

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) Stahl, Norman H.	2. Court or Organization US Court of Appeals - 1st Circuit	3. Date of Report 01/14/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2020 to 12/31/2020
7. Chambers or Office Address US Court of Appeals 1 Courthouse Way, Suite 8730 Boston, Massachusetts 02210		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Board Member	Tufts Medical Center Board of Governors
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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

A. Filer's Non-Investment Income



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

DATE

SOURCE AND TYPE

INCOME
(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.)*

DATE

SOURCE AND TYPE

1.		
2.		
3.		
4.		

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

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



NONE *(No reportable reimbursements.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.				
2.				
3.				
4.				
5.				

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

☒ NONE (No reportable gifts.)

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.		

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. Ashland House Associates, LP, 9%, Bedford, NH - Rental Income	F	Rent	N	W					
2. Citizen's Bank, Cash, Checking and MM	A	Interest	K	T					
3. Martha's Vineyard Savings Bank, Cash	A	Interest	L	T					
4.									
5. Trust # 1 (H)									
6. -Exxon Mobil	B	Dividend	K	T					
7. -Kellogg Co	B	Dividend	K	T					
8. -Pepsico	B	Dividend	L	T					
9. -Charles Schwab Corp.	A	Dividend	L	T					
10. -Alphabet Inc. Class C		None	K	T	Sold (part)	06/09/20	J	B	
11.					Sold (part)	11/23/20	J	C	
12. -Nestle SA	A	Dividend	J	T	Buy (add'l)	01/07/20	J		
13.					Sold (part)	03/11/20	J		
14.					Sold (part)	03/27/20	J	A	
15.					Sold (part)	04/01/20	J	A	
16.					Sold (part)	06/09/20	J	A	
17.					Sold (part)	11/23/20	J	A	

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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18.					Buy (add'l)	12/01/20	J		
19. -Diageo PLC	A	Dividend	J	T	Sold (part)	10/30/20	J		
20. -Walt Disney Co	A	Dividend	J	T	Buy (add'l)	03/04/20	J		
21.					Sold (part)	03/26/20	J		
22.					Sold (part)	05/08/20	J	A	
23.					Sold (part)	06/04/20	J	A	
24.					Sold (part)	09/10/20	J	B	
25.					Sold (part)	10/12/20	J	B	
26. -LVMH MOET	A	Dividend	J	T					
27. -Comcast Corporation	A	Dividend			Buy (add'l)	01/23/20	J		
28.					Sold (part)	03/17/20	J		
29.					Sold (part)	04/29/20	J	A	
30.					Sold (part)	05/07/20	J	A	
31.					Sold (part)	06/09/20	J	A	
32.					Sold (part)	07/09/20	J	A	
33.					Sold	07/10/20	J	B	
34. -McDonalds	A	Dividend	J	T	Sold (part)	01/31/20	J	A	

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

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35.					Sold (part)	06/09/20	J	B	
36.					Sold (part)	09/10/20	J	C	
37. -Wal-mart Stores	A	Dividend	J	T	Sold (part)	04/06/20	J	B	
38.					Sold (part)	09/21/20	J	B	
39. -Facebook Class A		None			Sold (part)	01/02/20	J	A	
40.					Sold (part)	01/15/20	J	A	
41.					Buy (add'l)	03/25/20	J		
42.					Sold (part)	04/30/20	J	B	
43.					Sold (part)	06/09/20	J	A	
44.					Sold (part)	07/01/20	J	B	
45.					Sold	07/23/20	J	C	
46. -Heineken NV FADR	A	Dividend			Buy (add'l)	03/26/20	J		
47.					Buy (add'l)	04/08/20	J		
48.					Buy (add'l)	04/15/20	J		
49.					Sold (part)	06/09/20	J		
50.					Sold (part)	09/03/20	J		
51.					Sold (part)	09/10/20	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
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52.					Sold (part)	09/14/20	J		
53.					Sold (part)	09/15/20	J	A	
54.					Sold	09/16/20	J	A	
55. -Microsoft Corp	A	Dividend	K	T	Sold (part)	06/09/20	J	B	
56.					Sold (part)	11/23/20	J	C	
57. -Coca Cola	A	Dividend	K	T	Sold (part)	02/27/20	J	A	
58.					Buy (add'l)	04/30/20	J		
59.					Sold (part)	06/09/20	J	A	
60.					Sold (part)	09/10/20	J	A	
61.					Sold (part)	09/23/20	J	A	
62.					Sold (part)	10/15/20	J	A	
63. -Darden Restaurants	A	Dividend			Sold (part)	02/21/20	J		
64.					Buy (add'l)	03/11/20	J		
65.					Sold (part)	05/11/20	J		
66.					Sold (part)	05/12/20	J		
67.					Sold	05/14/20	J		
68. -Ulta Beauty, Inc.		None			Sold (part)	03/25/20	J		

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69.					Sold	04/08/20	J		
70. -Home Depot	A	Dividend	J	T	Sold (part)	02/11/20	J	B	
71.					Sold (part)	11/23/20	J	A	
72. -Tiffany Co		None			Sold (part)	01/02/20	J	B	
73.					Sold	01/13/20	J	B	
74. -WW International		None			Sold (part)	02/28/20	J		
75.					Sold (part)	05/13/20	J		
76.					Sold (part)	05/19/20	J		
77.					Sold (part)	05/20/20	J		
78.					Sold (part)	06/04/20	J		
79.					Sold	06/09/20	J		
80. -William Sonoma	A	Dividend	K	T	Sold (part)	11/23/20	J	B	
81. -Cash, Schwab Bank Sweep	A	Interest	M	T					
82. -US Treasury Bill Due 5/21/20	D	Interest			Matured	05/21/20	N		
83. -US Treasury Bill Due 8/13/20	C	Interest			Matured	08/13/20	M		
84. -US Treasury Bill Due 8/12/21		None	M	T	Buy	08/25/20	M		
85. -US Treasury Notel Due 7/31/22		None	L	T	Buy	08/25/20	L		

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3 Value Method Codes (See Column C2)					

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86. -US Treasury Bill Due 2/25/21		None	M	T	Buy	08/25/20	M		
87. -Amazon		None			Sold (part)	02/28/20	J	A	
88.					Sold	03/06/20	J	A	
89. -American Express	A	Dividend	K	T	Sold (part)	06/09/20	J		
90.					Buy (add'l)	10/13/20	J		
91. -Dicks Sporting Goods	A	Dividend			Sold	05/21/20	J		
92. -Dominos Pizza Inc.		None	J	T	Sold (part)	02/24/20	J	B	
93.					Sold (part)	02/28/20	J	B	
94.					Sold (part)	03/04/20	J	C	
95.					Buy (add'l)	10/28/20	J		
96.					Buy (add'l)	10/30/20	J		
97.					Sold (part)	11/23/20	J	A	
98. -Dunkin Brands Group	A	Dividend			Buy (add'l)	03/20/20	J		
99.					Sold (part)	06/09/20	J		
100.					Sold (part)	07/23/20	J	A	
101.					Sold (part)	10/26/20	J	D	
102.					Sold	10/28/20	J	A	

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103. -Ralph Lauren Corp Claas A	A	Dividend			Buy (add'l)	01/09/20	J		
104.					Buy (add'l)	03/06/20	J		
105.					Sold (part)	06/05/20	J		
106.					Sold (part)	06/09/20	J		
107.					Buy (add'l)	08/04/20	J		
108.					Sold (part)	09/25/20	J		
109.					Sold (part)	10/02/20	J		
110.					Sold (part)	10/06/20	J		
111.					Sold	10/07/20	J	A	
112. -Activision Blizzard		None	J	T	Buy	12/02/20	J		
113. -Blackrock Inc.	A	Dividend	J	T	Buy	05/21/20	J		
114.					Sold (part)	06/09/20	J	A	
115. -Booking Holdings Inc		None	J	T	Buy	09/16/20	J		
116. -Burberry Group PLC		None			Buy	02/21/20	J		
117.					Buy (add'l)	02/25/20	J		
118.					Buy (add'l)	02/27/20	J		
119.					Buy (add'l)	03/04/20	J		

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120.					Buy (add'l)	04/23/20	J		
121.					Buy (add'l)	07/06/20	J		
122.					Sold (part)	08/03/20	J		
123.					Sold (part)	08/04/20	J		
124.					Sold (part)	08/06/20	J		
125.					Sold	08/07/20	J		
126. -Campbell Soup	A	Dividend	K	T	Buy	09/23/20	J		
127.					Buy (add'l)	09/30/20	J		
128.					Buy (add'l)	10/05/20	J		
129.					Buy (add'l)	10/07/20	J		
130.					Buy (add'l)	10/26/20	J		
131.					Buy (add'l)	12/03/20	J		
132.					Buy (add'l)	12/09/20	J		
133. -Ebay	A	Dividend	K	T	Buy	05/07/20	J		
134.					Buy (add'l)	05/11/20	J		
135.					Buy (add'l)	05/13/20	J		
136.					Buy (add'l)	05/14/20	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

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Name of Person Reporting

Stahl, Norman H.

Date of Report

01/14/2021

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)	06/05/20	J		
138.					Sold (part)	06/09/20	J	A	
139.					Buy (add'l)	06/12/20	J		
140.					Buy (add'l)	09/17/20	J		
141.					Buy (add'l)	10/02/20	J		
142. -Hasbro Inc	A	Dividend			Buy	01/15/20	J		
143.					Buy (add'l)	01/31/20	J		
144.					Buy (add'l)	02/07/20	J		
145.					Buy (add'l)	02/11/20	J		
146.					Buy (add'l)	02/21/20	J		
147.					Buy (add'l)	03/11/20	J		
148.					Sold (part)	06/09/20	J		
149.					Sold (part)	07/22/20	J		
150.					Sold (part)	09/08/20	J		
151.					Sold (part)	09/10/20	J		
152.					Sold (part)	11/25/20	J		
153.					Sold (part)	12/01/20	J	B	

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

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Name of Person Reporting

Stahl, Norman H.

