend	J	T	Buy (add'l)	01/05/18	J		

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
238.					Sold (part)	09/28/18	K	A	
239.					Sold (part)	10/18/18	J	A	
240. CONSTELLATION BRANDS CL A COMMON STOCK	A	Dividend			Buy (add'l)	01/05/18	J		
241.					Sold (part)	08/24/18	J	A	
242.					Sold (part)	10/01/18	J	A	
243.					Sold (part)	10/23/18	J	A	
244.					Sold	12/17/18	J	A	
245. DEVON ENERGY CORP COMMON STOCK	A	Dividend			Buy (add'l)	01/22/18	J		
246.					Buy (add'l)	01/25/18	J		
247.					Sold (part)	03/22/18	J	A	
248.					Sold (part)	04/02/18	J	A	
249.					Sold (part)	10/01/18	J	A	
250.					Sold (part)	10/23/18	J	A	
251.					Sold (part)	10/29/18	J	A	
252.					Sold	11/20/18	J	A	
253. PHILLIPS 66 COMMON STOCK	A	Dividend	J	T	Buy (add'l)	01/05/18	J		
254.					Sold (part)	02/08/18	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 \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 19 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
255.					Sold (part)	09/07/18	J	A	
256.					Sold (part)	10/01/18	J	A	
257.					Sold (part)	10/18/18	J	A	
258. CHUBB LTD COMMON STOCK	B	Dividend			Sold (part)	09/07/18	K	A	
259.					Sold	10/16/18	K	A	
260. SUNTRUST BANK INC COMMON STOCK	B	Dividend	J	T	Buy (add'l)	01/05/18	J		
261.					Sold (part)	04/02/18	J	A	
262.					Sold (part)	05/24/18	K	C	
263.					Buy (add'l)	08/29/18	J		
264.					Sold (part)	09/07/18	J	B	
265.					Sold (part)	10/23/18	J	A	
266.					Sold (part)	12/17/18	K	A	
267. PROLOGIS INC REIT	A	Dividend			Buy (add'l)	01/05/18	J		
268.					Sold	02/06/18	K	A	
269. GENERAL DYNAMICS CORP COMMON STOCK	A	Dividend			Sold (part)	02/08/18	J	A	
270.					Sold	04/27/18	K	A	
271. STANLEY BLACK & DECKER COMMON STOCK		None			Sold	01/10/18	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

Page 20 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
272. UNION PACIFIC CORP COMMON STOCK	A	Dividend			Sold	01/25/18	K	D	
273. MICROSOFT CORP COMMON STOCK	A	Dividend	K	T	Buy (add'l)	01/05/18	J		
274.					Sold (part)	03/28/18	K	B	
275.					Sold (part)	09/05/18	J	B	
276.					Sold (part)	09/28/18	J	C	
277.					Sold (part)	10/11/18	J	B	
278.					Sold (part)	10/23/18	J	B	
279.					Sold (part)	10/24/18	J	A	
280.					Sold (part)	10/29/18	J	A	
281. NVIDIA CORP COMMON STOCK		None			Buy (add'l)	01/05/18	J		
282.					Sold	02/05/18	K	D	
283. SALESFORCE.COM INC COMMON STOCK		None	J	T	Sold (part)	09/28/18	J	C	
284.					Sold (part)	10/01/18	J	C	
285.					Sold (part)	11/16/18	J	C	
286.					Sold (part)	12/07/18	J	B	
287. INTERNATIONAL PAPER CO COMMON STOCK	A	Dividend			Buy (add'l)	01/05/18	J		
288.					Sold	08/01/18	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
289. NUCOR CORP COMMON STOCK	A	Dividend			Buy (add'l)	01/05/18	J		
290.					Sold (part)	02/08/18	J	A	
291.					Sold (part)	03/05/18	K	C	
292.					Sold (part)	04/02/18	J	A	
293.					Sold	05/01/18	J	B	
294. ACTIVATION BLIZZARD COMMON STOCK		None			Buy	08/01/18	J		
295.					Buy (add'l)	08/29/18	J		
296.					Buy (add'l)	09/24/18	J		
297.					Sold (part)	10/18/18	J	A	
298.					Sold (part)	10/23/18	J	A	
299.					Sold	11/16/18	J	A	
300. ASTRA ZENECA COMMON STOCK	A	Dividend			Buy	01/05/18	K		
301.					Sold	03/08/18	K	A	
302. ALIBABA COMMON STOCK		None			Buy	02/15/18	K		
303.					Sold	09/05/18	K	A	
304. BECKTON DICKINSON & CO COMMON STOCK	A	Dividend	J	T	Buy	02/07/18	J		
305.					Buy (add'l)	06/29/18	K		