Date of Report

01/14/2021

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	12/09/20	J	A	
155. -Johnson & Johnson	A	Dividend	K	T	Buy	05/09/20	J		
156.					Buy (add'l)	05/21/20	J		
157.					Buy (add'l)	06/02/20	J		
158.					Sold (part)	06/09/20	J		
159. -Marriott Intl Inc		None			Buy	03/04/20	J		
160.					Buy (add'l)	03/05/20	J		
161.					Buy (add'l)	03/11/20	J		
162.					Buy (add'l)	04/16/20	J		
163.					Sold (part)	06/09/20	J		
164.					Sold	06/12/20	K		
165. -Pepsico	A	Dividend			Buy	06/09/20	J		
166.					Buy (add'l)	06/11/20	J		
167.					Buy (add'l)	06/19/20	J		
168.					Buy (add'l)	07/30/20	J		
169.					Sold	11/23/20	J	A	
170. -Proctor & Gamble	A	Dividend	J	T	Buy	07/09/20	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	

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.					Buy (add'l)	07/13/20	J		
172.					Buy (add'l)	07/14/20	J		
173.					Buy (add'l)	07/23/20	J		
174.					Sold (part)	11/23/20	J	A	
175. -Qualcom Inc	A	Dividend	K	T	Buy	08/19/20	J		
176.					Buy (add'l)	08/20/20	J		
177.					Buy (add'l)	09/03/20	J		
178.					Buy (add'l)	09/08/20	J		
179.					Sold (part)	09/10/20	J		
180.					Buy (add'l)	10/26/20	J		
181. -Sherman Williams Co	A	Dividend	J	T	Buy	04/01/20	J		
182.					Buy (add'l)	04/16/20	J		
183.					Sold (part)	06/09/20	J	A	
184.					Buy (add'l)	06/12/20	J		
185.					Buy (add'l)	06/23/20	J		
186.					Sold (part)	09/10/20	J	A	
187.					Sold (part)	11/23/20	J	A	

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)
188. -Starbucks Corp	A	Dividend			Buy	03/06/20	J		
189.					Buy (add'l)	03/10/20	J		
190.					Buy (add'l)	04/29/20	J		
191.					Sold (part)	08/20/20	J		
192.					Sold	08/21/20	J	A	
193. -Target Corp	A	Dividend	K	T	Buy	07/22/20	J		
194.					Buy (add'l)	07/23/20	J		
195.					Sold (part)	11/23/20	J	A	
196. -United Parcel Service Class B	A	Dividend	J	T	Buy	08/06/20	J		
197.					Buy (add'l)	08/21/20	J		
198.					Buy (add'l)	09/03/20	J		
199.					Sold (part)	09/10/20	J		
200.					Buy (add'l)	10/15/20	J		
201.									
202. Trust # 2 IRA (H)									
203. -Alphabet Inc. Class C		None	M	T	Sold (part)	01/06/20	J	B	
204.					Sold (part)	01/08/20	J	B	

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

Stahl, Norman H.

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01/14/2021

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.					Sold (part)	01/10/20	J	B	
206.					Sold (part)	01/17/20	J	B	
207.					Sold (part)	01/23/20	J	B	
208.					Sold (part)	02/10/20	J	B	
209.					Sold (part)	02/19/20	J	B	
210.					Buy (add'l)	03/25/20	J		
211.					Sold (part)	05/07/20	J	B	
212.					Buy (add'l)	07/31/20	K		
213.					Sold (part)	08/24/20	J	C	
214.					Sold (part)	08/25/20	J	D	
215.					Sold (part)	08/26/20	J	C	
216.					Buy (add'l)	09/25/20	J		
217.					Sold (part)	12/04/20	J	B	
218.	-Coca Cola Company	C	Dividend	M	T	Sold (part)	01/06/20	J	A
219.					Sold (part)	01/31/20	J	A	
220.					Sold (part)	02/04/20	J	B	
221.					Sold (part)	02/07/20	J	B	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
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)
222.					Sold (part)	02/21/20	J	B	
223.					Sold (part)	02/26/20	J	A	
224.					Sold (part)	02/27/20	J	B	
225.					Sold (part)	03/03/20	J	B	
226.					Sold (part)	03/05/20	J		
227.					Buy (add'l)	03/20/20	J		
228.					Buy (add'l)	04/21/20	J		
229.					Buy (add'l)	04/23/20	J		
230.					Buy (add'l)	04/30/20	J		
231.					Buy (add'l)	05/04/20	J		
232.					Buy (add'l)	05/07/20	J		
233.					Buy (add'l)	05/19/20	J		
234.					Buy (add'l)	06/22/20	J		
235.					Buy (add'l)	06/26/20	J		
236.					Sold (part)	07/21/20	J		
237.					Sold (part)	07/22/20	J		
238.					Sold (part)	08/25/20	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

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Name of Person Reporting

Stahl, Norman H.

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01/14/2021

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.					Sold (part)	09/10/20	J		
240.					Sold (part)	09/14/20	J		
241.					Sold (part)	09/23/20	J	A	
242.					Sold (part)	10/15/20	J	A	
243.					Buy (add'l)	10/26/20	J		
244.					Buy (add'l)	12/21/20	J		
245. -Ulta Beauty Inc		None			Buy	01/03/20	J		
246.					Sold (part)	02/12/20	J		
247.					Sold (part)	03/24/20	J		
248.					Sold (part)	03/25/20	J		
249.					Sold (part)	04/01/20	J		
250.					Sold (part)	04/06/20	J		
251.					Sold (part)	04/06/20	J		
252.					Sold	04/08/20	K		
253. -United Parcel Srvc Class B	A	Dividend	M	T	Buy	08/06/20	K		
254.					Buy (add'l)	08/20/20	J		
255.					Buy (add'l)	08/21/20	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)					

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Name of Person Reporting

Stahl, Norman H.

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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.					Buy (add'l)	09/03/20	J		
257.					Buy (add'l)	09/08/20	J		
258.					Buy (add'l)	09/10/20	J		
259.					Buy (add'l)	10/13/20	J		
260.					Buy (add'l)	10/15/20	J		
261.					Buy (add'l)	10/26/20	J		
262.					Buy (add'l)	10/28/20	J		
263.					Buy (add'l)	11/09/20	J		
264.					Buy (add'l)	12/01/20	J		
265.					Buy (add'l)	12/02/20	J		
266.					Buy (add'l)	12/21/20	J		
267.					Buy (add'l)	12/29/20	J		
268.					Buy (add'l)	12/30/20	J		
269. -Comcast	B	Dividend			Sold (part)	01/06/20	J	A	
270.					Sold (part)	01/23/20	J		
271.					Sold (part)	01/24/20	J		
272.					Sold (part)	03/12/20	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	

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)
273.					Sold (part)	03/13/20	J		
274.					Sold (part)	03/17/20	J		
275.					Sold (part)	04/27/20	J	A	
276.					Sold (part)	04/29/20	J	A	
277.					Sold (part)	05/05/20	J	B	
278.					Sold (part)	05/07/20	J	B	
279.					Buy (add'l)	05/13/20	J		
280.					Buy (add'l)	05/14/20	J		
281.					Buy (add'l)	05/15/20	J		
282.					Sold (part)	07/06/20	J	C	
283.					Sold	07/10/20	L	E	
284. -Darden Restaurants	A	Dividend			Sold (part)	01/06/20	J		
285.					Sold (part)	01/24/20	J		
286.					Sold (part)	01/27/20	K	C	
287.					Sold (part)	01/28/20	J	B	
288.					Sold (part)	01/30/20	J	A	
289.					Sold (part)	01/31/20	K	C	

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

Stahl, Norman H.

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.					Buy (add'l)	03/03/20	J		
291.					Buy (add'l)	03/04/20	J		
292.					Buy (add'l)	03/05/20	J		
293.					Buy (add'l)	03/09/20	J		
294.					Buy (add'l)	03/12/20	J		
295.					Buy (add'l)	04/15/20	J		
296.					Sold (part)	04/29/20	J		
297.					Sold (part)	05/07/20	J		
298.					Sold (part)	05/08/20	K		
299.					Sold (part)	05/12/20	J		
300.					Sold	05/14/20	K		
301. -Diageo, PLC	B	Dividend	L	T	Sold (part)	01/06/20	J		
302.					Buy (add'l)	01/13/20	J		
303.					Buy (add'l)	02/20/20	J		
304.					Sold (part)	03/20/20	J		
305.					Sold (part)	04/03/20	J		
306.					Sold (part)	08/25/20	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

Stahl, Norman H.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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.					Buy (add'l)	09/29/20	J		
308.					Buy (add'l)	12/21/20	J		
309.					Buy (add'l)	12/31/20	J		
310. -Dunkin Brands Group	A	Dividend			Sold (part)	01/06/20	J		
311.					Buy (add'l)	02/06/20	J		
312.					Buy (add'l)	03/17/20	J		
313.					Buy (add'l)	03/20/20	J		
314.					Sold (part)	07/31/20	J		
315.					Sold (part)	08/03/20	J		
316.					Sold (part)	08/04/20	J		
317.					Sold (part)	08/25/20	J		
318.					Sold (part)	09/18/20	J		
319.					Sold (part)	09/23/20	J	A	
320.					Sold (part)	10/22/20	J	A	
321.					Sold (part)	10/26/20	J	E	
322.					Sold (part)	10/27/20	J	C	
323.					Sold	10/28/20	K	E	

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

Stahl, Norman H.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Facebook, Inc. Class A		None			Sold (part)	01/03/20	J	B	
325.					Sold (part)	01/06/20	J	B	
326.					Sold (part)	01/07/20	J	B	
327.					Sold (part)	01/08/20	J	B	
328.					Sold (part)	01/09/20	J	B	
329.					Sold (part)	01/10/20	J	B	
330.					Sold (part)	01/13/20	J	B	
331.					Buy (add'l)	01/30/20	J		
332.					Buy (add'l)	01/31/20	K		
333.					Sold (part)	04/23/20	J		
334.					Sold (part)	04/29/20	J		
335.					Sold (part)	04/30/20	J	C	
336.					Sold (part)	05/04/20	J	B	
337.					Sold (part)	05/05/20	J	B	
338.					Sold (part)	05/06/20	J	B	
339.					Sold (part)	05/12/20	J	A	
340.					Sold (part)	05/20/20	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)
341.					Sold (part)	05/22/20	J	A	
342.					Sold (part)	06/09/20	J	B	
343.					Sold (part)	06/25/20	J	B	
344.					Sold (part)	06/30/20	J	B	
345.					Sold (part)	07/01/20	J	B	
346.					Sold (part)	07/07/20	J	B	
347.					Sold (part)	07/20/20	J	B	
348.					Sold	07/23/20	M	D	
349. -Heineken NV	B	Dividend			Buy	01/27/20	J		
350.					Buy (add'l)	02/10/20	J		
351.					Buy (add'l)	03/26/20	J		
352.					Buy (add'l)	04/03/20	J		
353.					Buy (add'l)	04/08/20	J		
354.					Buy (add'l)	04/14/20	J		
355.					Buy (add'l)	04/22/20	J		
356.					Buy (add'l)	05/04/20	J		
357.					Buy (add'l)	05/05/20	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)
358.					Buy (add'l)	05/19/20	J		
359.					Sold (part)	07/31/20	J		
360.					Sold (part)	08/25/20	J		
361.					Sold (part)	09/03/20	J		
362.					Sold (part)	09/08/20	J		
363.					Sold (part)	09/10/20	J		
364.					Sold (part)	09/11/20	J		
365.					Sold (part)	09/15/20	K		
366.					Sold	09/16/20	K	C	
367. -Home Depot	B	Dividend	L	T	Sold (part)	01/06/20	J		
368.					Sold (part)	01/30/20	J	A	
369.					Sold (part)	01/31/20	J	A	
370.					Sold (part)	03/04/20	J	B	
371.					Sold (part)	03/11/20	J		
372.					Sold (part)	04/29/20	J	B	
373.					Sold (part)	05/12/20	J	B	
374.					Sold (part)	05/13/20	J	C	

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)
375.					Sold (part)	06/09/20	J	B	
376.					Sold (part)	06/10/20	J	B	
377.					Sold (part)	08/25/20	J	C	
378.					Buy (add'l)	11/17/20	J		
379.					Buy (add'l)	11/20/20	J		
380.					Buy (add'l)	12/04/20	J		
381. -Johnson & Johnson	B	Dividend	M	T	Buy	05/19/20	K		
382.					Buy (add'l)	05/20/20	K		
383.					Buy (add'l)	05/21/20	J		
384.					Buy (add'l)	05/22/20	J		
385.					Buy (add'l)	05/26/20	J		
386.					Buy (add'l)	05/27/20	J		
387.					Buy (add'l)	06/01/20	J		
388.					Buy (add'l)	06/02/20	J		
389.					Buy (add'l)	06/03/20	J		
390.					Buy (add'l)	06/08/20	J		
391.					Buy (add'l)	06/25/20	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

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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)
392.					Buy (add'l)	07/10/20	J		
393.					Buy (add'l)	08/13/20	J		
394.					Sold (part)	08/25/20	J		
395.					Buy (add'l)	09/10/20	J		
396.					Buy (add'l)	10/13/20	J		
397.					Buy (add'l)	10/28/20	J		
398. -LVMH MOET	A	Dividend	K	T	Sold (part)	01/06/20	J	A	
399.					Sold (part)	03/20/20	J		
400.					Buy (add'l)	05/04/20	J		
401.					Buy (add'l)	05/06/20	J		
402.					Sold (part)	07/29/20	K	D	
403.					Sold (part)	08/25/20	J	B	
404.					Sold (part)	09/24/20	J	B	
405.					Sold (part)	09/29/20	J	B	
406.					Sold (part)	10/05/20	J	B	
407.					Sold (part)	11/18/20	J	B	
408.					Sold (part)	11/19/20	J	B	

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

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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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.					Sold (part)	11/25/20	J	B	
410.					Sold (part)	12/17/20	J	B	
411. -McDonalds	B	Dividend	L	T	Sold (part)	01/06/20	J	B	
412.					Sold (part)	01/09/20	J	B	
413.					Sold (part)	01/23/20	J	B	
414.					Sold (part)	01/29/20	J	B	
415.					Sold (part)	01/30/20	J	B	
416.					Sold (part)	01/31/20	J	C	
417.					Sold (part)	02/04/20	J	B	
418.					Sold (part)	02/25/20	J	A	
419.					Sold (part)	04/28/20	J		
420.					Sold (part)	04/29/20	J		
421.					Sold (part)	05/15/20	J		
422.					Sold (part)	07/14/20	J		
423.					Sold (part)	08/25/20	J	B	
424.					Sold (part)	09/04/20	J	A	
425.					Sold (part)	09/08/20	J	B	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
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)
426.					Sold (part)	09/22/20	J	B	
427.					Sold (part)	10/14/20	J	B	
428.					Sold (part)	11/02/20	J	A	
429.					Buy (add'l)	12/02/20	J		
430. -Microsoft Corp	A	Dividend	M	T	Sold (part)	01/06/20	J	C	
431.					Sold (part)	01/08/20	J	A	
432.					Sold (part)	01/16/20	J	B	
433.					Sold (part)	01/23/20	J	B	
434.					Sold (part)	02/04/20	J	B	
435.					Sold (part)	02/07/20	J	B	
436.					Sold (part)	02/10/20	J	B	
437.					Sold (part)	03/10/20	J	B	
438.					Buy (add'l)	03/24/20	J		
439.					Buy (add'l)	05/15/20	J		
440.					Buy (add'l)	06/02/20	J		
441.					Sold (part)	06/17/20	J	B	
442.					Sold (part)	06/18/20	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	

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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)
443.					Sold (part)	06/22/20	J	A	
444.					Sold (part)	07/07/20	J	A	
445.					Sold (part)	08/25/20	J	B	
446.					Buy (add'l)	09/23/20	J		
447.					Buy (add'l)	10/26/20	J		
448.					Buy (add'l)	10/30/20	J		
449.					Buy (add'l)	11/02/20	J		
450. -Nestle	B	Dividend	M	T	Sold (part)	01/06/20	J	B	
451.					Buy (add'l)	01/07/20	J		
452.					Buy (add'l)	01/08/20	J		
453.					Buy (add'l)	01/09/20	J		
454.					Sold (part)	03/02/20	J		
455.					Sold (part)	03/03/20	J	B	
456.					Sold (part)	03/04/20	J	C	
457.					Sold (part)	03/05/20	J	C	
458.					Sold (part)	03/11/20	J		
459.					Sold (part)	03/27/20	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)					

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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)
460.					Sold (part)	04/01/20	J		
461.					Sold (part)	04/02/20	J		
462.					Sold (part)	05/20/20	J		
463.					Sold (part)	08/25/20	J	C	
464.					Buy (add'l)	10/07/20	J		
465.					Buy (add'l)	11/09/20	J		
466.					Buy (add'l)	11/10/20	J		
467.					Buy (add'l)	11/23/20	J		
468. -Walmart Inc	B	Dividend	L	T	Sold (part)	01/06/20	J		
469.					Buy (add'l)	02/11/20	J		
470.					Buy (add'l)	02/19/20	J		
471.					Buy (add'l)	02/20/20	J		
472.					Buy (add'l)	02/28/20	J		
473.					Sold (part)	03/09/20	J		
474.					Sold (part)	03/18/20	J		
475.					Sold (part)	03/23/20	J		
476.					Sold (part)	04/03/20	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)					

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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)
477.					Sold (part)	04/14/20	J	A	
478.					Sold (part)	04/15/20	J	A	
479.					Sold (part)	04/16/20	J	B	
480.					Sold (part)	04/21/20	J	B	
481.					Sold (part)	04/22/20	J	B	
482.					Buy (add'l)	04/29/20	J		
483.					Buy (add'l)	04/30/20	J		
484.					Buy (add'l)	05/06/20	J		
485.					Buy (add'l)	06/02/20	J		
486.					Buy (add'l)	06/03/20	J		
487.					Buy (add'l)	06/04/20	J		
488.					Buy (add'l)	06/05/20	J		
489.					Sold (part)	06/11/20	J		
490.					Sold (part)	08/25/20	J	B	
491.					Sold (part)	09/01/20	J	B	
492.					Sold (part)	09/17/20	J	B	
493.					Sold (part)	09/21/20	J	B	