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)					

FINANCIAL DISCLOSURE REPORT

Page 22 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
306.					Sold (part)	09/07/18	K	B	
307.					Sold (part)	10/23/18	J	A	
308. HESS CORP COMMON STOCK	A	Dividend			Buy	01/10/18	J		
309.					Buy (add'l)	03/23/18	J		
310.					Buy (add'l)	04/18/18	J		
311.					Sold	04/26/18	K	A	
312. NORTHRUP GRUMMAN COMMON STOCK	A	Dividend			Buy	04/06/18	J		
313.					Buy (add'l)	04/12/18	K		
314.					Sold (part)	10/01/18	K	A	
315.					Sold	10/23/18	K	A	
316. PALO ALTO NETWORKS COMMON STOCK		None	J	T	Buy	01/05/18	J		
317. DEERE & CO COMMON STOCK		None	J	T	Buy	12/28/18	J		
318. CONOCO PHILIPS COMMON STOCK		None	J	T	Buy	12/28/18	J		
319. ABBOTT LABS COMMON STOCK		None	J	T	Buy	12/07/18	J		
320. CONTINENTAL RESOURCES COMMON STOCK		None	J	T	Buy	12/07/18	J		
321. ELI LILLY COMMON STOCK		None	J	T	Buy	12/07/18	J		
322. CHENIERE ENERGY INC COMMON STOCK		None	J	T	Buy	11/01/18	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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
323. VAIL RESORTS COMMON STOCK		None			Buy	10/16/18	J		
324.					Buy (add'l)	11/07/18	J		
325.					Sold	11/20/18	J	A	
326. OSHKOSH CORP COMMON STOCK		None			Buy	08/29/18	J		
327.					Sold	09/28/18	J	A	
328. TRANSOCEAN LTD COMMON STOCK		None			Buy	09/24/18	J		
329.					Sold	10/25/18	J	A	
330. PROSHARES ULTRA SHORT S&P 500 ETF		None			Buy	10/12/18	K		
331.					Sold	10/24/18	K	B	
332.					Buy	10/26/18	K		
333.					Sold	10/29/18	K	A	
334. SPDR 500 ETF		None			Buy	02/23/18	K		
335.					Sold	02/27/18	K	A	
336. SPOTIFY TECHNOLOGY SA COMMON STOCK		None			Buy	04/17/18	J		
337.					Buy (add'l)	05/10/18	J		
338.					Buy (add'l)	07/16/18	J		
339.					Sold	09/05/18	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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
340. TENCENT HOLDINGS LD COMMON STOCK	A	Dividend			Buy	01/09/18	J		
341.					Buy (add'l)	02/23/18	J		
342.					Buy (add'l)	06/13/18	J		
343.					Sold	09/05/18	J	A	
344. TELEDOK HEALTH INC COMMON STOCK		None			Buy	08/07/18	J		
345.					Buy (add'l)	08/29/18	J		
346.					Buy (add'l)	09/25/18	J		
347.					Sold (part)	09/28/18	J	A	
348.					Sold (part)	10/01/18	J	A	
349.					Buy (add'l)	10/26/18	J		
350.					Sold (part)	11/16/18	J	A	
351.					Sold	12/04/18	J	A	
352. UNITED HEALTH GROUP INC COMMON STOCK	A	Dividend			Buy	06/13/18	J		
353.					Buy (add'l)	08/29/18	J		
354.					Sold (part)	09/28/18	J	A	
355.					Sold	10/18/18	J	A	
356. XYLEM INC COMMON STOCK	A	Dividend			Buy	03/21/18	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	