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

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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)
494.					Sold (part)	09/23/20	J	B	
495.					Sold (part)	10/01/20	J	B	
496. -Walt Disney Co	A	Dividend	J	T	Sold (part)	01/06/20	J	C	
497.					Buy (add'l)	01/23/20	J		
498.					Buy (add'l)	01/24/20	J		
499.					Buy (add'l)	01/29/20	J		
500.					Buy (add'l)	02/26/20	J		
501.					Sold (part)	03/19/20	J		
502.					Sold (part)	03/26/20	J		
503.					Sold (part)	04/01/20	J		
504.					Sold (part)	04/02/20	J		
505.					Sold (part)	05/18/20	J		
506.					Sold (part)	05/20/20	J	A	
507.					Sold (part)	05/27/20	J	A	
508.					Sold (part)	06/04/20	J	A	
509.					Sold (part)	08/05/20	J	A	
510.					Sold (part)	08/25/20	J	B	

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

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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)
511.					Sold (part)	09/14/20	J	A	
512.					Sold (part)	09/22/20	J	C	
513.					Sold (part)	10/09/20	J	B	
514.					Sold (part)	10/13/20	J	C	
515.					Sold (part)	10/21/20	J	B	
516.					Sold (part)	10/23/20	J	B	
517.					Sold (part)	10/29/20	J	C	
518.					Sold (part)	11/09/20	J	C	
519.					Sold (part)	11/16/20	J	C	
520.					Sold (part)	11/24/20	J	C	
521.					Sold (part)	12/04/20	J	C	
522.					Sold (part)	12/09/20	J	C	
523.					Sold (part)	12/11/20	J	D	
524.					Sold (part)	12/15/20	J	C	
525.					Sold (part)	12/23/20	J	C	
526.					Sold (part)	12/28/20	J	D	
527.					Sold (part)	12/31/20	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	

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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)
528. -William Sonoma	C	Dividend	M	T	Sold (part)	01/06/20	J	A	
529.					Buy (add'l)	02/28/20	J		
530.					Buy (add'l)	03/06/20	J		
531.					Buy (add'l)	03/12/20	J		
532.					Buy (add'l)	03/16/20	J		
533.					Buy (add'l)	03/26/20	J		
534.					Buy (add'l)	04/15/20	J		
535.					Sold (part)	04/27/20	J		
536.					Sold (part)	04/28/20	J		
537.					Sold (part)	04/29/20	J	A	
538.					Sold (part)	05/12/20	J	A	
539.					Sold (part)	05/15/20	J	B	
540.					Sold (part)	05/18/20	J	A	
541.					Sold (part)	06/01/20	J		
542.					Sold (part)	08/25/20	J	C	
543.					Buy (add'l)	08/26/20	J		
544.					Buy (add'l)	08/27/20	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	

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)
545.					Buy (add'l)	08/28/20	J		
546.					Buy (add'l)	09/03/20	J		
547.					Sold (part)	10/13/20	J	B	
548.					Buy (add'l)	11/09/20	J		
549.					Sold (part)	12/01/20	J	B	
550.					Sold (part)	12/03/20	J	B	
551.					Sold (part)	12/16/20	J	C	
552.					Sold (part)	12/17/20	J	C	
553. -WW International Inc		None			Buy (add'l)	01/02/20	J		
554.					Sold (part)	01/06/20	J		
555.					Sold (part)	01/08/20	J		
556.					Sold (part)	01/09/20	J		
557.					Buy (add'l)	02/06/20	J		
558.					Buy (add'l)	02/26/20	J		
559.					Buy (add'l)	03/13/20	J		
560.					Buy (add'l)	04/15/20	J		
561.					Sold (part)	04/29/20	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

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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)
562.					Sold (part)	05/13/20	J		
563.					Sold (part)	05/15/20	J		
564.					Sold (part)	05/19/20	J		
565.					Sold (part)	05/26/20	J		
566.					Sold (part)	05/27/20	J		
567.					Sold (part)	06/01/20	J		
568.					Sold (part)	06/02/20	J		
569.					Sold (part)	06/03/20	J		
570.					Sold (part)	06/05/20	J		
571.					Sold (part)	06/08/20	J		
572.					Sold	06/09/20	J	B	
573. -Cash, Schwab Bank Sweep	A	Interest	M	T					
574. -Bank of America CD Due 5/14/20	C	Interest			Matured	05/14/20	M		
575. -Bank Ozk CD Due 5/28/20	B	Interest			Matured	05/28/20	M		
576. -Cathay Bank CD Due 9/10/20	C	Interest			Matured	09/10/20	M		
577. -New York Communi CD Due 5/22/20	C	Interest			Matured	05/22/20	M		
578. -US Treasury Note Due 9/15/20	B	Interest			Matured	09/15/20	L		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -US Treasury Note Due 4/30/21	D	Interest	N	T					
580. -US Treasury Bill Due 2/25/21		None	N	T	Buy	08/25/20	N		
581. -US Treasury Bill Due 8/12/21		None	N	T	Buy	08/25/20	N		
582. US Treasury Note 7/31/22		None	M	T	Buy	08/25/20	M		
583. US Treasury Bill Due 9/9/21		None	M	T	Buy	09/15/20	M		
584. -Amazon		None			Sold (part)	01/09/20	J	A	
585.					Buy (add'l)	01/23/20	J		
586.					Sold (part)	02/07/20	J	B	
587.					Sold (part)	02/10/20	J	B	
588.					Sold (part)	02/19/20	J	B	
589.					Sold (part)	02/26/20	J	B	
590.					Sold (part)	02/28/20	J	A	
591.					Sold (part)	03/03/20	J	B	
592.					Sold	03/06/20	L	C	
593. -American Express	B	Dividend	M	T	Sold (part)	01/06/20	K		
594.					Buy (add'l)	02/28/20	J		
595.					Buy (add'l)	04/15/20	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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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)
596.					Sold (part)	06/05/20	J		
597.					Sold (part)	06/08/20	J		
598.					Buy (add'l)	07/24/20	J		
599.					Buy (add'l)	08/17/20	J		
600.					Sold (part)	08/25/20	J		
601.					Buy (add'l)	09/21/20	J		
602.					Buy (add'l)	10/23/20	J		
603.					Buy (add'l)	10/29/20	J		
604.					Sold (part)	11/09/20	K	A	
605.					Sold (part)	11/10/20	J	A	
606.					Sold (part)	11/13/20	J		
607.					Sold (part)	11/16/20	J	A	
608.					Sold (part)	11/24/20	J	A	
609.					Sold (part)	12/04/20	J	A	
610. -Dicks Sporting Goods	A	Dividend			Sold (part)	01/06/20	J		
611.					Buy (add'l)	02/19/20	J		
612.					Buy (add'l)	02/28/20	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)					

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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)
613.					Buy (add'l)	03/03/20	J		
614.					Buy (add'l)	03/10/20	J		
615.					Buy (add'l)	03/12/20	J		
616.					Buy (add'l)	03/13/20	J		
617.					Buy (add'l)	03/18/20	J		
618.					Buy (add'l)	04/13/20	J		
619.					Sold (part)	04/29/20	J		
620.					Sold (part)	05/12/20	J		
621.					Sold (part)	05/14/20	K		
622.					Sold (part)	05/15/20	J		
623.					Sold (part)	05/18/20	J		
624.					Sold (part)	05/19/20	J		
625.					Sold (part)	05/20/20	K		
626.					Sold	05/21/20	J	C	
627. -Dominos Pizza	A	Dividend	L	T	Sold (part)	01/06/20	J	B	
628.					Sold (part)	02/04/20	J	A	
629.					Sold (part)	02/07/20	J	B	

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
630.					Sold (part)	02/20/20	J	D	
631.					Sold (part)	02/24/20	J	B	
632.					Sold (part)	02/25/20	J	C	
633.					Sold (part)	02/26/20	J	C	
634.					Sold (part)	02/27/20	J	B	
635.					Sold (part)	03/04/20	J	C	
636.					Buy (add'l)	10/27/20	J		
637.					Buy (add'l)	10/28/20	K		
638.					Buy (add'l)	10/30/20	J		
639.					Buy (add'l)	11/02/20	J		
640.					Buy (add'l)	11/09/20	J		
641.					Buy (add'l)	11/10/20	J		
642.					Buy (add'l)	11/16/20	J		
643.					Buy (add'l)	12/29/20	J		
644. -Ralph Lauren	B	Dividend			Sold (part)	01/06/20	J	A	
645.					Buy (add'l)	01/09/20	J		
646.					Buy (add'l)	01/22/20	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)
647.					Buy (add'l)	01/24/20	J		
648.					Buy (add'l)	02/14/20	J		
649.					Buy (add'l)	02/19/20	J		
650.					Buy (add'l)	02/25/20	J		
651.					Buy (add'l)	03/19/20	J		
652.					Buy (add'l)	03/20/20	J		
653.					Buy (add'l)	04/03/20	J		
654.					Buy (add'l)	05/19/20	J		
655.					Sold (part)	05/28/20	J		
656.					Sold (part)	06/02/20	J		
657.					Sold (part)	07/01/20	J		
658.					Sold (part)	07/07/20	J		
659.					Sold (part)	07/16/20	J		
660.					Sold (part)	07/21/20	J		
661.					Sold (part)	08/04/20	J		
662.					Sold (part)	08/25/20	J		
663.					Sold (part)	09/23/20	K		

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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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)
664.					Sold (part)	09/25/20	J		
665.					Sold (part)	10/01/20	J		
666.					Sold (part)	10/02/20	J		
667.					Sold (part)	10/05/20	J		
668.					Sold (part)	10/06/20	K	A	
669.					Sold	10/07/20	K	B	
670. -Activision Blizzard		None	L	T	Buy	11/24/20	K		
671.					Buy (add'l)	12/03/20	K		
672.					Buy (add'l)	12/04/20	J		
673.					Buy (add'l)	12/09/20	K		
674. -Blackrock Inc	A	Dividend	L	T	Buy	05/12/20	L		
675.					Buy (add'l)	05/21/20	J		
676.					Buy (add'l)	07/10/20	J		
677.					Buy (add'l)	08/20/20	J		
678.					Sold (part)	08/25/20	J	A	
679.					Buy (add'l)	09/10/20	J		
680.					Sold (part)	11/27/20	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	
3 Value Method Codes (See Column C2)					

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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)

681. -Booking Holding Inc		None	K	T	Buy	09/14/20	K		
682.					Buy (add'l)	09/15/20	K		
683.					Buy (add'l)	09/16/20	J		
684.					Buy (add'l)	09/18/20	J		
685.					Buy (add'l)	09/24/20	J		
686.					Sold (part)	11/09/20	K	B	
687.					Sold (part)	11/13/20	J	A	
688.					Sold (part)	11/16/20	J	A	
689.					Sold (part)	11/24/20	J	A	
690.					Sold (part)	12/03/20	J	B	
691.					Sold (part)	12/04/20	J	A	
692. -Burberry Group PLC		None			Buy	02/21/20	J		
693.					Buy (add'l)	02/24/20	J		
694.					Buy (add'l)	02/25/20	J		
695.					Buy (add'l)	02/26/20	J		
696.					Buy (add'l)	02/27/20	J		
697.					Buy (add'l)	03/02/20	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	

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)
698.					Buy (add'l)	03/04/20	J		
699.					Buy (add'l)	03/05/20	J		
700.					Buy (add'l)	03/06/20	J		
701.					Buy (add'l)	03/11/20	J		
702.					Buy (add'l)	04/23/20	J		
703.					Buy (add'l)	04/30/20	J		
704.					Buy (add'l)	05/22/20	J		
705.					Buy (add'l)	07/06/20	J		
706.					Sold (part)	07/20/20	J		
707.					Sold (part)	08/04/20	J		
708.					Sold (part)	08/05/20	K		
709.					Sold (part)	08/06/20	J		
710.					Sold	08/07/20	K		
711. -Campbell Soup	A	Dividend	M	T	Buy	09/22/20	K		
712.					Buy (add'l)	09/23/20	J		
713.					Buy (add'l)	09/28/20	J		
714.					Buy (add'l)	09/29/20	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)
715.					Buy (add'l)	09/30/20	J		
716.					Buy (add'l)	10/02/20	J		
717.					Buy (add'l)	10/05/20	J		
718.					Buy (add'l)	10/06/20	J		
719.					Buy (add'l)	10/07/20	J		
720.					Buy (add'l)	10/08/20	J		
721.					Buy (add'l)	10/14/20	J		
722.					Buy (add'l)	10/15/20	J		
723.					Buy (add'l)	10/20/20	J		
724.					Buy (add'l)	10/26/20	J		
725.					Buy (add'l)	10/29/20	J		
726.					Buy (add'l)	11/05/20	J		
727.					Buy (add'l)	11/06/20	J		
728.					Buy (add'l)	11/09/20	J		
729.					Buy (add'l)	11/20/20	J		
730.					Buy (add'l)	12/03/20	J		
731.					Buy (add'l)	12/09/20	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

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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
732.					Buy (add'l)	12/10/20	J		
733.					Buy (add'l)	12/11/20	J		
734.					Buy (add'l)	12/18/20	J		
735. -Ebay	B	Dividend	M	T	Buy	05/07/20	J		
736.					Buy (add'l)	05/11/20	K		
737.					Buy (add'l)	05/13/20	J		
738.					Buy (add'l)	05/14/20	J		
739.					Buy (add'l)	05/21/20	J		
740.					Buy (add'l)	06/01/20	J		
741.					Buy (add'l)	06/04/20	J		
742.					Buy (add'l)	06/05/20	K		
743.					Buy (add'l)	06/12/20	J		
744.					Buy (add'l)	06/19/20	J		
745.					Sold (part)	06/30/20	J	A	
746.					Sold (part)	07/02/20	J	A	
747.					Sold (part)	07/06/20	J	A	
748.					Sold (part)	07/08/20	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	
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)
749.					Sold (part)	07/09/20	J	A	
750.					Buy (add'l)	07/29/20	K		
751.					Buy (add'l)	07/30/20	J		
752.					Sold (part)	08/25/20	K	A	
753.					Buy (add'l)	08/28/20	J		
754.					Buy (add'l)	09/15/20	J		
755.					Buy (add'l)	09/16/20	J		
756.					Buy (add'l)	09/17/20	J		
757.					Buy (add'l)	09/30/20	J		
758.					Buy (add'l)	10/02/20	J		
759.					Buy (add'l)	10/05/20	J		
760.					Buy (add'l)	10/29/20	J		
761.					Buy (add'l)	10/30/20	J		
762.					Buy (add'l)	11/04/20	J		
763.					Buy (add'l)	11/10/20	J		
764.					Buy (add'l)	11/16/20	J		
765. -Hasbro Inc	C	Dividend			Buy	01/15/20	K		

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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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)
766.					Buy (add'l)	01/24/20	K		
767.					Buy (add'l)	01/27/20	J		
768.					Buy (add'l)	01/29/20	J		
769.					Buy (add'l)	01/30/20	J		
770.					Buy (add'l)	02/06/20	J		
771.					Buy (add'l)	02/07/20	J		
772.					Buy (add'l)	02/11/20	K		
773.					Buy (add'l)	02/12/20	J		
774.					Buy (add'l)	02/20/20	J		
775.					Buy (add'l)	02/21/20	J		
776.					Buy (add'l)	03/03/20	J		
777.					Buy (add'l)	03/06/20	J		
778.					Buy (add'l)	03/11/20	J		
779.					Buy (add'l)	03/16/20	J		
780.					Buy (add'l)	06/04/20	J		
781.					Sold (part)	07/22/20	J		
782.					Sold (part)	08/25/20	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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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
783.					Sold (part)	09/04/20	J		
784.					Sold (part)	09/10/20	J		
785.					Sold (part)	09/17/20	J		
786.					Sold (part)	09/18/20	J		
787.					Sold (part)	09/23/20	J		
788.					Sold (part)	10/31/20	J		
789.					Sold (part)	11/02/20	J		
790.					Sold (part)	11/05/20	J		
791.					Sold (part)	11/09/20	J		
792.					Sold (part)	11/13/20	J		
793.					Sold (part)	11/16/20	J		
794.					Sold (part)	11/20/20	J		
795.					Sold (part)	11/24/20	J		
796.					Sold (part)	12/01/20	K	C	
797.					Sold (part)	12/03/20	J	B	
798.					Sold	12/09/20	J	C	
799. -Marriott Intl Inc		None			Buy	03/04/20	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)					

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)
800.					Buy (add'l)	03/05/20	K		
801.					Buy (add'l)	03/06/20	J		
802.					Buy (add'l)	03/09/20	J		
803.					Buy (add'l)	03/18/20	J		
804.					Buy (add'l)	04/03/20	K		
805.					Sold (part)	05/18/20	K		
806.					Sold (part)	05/27/20	J		
807.					Sold (part)	06/04/20	J		
808.					Sold (part)	06/05/20	J	B	
809.					Sold	06/12/20	K	D	
810. -Pepsico	A	Dividend	M	T	Buy	06/09/20	K		
811.					Buy (add'l)	06/11/20	J		
812.					Buy (add'l)	06/12/20	K		
813.					Buy (add'l)	06/15/20	J		
814.					Buy (add'l)	06/18/20	J		
815.					Buy (add'l)	06/19/20	J		
816.					Buy (add'l)	07/09/20	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

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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)
817.					Buy (add'l)	07/13/20	J		
818.					Buy (add'l)	07/14/20	J		
819.					Buy (add'l)	07/15/20	J		
820.					Buy (add'l)	07/30/20	J		
821.					Buy (add'l)	08/21/20	J		
822.					Sold (part)	08/25/20	J	A	
823.					Buy (add'l)	09/15/20	J		
824.					Buy (add'l)	09/17/20	J		
825. -Proctor & Gamble	B	Dividend	M	T	Buy	07/06/20	J		
826.					Buy (add'l)	07/09/20	K		
827.					Buy (add'l)	07/13/20	K		
828.					Buy (add'l)	07/14/20	K		
829.					Buy (add'l)	07/23/20	J		
830.					Sold (part)	08/25/20	J		
831.					Buy (add'l)	09/10/20	J		
832.					Sold (part)	10/16/20	J		
833.					Sold (part)	10/20/20	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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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
834.					Sold (part)	10/30/20	J		
835.					Buy (add'l)	11/24/20	J		
836.					Buy (add'l)	11/27/20	J		
837.					Buy (add'l)	11/30/20	J		
838.					Buy (add'l)	12/01/20	J		
839.					Buy (add'l)	12/03/20	J		
840. -Qualcomm Inc	A	Dividend	M	T	Buy	08/19/20	K		
841.					Buy (add'l)	08/20/20	J		
842.					Sold (part)	08/25/20	J		
843.					Buy (add'l)	09/03/20	J		
844.					Buy (add'l)	09/04/20	J		
845.					Buy (add'l)	09/08/20	J		
846.					Buy (add'l)	09/16/20	J		
847.					Buy (add'l)	10/02/20	J		
848.					Buy (add'l)	10/28/20	J		
849.					Buy (add'l)	11/10/20	J		
850.					Buy (add'l)	12/11/20	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	