FINANCIAL DISCLOSURE REPORT

Page 25 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)	(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)
357.					Buy (add'l)	03/27/18	J		
358.					Sold (part)	09/28/18	J	A	
359.					Sold (part)	10/23/18	J	A	
360.					Sold	12/06/18	J	A	
361. HEICO CORP COMMON STOCK		None			Buy	10/16/18	J		
362.					Sold	10/23/18	J	A	
363. LIVE NATION COMMON STOCK		None			Buy	02/15/18	J		
364.					Buy (add'l)	02/23/18	J		
365.					Buy (add'l)	03/05/18	J		
366.					Buy (add'l)	07/12/18	J		
367.					Buy (add'l)	08/29/18	J		
368.					Sold	09/07/18	K	B	
369. JOHNSON & JOHNSON BOND	D	Interest	M	T					
370. COCA COLA CO BOND	A	Interest			Sold	01/11/18	K	A	
371. MICROSOFT CORP BOND	A	Interest			Sold	11/02/18	K	A	
372. AT&T INC BOND	B	Interest			Sold	11/27/18	K	A	
373. MCDONALDS CORP BOND	C	Interest			Sold (part)	04/02/18	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
374.					Matured	12/07/18	M	A	
375. TEXAS INSTRUMENTS INC BOND	A	Interest	L	T					
376. BERKSHIRE HATHAWAY INC BOND	A	Interest			Sold	07/17/18	K	A	
377. BORG WARNER INC BOND	B	Interest			Sold	04/02/18	L	A	
378. BERKSHIRE HATHAWAY BOND	B	Interest	M	T					
379. BORG WARNER INC BOND	C	Interest			Buy	02/07/18	M		
380.					Sold	09/28/18	M	A	
381. FORD MOTOR CREDIT CO LLC BOND	A	Interest			Buy	09/13/18	L		
382.					Sold	10/11/18	L	A	
383. FORD MOTOR CREDIT CO LLC BOND	A	Interest			Buy	09/17/18	K		
384.					Sold	10/01/18	K	A	
385. MERCK SHARP & DOHME CORP BOND	B	Interest			Buy	03/14/18	L		
386.					Sold	12/13/18	L	A	
387. CHEVRON CORP BOND	B	Interest	M	T	Buy	03/13/18	M		
388. EXXON MOBIL CORP BOND	A	Interest	L	T	Buy	10/25/18	L		
389. COCO COLA CO BOND	B	Interest	L	T	Buy	05/31/18	L		
390. KROGER CO BOND	A	Interest	K	T	Buy	12/13/18	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		

FINANCIAL DISCLOSURE REPORT

Page 27 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
391. BERKSHIRE HATHAWAY BOND	A	Interest	K	T	Buy	05/22/18	K		
392. CHEVRON CORP BOND	A	Interest	K	T	Buy	03/07/18	K		
393. MEDTRONIC INC BOND	B	Interest	L	T	Buy	03/29/18	L		
394. APPLE INC BOND	A	Interest	L	T	Buy	10/25/18	L		
395. COCA COLA CO BOND	A	Interest	L	T	Buy	03/29/18	L		
396. MERCK & CO INC BOND	A	Interest	L	T	Buy	12/12/18	L		
397. WALT DISNEY CO BOND	A	Interest	K	T	Buy	12/13/18	K		
398. CISCO SYSTEMS BOND	A	Interest	L	T	Buy	12/11/18	L		
399. PROCTER & GAMBLE CO BOND	A	Interest	K	T	Buy	12/11/18	K		
400. BERKSHIRE HATHAWAY BOND	A	Interest	K	T	Buy	11/06/18	K		
401. US TREASURY NOTES		None			Sold	01/05/18	L	A	
402. US TREASURY NOTES	C	Interest	O	T	Buy	01/05/18	O		
403. US TREASURY NOTES	A	Interest	M	T	Buy	11/23/18	M		
404. US TREASURY NOTES	A	Interest	L	T	Buy	11/28/18	K		
405. MERCURY PLAZA SHOPPING CENTER-MI		None	K	U					
406. CG&A CENTRAL MALL-LAWTON, OK	A	Rent			Closed	12/31/18	J	A	
407. CG&a CENTRAL MALL-LAWTON, OK	A	Interest			Closed	12/31/18	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