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)
851. -Sherwin Williams Co	A	Dividend	J	T	Buy	04/01/20	K		
852.					Buy (add'l)	04/03/20	J		
853.					Buy (add'l)	04/16/20	K		
854.					Buy (add'l)	06/22/20	J		
855.					Sold (part)	08/25/20	J	B	
856.					Sold (part)	09/01/20	J	B	
857.					Sold (part)	09/10/20	J	B	
858.					Sold (part)	09/14/20	J	B	
859.					Sold (part)	10/28/20	J	B	
860.					Sold (part)	10/29/20	J	B	
861. -Starbucks	A	Dividend			Buy	03/06/20	K		
862.					Buy (add'l)	03/09/20	J		
863.					Buy (add'l)	03/17/20	J		
864.					Buy (add'l)	03/23/20	J		
865.					Buy (add'l)	04/16/20	J		
866.					Buy (add'l)	04/29/20	K		
867.					Buy (add'l)	04/30/20	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)
868.					Buy (add'l)	05/01/20	J		
869.					Sold (part)	07/21/20	J		
870.					Sold (part)	07/22/20	J		
871.					Sold (part)	07/29/20	J		
872.					Sold (part)	08/14/20	J		
873.					Sold (part)	08/17/20	J		
874.					Sold (part)	08/19/20	J		
875.					Sold (part)	08/20/20	K		
876.					Sold	08/21/20	K		
877. -Target	A	Dividend	M	T	Buy	07/20/20	K		
878.					Buy (add'l)	07/21/20	K		
879.					Buy (add'l)	07/23/20	K		
880.					Buy (add'l)	07/27/20	J		
881.					Buy (add'l)	07/30/20	J		
882.					Sold (part)	08/25/20	J		
883.					Sold (part)	11/09/20	J		
884.					Sold (part)	11/24/20	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)
885.					Sold (part)	11/25/20	J		
886.					Sold (part)	11/27/20	J		
887.									
888. Trust # 3 (H)									
889. -Alphabet Inc. Class C		None	M	T	Sold (part)	01/02/20	J		
890.					Sold (part)	02/19/20	J		
891.					Sold (part)	06/09/20	J		
892. -Coca Cola Company	B	Dividend	L	T	Sold (part)	02/26/20	J		
893.					Sold (part)	02/27/20	J		
894.					Sold (part)	04/30/20	J		
895.					Sold (part)	05/07/20	J		
896.					Sold (part)	05/21/20	J		
897.					Sold (part)	06/02/20	J		
898.					Sold (part)	06/09/20	J		
899.					Sold (part)	09/22/20	J		
900.					Sold (part)	09/23/20	J		
901.					Sold (part)	10/15/20	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

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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)
902. -Comcast Corporation	B	Dividend			Buy (add'l)	01/23/20	J		
903.					Sold (part)	03/17/20	J		
904.					Sold (part)	04/27/20	J		
905.					Sold (part)	04/29/20	J		
906.					Sold (part)	05/01/20	J		
907.					Sold (part)	05/07/20	J		
908.					Sold (part)	06/09/20	J		
909.					Sold (part)	07/09/20	J		
910.					Sold	07/10/20	K		
911. -Darden Restaurants	A	Dividend			Buy (add'l)	01/16/20	J		
912.					Sold (part)	02/21/20	K		
913.					Sold (part)	03/06/20	J		
914.					Sold (part)	03/17/20	J		
915.					Sold (part)	05/11/20	K		
916.					Sold	05/12/20	J		
917. -Diageo PLC	B	Dividend	K	T	Sold (part)	10/09/20	J		
918.					Sold (part)	10/30/20	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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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)
919.					Sold (part)	11/02/20	J		
920. -Dunkin Brands Group	A	Dividend			Buy (add'l)	03/17/20	J		
921.					Buy (add'l)	04/02/20	L		
922.					Sold (part)	06/09/20	J		
923.					Sold (part)	07/15/20	J		
924.					Sold (part)	07/22/20	J		
925.					Sold (part)	07/23/20	J		
926.					Sold (part)	10/26/20	M	E	
927.					Sold	10/28/20	J	C	
928. -Exxon Mobil	D	Dividend	L	T					
929. -Facebook Inc Class A		None			Sold (part)	01/02/20	J	A	
930.					Sold (part)	01/08/20	J	B	
931.					Sold (part)	01/09/20	J	A	
932.					Sold (part)	01/13/20	J	B	
933.					Sold (part)	01/15/20	J	B	
934.					Sold (part)	01/16/20	J	B	
935.					Sold (part)	01/24/20	J	B	

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

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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)
936.					Buy (add'l)	03/05/20	J		
937.					Buy (add'l)	03/06/20	J		
938.					Buy (add'l)	03/25/20	J		
939.					Sold (part)	04/30/20	J	B	
940.					Sold (part)	05/06/20	J	B	
941.					Sold (part)	05/20/20	J	B	
942.					Sold (part)	06/09/20	J	B	
943.					Sold (part)	06/29/20	J	B	
944.					Sold (part)	07/07/20	J	B	
945.					Sold (part)	07/20/20	J	C	
946.					Sold	07/23/20	L	E	
947. -Heineken NV	A	Dividend			Buy (add'l)	01/13/20	J		
948.					Buy (add'l)	02/20/20	J		
949.					Buy (add'l)	02/28/20	J		
950.					Buy (add'l)	03/24/20	J		
951.					Buy (add'l)	03/26/20	J		
952.					Buy (add'l)	04/08/20	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	

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)
953.					Buy (add'l)	04/14/20	J		
954.					Buy (add'l)	04/28/20	J		
955.					Buy (add'l)	05/04/20	J		
956.					Sold (part)	06/09/20	J		
957.					Sold (part)	08/28/20	J		
958.					Sold (part)	09/03/20	J		
959.					Sold (part)	09/08/20	J		
960.					Sold (part)	09/14/20	K		
961.					Sold (part)	09/15/20	J	A	
962.					Sold	09/16/20	K	C	
963. -Home Depot	B	Dividend	L	T	Sold (part)	01/24/20	J	B	
964.					Sold (part)	02/11/20	J	B	
965.					Sold (part)	02/27/20	J	B	
966.					Sold (part)	06/09/20	J	B	
967. -LVMH MOET	A	Dividend	L	T	Sold (part)	06/09/20	J		
968.					Sold (part)	07/29/20	J		
969.					Sold (part)	09/22/20	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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970.					Sold (part)	09/24/20	J		
971.					Sold (part)	09/29/20	J		
972. -McDonalds	B	Dividend	L	T	Sold (part)	01/30/20	J	D	
973.					Sold (part)	01/31/20	J	B	
974.					Sold (part)	04/20/20	J		
975.					Sold (part)	04/23/20	J		
976.					Sold (part)	09/04/20	J	C	
977.					Sold (part)	10/15/20	J	C	
978. -Microsoft Corp	A	Dividend	L	T	Sold (part)	02/13/20	J	D	
979.					Sold (part)	06/09/20	J	C	
980.					Sold (part)	06/23/20	J	C	
981. -Nestle	B	Dividend	L	T	Sold (part)	03/27/20	J	C	
982.					Sold (part)	04/01/20	J	B	
983.					Sold (part)	04/02/20	J	A	
984.					Sold (part)	06/09/20	J	A	
985.					Buy (add'l)	12/01/20	J		
986. -Pepsico	D	Dividend	N	T	Buy (add'l)	06/09/20	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	

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Name of Person Reporting

Stahl, Norman H.

Date of Report

01/14/2021

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)
987.					Buy (add'l)	06/11/20	J		
988.					Buy (add'l)	06/12/20	J		
989.					Buy (add'l)	06/15/20	J		
990.					Buy (add'l)	06/19/20	J		
991.					Buy (add'l)	07/15/20	J		
992.					Buy (add'l)	07/23/20	J		
993.					Buy (add'l)	08/03/20	J		
994.					Buy (add'l)	09/15/20	J		
995. -Tiffany & Co	A	Dividend			Sold (part)	01/02/20	J	C	
996.					Sold (part)	01/13/20	K	D	
997.					Sold	01/30/20	J	B	
998. -Ulta Beauty Inc		None			Buy (add'l)	01/03/20	J		
999.					Sold (part)	03/24/20	J		
1000.					Sold (part)	03/25/20	J		
1001.					Sold (part)	04/02/20	J		
1002.					Sold (part)	04/03/20	J		
1003.					Sold (part)	04/07/20	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

Stahl, Norman H.

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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004.					Sold	04/08/20	K		
1005. -Wal-Mart Stores	B	Dividend	L	T	Sold (part)	03/18/20	J		
1006.					Sold (part)	03/23/20	J		
1007.					Sold (part)	04/16/20	J		
1008.					Buy (add'l)	06/05/20	J		
1009.					Sold (part)	09/21/20	J		
1010.					Sold (part)	10/15/20	J		
1011. -Walt Disney Co	A	Dividend	L	T	Buy (add'l)	02/26/20	J		
1012.					Buy (add'l)	03/04/20	J		
1013.					Sold (part)	03/26/20	J		
1014.					Sold (part)	04/09/20	J		
1015.					Sold (part)	05/08/20	J		
1016.					Sold (part)	05/20/20	J		
1017.					Sold (part)	06/04/20	J		
1018.					Sold (part)	06/09/20	J		
1019.					Sold (part)	08/05/20	J		
1020.					Sold (part)	10/12/20	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	

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Name of Person Reporting

Stahl, Norman H.

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01/14/2021

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)
1021.					Sold (part)	10/29/20	J		
1022. -William Sonoma	B	Dividend	M	T	Buy (add'l)	02/27/20	J		
1023.					Buy (add'l)	03/27/20	J		
1024.					Buy (add'l)	04/01/20	J		
1025.					Sold (part)	05/26/20	J	A	
1026.					Sold (part)	11/23/20	J	C	
1027. -WW International		None			Buy (add'l)	01/02/20	J		
1028.					Buy (add'l)	02/26/20	J		
1029.					Buy (add'l)	03/09/20	J		
1030.					Buy (add'l)	03/26/20	J		
1031.					Sold (part)	04/29/20	J		
1032.					Sold (part)	05/13/20	J		
1033.					Sold (part)	05/14/20	J		
1034.					Sold (part)	05/19/20	J		
1035.					Sold (part)	05/20/20	J		
1036.					Sold (part)	06/04/20	J		
1037.					Sold (part)	06/05/20	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)
1038.					Sold	06/09/20	J	A	
1039. -Cash, Schwab Bank Sweep	A	Interest	K	T					
1040. -US Treasury Bill Due 4/30/20	D	Interest			Matured	04/30/20	N		
1041. -US Treasury Bill Due 2/25/21		None	N	T	Buy	08/25/20	N		
1042. -Morgan Stanley CD Due 4/9/21		None	K	T	Buy	04/03/20	K		
1043. -Capital One Bank CD Due 4/8/21		None	M	T	Buy	04/03/20	M		
1044. -Bank of Hope CD Due 4/15/21	B	Interest	M	T	Buy	04/03/20	M		
1045. -Investors Bank CD Due 4/14/21		None	M	T	Buy	04/03/20	M		
1046. -Texas Capital Bank CD Due 4/9/21		None	M	T	Buy	04/03/20	M		
1047. -Amazon		None			Sold (part)	02/28/20	J	A	
1048.					Sold	03/06/20	L	C	
1049. -American Express Co	B	Dividend	M	T	Buy (add'l)	03/06/20	J		
1050.					Buy (add'l)	04/14/20	J		
1051.					Buy (add'l)	04/15/20	J		
1052.					Sold (part)	06/05/20	J		
1053.					Sold (part)	06/08/20	J		
1054.					Buy (add'l)	10/13/20	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)
1055.					Buy (add'l)	10/26/20	J		
1056. -Dicks Sporting Goods	A	Dividend			Buy (add'l)	04/13/20	J		
1057.					Sold	05/21/20	L		
1058. -Dominos Pizza, Inc.		None	K	T	Sold (part)	02/20/20	J	B	
1059.					Sold (part)	02/24/20	J	B	
1060.					Sold (part)	02/25/20	J	B	
1061.					Sold (part)	02/26/20	J	B	
1062.					Sold (part)	02/27/20	J	A	
1063.					Sold (part)	02/28/20	J	C	
1064.					Sold (part)	03/04/20	K	D	
1065.					Buy (add'l)	10/27/20	J		
1066.					Buy (add'l)	10/28/20	K		
1067.					Buy (add'l)	10/30/20	J		
1068.					Buy (add'l)	11/02/20	J		
1069. -Ralph Lauren	A	Dividend			Buy (add'l)	01/09/20	J		
1070.					Buy (add'l)	01/22/20	J		
1071.					Buy (add'l)	02/14/20	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)
1072.					Buy (add'l)	02/21/20	J		
1073.					Buy (add'l)	03/06/20	J		
1074.					Buy (add'l)	03/27/20	J		
1075.					Buy (add'l)	04/03/20	J		
1076.					Sold (part)	05/26/20	J		
1077.					Sold (part)	05/27/20	J		
1078.					Sold (part)	06/02/20	J		
1079.					Sold (part)	06/03/20	J		
1080.					Sold (part)	06/05/20	J		
1081.					Sold (part)	06/08/20	J		
1082.					Sold (part)	06/09/20	J		
1083.					Buy (add'l)	08/04/20	K		
1084.					Buy (add'l)	08/06/20	J		
1085.					Buy (add'l)	08/12/20	J		
1086.					Buy (add'l)	08/20/20	J		
1087.					Sold (part)	09/22/20	J		
1088.					Sold (part)	09/24/20	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

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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
1089.					Sold (part)	09/25/20	J		
1090.					Sold (part)	09/30/20	J		
1091.					Sold (part)	10/02/20	K	A	
1092.					Sold (part)	10/05/20	J	A	
1093.					Sold (part)	10/06/20	J	A	
1094.					Sold	10/07/20	J	A	
1095. -Activision Blizzard		None	K	T	Buy	12/01/20	K		
1096.					Buy (add'l)	12/02/20	J		
1097. -Blackrock Inc	A	Dividend	L	T	Buy	05/12/20	K		
1098.					Buy (add'l)	05/21/20	K		
1099.					Buy (add'l)	07/10/20	J		
1100.					Buy (add'l)	09/10/20	J		
1101. -Booking Holdings Inc		None	L	T	Buy	09/14/20	K		
1102.					Buy (add'l)	09/15/20	K		
1103.					Buy (add'l)	10/02/20	J		
1104. -Burberry Group PLC		None			Buy	02/21/20	J		
1105.					Buy (add'l)	02/24/20	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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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
1106.					Buy (add'l)	02/25/20	J		
1107.					Buy (add'l)	02/26/20	J		
1108.					Buy (add'l)	02/27/20	J		
1109.					Buy (add'l)	03/05/20	J		
1110.					Buy (add'l)	03/06/20	J		
1111.					Buy (add'l)	04/09/20	J		
1112.					Buy (add'l)	04/23/20	J		
1113.					Buy (add'l)	04/24/20	J		
1114.					Buy (add'l)	04/30/20	J		
1115.					Buy (add'l)	05/22/20	J		
1116.					Sold (part)	06/09/20	J		
1117.					Buy (add'l)	07/06/20	J		
1118.					Sold (part)	07/20/20	J		
1119.					Sold (part)	08/03/20	J		
1120.					Sold (part)	08/04/20	K		
1121.					Sold (part)	08/05/20	J		
1122.					Sold (part)	08/06/20	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	

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)
1123.					Sold	08/07/20	J		
1124. -Campbell Soup	A	Dividend	M	T	Buy	09/22/20	K		
1125.					Buy (add'l)	09/23/20	J		
1126.					Buy (add'l)	09/28/20	J		
1127.					Buy (add'l)	09/29/20	J		
1128.					Buy (add'l)	09/30/20	J		
1129.					Buy (add'l)	10/05/20	J		
1130.					Buy (add'l)	10/06/20	J		
1131.					Buy (add'l)	10/07/20	J		
1132.					Buy (add'l)	10/13/20	J		
1133.					Buy (add'l)	10/15/20	J		
1134.					Buy (add'l)	10/20/20	J		
1135.					Buy (add'l)	10/26/20	J		
1136.					Buy (add'l)	10/27/20	J		
1137.					Buy (add'l)	10/29/20	J		
1138.					Buy (add'l)	11/17/20	J		
1139.					Buy (add'l)	12/01/20	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)
1140.					Buy (add'l)	12/03/20	J		
1141.					Buy (add'l)	12/18/20	J		
1142. -Ebay	A	Dividend	M	T	Buy	05/07/20	J		
1143.					Buy (add'l)	05/11/20	K		
1144.					Buy (add'l)	05/13/20	J		
1145.					Buy (add'l)	05/14/20	J		
1146.					Buy (add'l)	05/21/20	K		
1147.					Buy (add'l)	06/04/20	J		
1148.					Buy (add'l)	06/05/20	J		
1149.					Sold (part)	06/09/20	J	A	
1150.					Buy (add'l)	06/12/20	J		
1151.					Buy (add'l)	08/28/20	J		
1152.					Buy (add'l)	09/15/20	J		
1153.					Buy (add'l)	09/16/20	J		
1154.					Buy (add'l)	09/17/20	J		
1155.					Buy (add'l)	09/25/20	J		
1156.					Buy (add'l)	09/30/20	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)
1157.					Buy (add'l)	10/02/20	J		
1158.					Buy (add'l)	10/29/20	J		
1159. -Hasbro Inc	B	Dividend			Buy	01/15/20	K		
1160.					Buy (add'l)	01/24/20	J		
1161.					Buy (add'l)	01/30/20	J		
1162.					Buy (add'l)	02/07/20	J		
1163.					Buy (add'l)	02/11/20	J		
1164.					Buy (add'l)	02/21/20	K		
1165.					Buy (add'l)	02/28/20	J		
1166.					Buy (add'l)	03/05/20	J		
1167.					Buy (add'l)	05/01/20	J		
1168.					Sold (part)	07/21/20	J		
1169.					Sold (part)	07/22/20	J		
1170.					Sold (part)	07/23/20	J		
1171.					Sold (part)	08/28/20	J		
1172.					Sold (part)	09/03/20	J		
1173.					Sold (part)	09/08/20	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)
1174.					Sold (part)	09/09/20	J		
1175.					Sold (part)	09/14/20	J		
1176.					Buy (add'l)	10/26/20	K		
1177.					Sold (part)	11/23/20	K	A	
1178.					Sold (part)	11/25/20	K	A	
1179.					Sold (part)	12/01/20	K	C	
1180.					Sold	12/09/20	J	B	
1181. -Johnson & Johnson	B	Dividend	L	T	Buy	05/19/20	J		
1182.					Buy (add'l)	05/20/20	J		
1183.					Buy (add'l)	05/21/20	K		
1184.					Buy (add'l)	05/26/20	J		
1185.					Buy (add'l)	05/27/20	J		
1186.					Buy (add'l)	06/02/20	J		
1187.					Buy (add'l)	06/03/20	J		
1188.					Buy (add'l)	07/10/20	J		
1189. -Marriott Intl Class A		None			Buy	03/04/20	J		
1190.					Buy (add'l)	03/05/20	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)
1191.					Buy (add'l)	03/06/20	J		
1192.					Buy (add'l)	03/18/20	J		
1193.					Buy (add'l)	04/15/20	J		
1194.					Buy (add'l)	04/20/20	J		
1195.					Buy (add'l)	05/11/20	J		
1196.					Sold	06/12/20	K		
1197. -Proctor & Gamble	A	Dividend	L	T	Buy	07/09/20	J		
1198.					Buy (add'l)	07/13/20	K		
1199.					Buy (add'l)	07/23/20	K		
1200. -Qualcomm Inc	A	Dividend	L	T	Buy	08/19/20	J		
1201.					Buy (add'l)	08/20/20	J		
1202.					Buy (add'l)	08/26/20	J		
1203.					Buy (add'l)	09/03/20	J		
1204.					Buy (add'l)	09/04/20	J		
1205.					Buy (add'l)	09/08/20	J		
1206.					Buy (add'l)	09/23/20	J		
1207.					Buy (add'l)	10/02/20	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

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M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Stahl, Norman H.