Page 28 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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)
408. LPC INVESTMENTS, LLC	F	Interest	P1	U					
409. LPC INVESTMENTS, LLC	B	Dividend	P1	U					
410. LPC ENTERPRISES		None	J	U					
411. 260 E BROWN ST ASSOC- BIRMINGHAM, MI	C	Rent	J	U					
412. 260 E BROWN ST ASSOC	C	Distribution	J	U					
413. 260 E BROWN ST ASSOC	A	Interest	J	U					
414. JACKSON OVERLAND-MS	A	Rent	J	U					
415. JACKSON OVERLAND-MS	A	Interest	J	U					
416. BAMAR GROUP-NY	A	Rent	J	U					
417. BAMAR GROUP	A	Interest	J	U					
418. CHELSMFORD-MA	A	Rent	J	U					
419. CHELSMFORD	D	Distribution	J	U					
420. DALLAS GRP INVESTORS, LLC-TX	C	Distribution	J	U					
421. DALLAS GRP INVESTORS-TX	A	Rent	J	U					
422. GL PODS ASSOC LLC-MI	B	Rent	J	U					
423. GL PODS ASSOC LLC-MI	E	Distribution	J	U					
424. GL PODS ASSOC LLC-MI	A	Interest	J	U					

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

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)
425. THE PICKLE RECIPE LLC-MI	A	Interest	J	U					
426. ROCO MI INVESTORS LLC-MI	A	Rent	K	U					
427. ROCO MI INVESTORS LLC-MI	A	Interest	K	U					
428. ROCO MI INVESTORS LLC-MI	D	Distribution	K	U					
429. ROCO KNOXVILLE POINTE LLC-DUNLAP, IL	A	Rent	K	U					
430. ROCO KNOXVILLE POINTE LLC-DUNLAP, IL	D	Distribution	K	U					
431. ROCO QUAIL CREEK LLC-AMELIA, OH	A	Rent	K	U					
432. ROCO QUAIL CREEK LLC-AMELIA, OH	A	Interest	K	U					
433. ROCO QUAIL CREEK LLC-AMELIA, OH	D	Distribution	K	U					
434. ROCO GALLOWAY VILLAGE INVESTORS LLC-COLUMBUS OH	A	Rent	K	U	Buy	02/02/18	K		
435. ROCO GALLOWAY VILLAGE INVESTORS LLC-COLUMBUS OH	A	Interest	K	U					
436. ROCO GALLOWAY VILLAGE INVESTORS LLC-COLUMBUS OH	C	Distribution	K	U					

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

FINANCIAL DISCLOSURE REPORT

Page 30 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

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

PART VII:

LINES 19 AND 20: ON OCTOBER 31, 2018 PRAXAIR MERGED WITH LINDE PLC. A U.S. SHAREHOLDER OF PRAXAIR COMMON STOCK RECOGNIZED GAIN IN THE AMOUNT EQUAL TO THE AMOUNT BY WHICH THE SUM OF THE FAIR MARKET VALUE OF THE LINDE PLC COMMON STOCK RECEIVED EXCEEDS SUCH
HOLDERS TAX BASIS IN THE HOLDER'S PRAXAIR COMMON STOCK.

IN THE CASE A U.S. SHAREHOLDER HAD A GAIN WITH RESEPECT TO ALL OF SUCH U.S. HOLDER'S PRAXAIR SHARES EXCHANGED IN THE MERGER, THE AGGREGATE TAX BASIS OF THE LINDE PLC COMMON STOCK RECEIVED IN THE MERGER WILL BE THE SAME AS THE FAIRMARKET VALUE
OF SUCH LINDE PLC SHARES AS OF OCTOBER 31, 2018.

FINANCIAL DISCLOSURE REPORT

Page 31 of 31

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/29/2019

IX. CERTIFICATION.

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

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

Signature: **s/ AVERN L. COHN**

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

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