Date of Report

01/14/2021

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)

1208. -Sherman Williams Co	A	Dividend	L	T	Buy	04/01/20	J		
1209.					Buy (add'l)	04/16/20	J		
1210.					Buy (add'l)	06/04/20	J		
1211.					Buy (add'l)	06/05/20	J		
1212.					Buy (add'l)	06/08/20	J		
1213.					Sold (part)	06/09/20	J	A	
1214.					Buy (add'l)	06/12/20	J		
1215.					Buy (add'l)	06/23/20	J		
1216.					Buy (add'l)	07/01/20	J		
1217.					Sold (part)	10/28/20	J	A	
1218. -Starbucks	A	Dividend			Buy	03/06/20	K		
1219.					Buy (add'l)	03/17/20	J		
1220.					Buy (add'l)	03/23/20	J		
1221.					Buy (add'l)	04/29/20	J		
1222.					Buy (add'l)	06/02/20	J		
1223.					Sold (part)	07/29/20	J	A	
1224.					Sold (part)	08/17/20	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	
3 Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Stahl, Norman H.

Date of Report

01/14/2021

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)
1225.					Sold (part)	08/18/20	J	A	
1226.					Sold (part)	08/20/20	K	A	
1227.					Sold	08/21/20	K	C	
1228. -Target	A	Dividend	M	T	Buy	07/20/20	J		
1229.					Buy (add'l)	07/21/20	J		
1230.					Buy (add'l)	07/22/20	J		
1231.					Buy (add'l)	07/23/20	K		
1232.					Buy (add'l)	09/02/20	J		
1233.					Buy (add'l)	09/03/20	J		
1234.					Buy (add'l)	10/06/20	J		
1235.					Sold (part)	11/23/20	J	A	
1236. -United Parcel Service Class B	A	Dividend	L	T	Buy	08/06/20	J		
1237.					Buy (add'l)	08/20/20	J		
1238.					Buy (add'l)	08/21/20	K		
1239.					Buy (add'l)	09/03/20	J		
1240.					Buy (add'l)	09/24/20	J		
1241.					Buy (add'l)	10/13/20	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	

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)
1242.					Buy (add'l)	10/15/20	J		
1243.					Buy (add'l)	10/26/20	J		
1244.									
1245. Trust # 4 (H)									
1246. -Cash, Charles Schwab Bank									
1247. -Pittsfield Mass Rfdg St 5%, Due 03/01/2020	A	Interest			Matured	03/01/20	J		
1248. -Massachusetts Bay Transn Auth 5% Due 07/01/2022	A	Interest	K	T					
1249. - Nebraska St Public Powr Dist 5% Due 01/01/2025	A	Interest	K	T					
1250. -Marshfield MA Muni Purpose Bond 5% Due 11/01/2024	A	Interest	K	T					
1251. -Althens, AL 5% Due 02/01/2023	A	Interest	K	T					
1252. -TX Southmost CLG 5% Due 02/15/2025	A	Interest	K	T					
1253. -Peabody, MA 4% Due 7/15/21	A	Interest	K	T					
1254. -Georgetown, MA 4% Due 5/1/20	A	Interest			Matured	05/01/20	J		
1255. -MA ST FED HWY 5% Due 6/15/26	A	Interest	K	T					
1256. -MA ST SCH BLDG AUTH 5% Due 8/15/29	A	Interest	K	T					
1257. -Boston MA 4% Due 03/01/27	A	Interest	K	T					
1258. -Billerica Mass 5% Due 2/1/24	A	Interest	K	T					

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

Stahl, Norman H.

Date of Report

01/14/2021

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)
1259. -FL St B/E Lottery 5% Due 7/1/24	A	Interest	K	T					
1260. -IN Mun Pwr Supps RE 5% Due 1/1/28	A	Interest	K	T					
1261. -Barnstable MA 4% Due 2/15/25	A	Interest	K	T					
1262. -Marlborough MA 4% Due 6/15/25	A	Interest	K	T					
1263. -MA ST Trans FD 4% Due 6/1/28	A	Interest			Sold	10/01/20	J	A	
1264. -MA ST Wtr Res Auth 5% Due 8/1/27	A	Interest	K	T					
1265. -WI St Hlth Ed FA 5% Due 8/15/30	A	Interest	K	T					
1266. -Concord MA 5% Due 1/15/27	A	Interest	K	T					
1267. -IL St Toll Hwy Auth 5% Due 1/1/27	A	Interest	K	T					
1268. -MA Bay Tran Auth 4% Due 7/1/26	A	Interest	K	T					
1269. -MA ST 5% Due 7/1/27	A	Interest	K	T					
1270. -MA ST 5% Due 8/1/29		None	K	T	Buy	09/30/20	K		
1271. -Boston MA 5% Due 11/1/22	A	Interest	K	T	Buy	05/05/20	K		
1272. -MA ST 5% Due 4/1/22	A	Interest	K	T	Buy	03/03/20	K		
1273. -MA ST Trans FD 5% Due 6/1/28	A	Interest	K	T	Buy	03/02/20	K		
1274.									
1275. Trust # 5 IRA (H)									

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

Stahl, Norman H.

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01/14/2021

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)
1276. -Welltower, Inc.		Dividend			Sold (part)	04/03/20	J		
1277.					Sold	04/06/20	J		
1278. -Altria Group Inc.		Dividend	J	T					
1279. -Bank of Montreal		Dividend			Sold (part)	03/06/20	J		
1280.					Sold (part)	03/09/20	J		
1281.					Sold	03/10/20	J		
1282. -BCE Inc Com New	A	Dividend	J	T					
1283. -Lockheed Martin Corp.	A	Dividend	J	T					
1284. -Merck & Co Inc	A		J	T					
1285. -Royal Dutch Shell PLC	A	Dividend			Sold (part)	03/17/20	J		
1286.					Sold	03/18/20	J		
1287. -Chevron	A	Dividend	J	T					
1288. -Simon Property Group, Inc.	A	Dividend			Sold (part)	03/17/20	J		
1289.					Sold	03/18/20	J		
1290. -Digital Realty Trust, Inc.	A	Dividend	J	T	Sold (part)	09/14/20	J		
1291. -Duke Energy	A	Dividend	J	T					
1292. -Verizon	A	Dividend	J	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		

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Name of Person Reporting

Stahl, Norman H.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(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)
1293. -Abbvie	A	Dividend	J	T					
1294. -Caterpillar	A	Dividend	J	T					
1295. -Cisco Systems	A	Dividend	J	T					
1296. -Crown Castle Internaional Corp	A	Dividend	J	T	Sold (part)	09/14/20	J		
1297. -IBM	A	Dividend	J	T					
1298. -CVS Health Corp	A	Dividend	J	T					
1299. Dominion Energy	A	Dividend	J	T					
1300. -Gilead Sciences	A	Dividend	J	T					
1301. -Keycorp New	A	Dividend	J	T					
1302. -Williams Companies	A	Dividend			Sold (part)	03/17/20	J		
1303.					Sold	03/18/20	J		
1304. -Blackrock, Inc	A	Dividend	J	T	Buy	03/06/20	J		
1305.					Buy (add'l)	03/09/20	J		
1306.					Buy (add'l)	03/10/20	J		
1307.					Buy (add'l)	03/11/20	J		
1308. -General Mills	A	Dividend			Buy	03/17/20	J		
1309.					Buy (add'l)	09/14/20	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	

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)
1310.					Sold (part)	11/10/20	J	A	
1311.					Sold	11/11/20	J	A	
1312. -Morgan Stanley	A	Dividend	J	T	Buy	03/18/20	J		
1313. -Pepsi Inc	A	Dividend	J	T	Buy	03/18/20	J		
1314.					Buy (add'l)	09/14/20	J		
1315. -Pfizer Inc	A	Dividend	J	T	Buy	04/03/20	J		
1316.					Buy (add'l)	04/06/20	J		
1317.					Buy (add'l)	09/14/20	J		
1318.					Buy (add'l)	11/18/20	J		
1319. -PNC Financial Svcs Group Inc	A	Dividend	J	T	Buy	11/10/20	J		
1320.					Buy (add'l)	11/11/20	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

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part 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/ Norman H. Stahl**

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

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