

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Stahl, Norman H.	2. Court or Organization US Court of Appeals - 1st Circuit	3. Date of Report 06/01/2017
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 01/01/2016 to 12/31/2016
7. Chambers or Office Address US Court of Appeals 1 Courthouse Way, Suite 8730 Boston, Massachusetts 02210		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

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

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Ashland House Associates, LP, 9%, Bedford, NH - Rental Income	F	Rent	N	W					
2. Citizen's Bank, Cash, Checking and MM	A	Interest	K	T					
3. Martha's Vineyard Savings Bank, Cash	A	Interest	K	T					
4.									
5. Trust # 1 (H)									
6. -Exxon Mobil	B	Dividend	L	T					
7. -Kellogg Co	B	Dividend	L	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)	08/24/16	J	B	
11.					Sold (part)	12/21/16	J	A	
12. -Nestle SA (1)	A	Dividend	J	T	Sold (part)	10/25/16	J		
13. -Diageo PLC	A	Dividend	J	T	Buy (add'l)	06/14/16	J		
14.					Sold (part)	09/27/16	J	A	
15.					Buy (add'l)	12/29/16	J		
16. -Time Warner Inc	A	Dividend	K	T	Sold (part)	12/21/16	J	C	
17. -Anheuser-Busch InBev		None			Sold	01/20/16	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H ~\$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 ~\$250,000,001 - \$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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18. -Walt Disney Co	A	Dividend	K	T	Buy (add'l)	04/29/16	J		
19.					Buy (add'l)	12/29/16	J		
20.					Sold (part)	12/21/16	J	A	
21. -William Sonoma	A	Dividend	J	T	Buy (add'l)	01/14/16	J		
22.					Buy (add'l)	02/25/16	J		
23.					Buy (add'l)	05/26/16	J		
24.					Sold (part)	09/30/16	J		
25.					Sold (part)	11/11/16	J		
26.					Sold (part)	12/07/16	J	B	
27. -Cheesecake Factory Inc.	A	Dividend			Sold (part)	02/24/16	J		
28.					Sold (part)	05/23/16	J	A	
29.					Sold	06/24/16	J	B	
30. -Nike Inc. Class B	A	Dividend	K	T	Buy (add'l)	06/02/16	J		
31.					Buy (add'l)	08/02/16	J		
32.					Buy (add'l)	08/26/16	J		
33.					Buy (add'l)	12/29/16	J		
34. -Apple	A	Dividend	J	T	Sold (part)	07/21/16	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35.					Sold (part)	09/09/16	J	B	
36.					Sold (part)	09/14/16	J	B	
37.					Sold (part)	12/21/16	J	C	
38. -Ralph Lauren	A	Dividend			Sold (part)	04/15/16	J		
39.					Sold	04/28/16	J		
40. -Lululemon Athletica		None	J	T	Buy (add'l)	10/06/16	J		
41.					Sold (part)	03/01/16	J		
42.					Sold (part)	06/09/16	J	A	
43.					Sold (part)	07/07/16	J	B	
44.					Sold (part)	12/21/16	J	A	
45. -Starbucks	A	Dividend	J	T	Buy (add'l)	12/21/16	J		
46. -Visa Inc CL A	A	Dividend	J	T	Buy (add'l)	12/21/16	J		
47.					Sold (part)	10/07/16	J	B	
48.					Sold (part)	10/14/16	J	A	
49. -AMC Networks, Inc.		None	J	T	Sold (part)	12/22/16	J		
50. -LVMH MOET	A	Dividend	K	T	Sold (part)	10/26/16	J	A	
51.					Sold (part)	12/21/16	J	A	

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52. -United Parcel Service	A	Dividend	J	T	Sold (part)	07/14/16	J	A	
53.					Sold (part)	12/01/16	J	A	
54.					Sold (part)	12/21/16	J	A	
55. -The Priceline Group		None	J	T	Sold (part)	06/16/16	J	A	
56.					Sold (part)	12/21/16	J	B	
57. -Amazon		None			Sold (part)	01/21/16	J	B	
58.					Sold (part)	01/22/16	J	B	
59.					Sold (part)	06/14/16	J	B	
60.					Sold	08/02/16	J	C	
61. -Comcast Corporation	A	Dividend	J	T	Buy (add'l)	01/28/16	J		
62.					Buy (add'l)	04/29/16	J		
63.					Sold (part)	11/11/16	J	A	
64.					Sold (part)	12/21/16	J	A	
65.					Buy (add'l)	12/29/16	J		
66. -General Mills	A	Dividend			Sold (part)	01/08/16	J		
67.					Sold (part)	01/14/16	J	A	
68.					Sold	01/15/16	J	A	

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69. -McDonalds	A	Dividend	K	T					
70. -Nestle (I) (Y)									
71. -Tiffany & Co	A	Dividend			Buy (add'l)	01/20/16	J		
72.					Sold (part)	05/19/16	J		
73.					Sold	05/20/16	J	A	
74. -Twitter		None			Buy (add'l)	01/08/16	J		
75.					Buy (add'l)	01/12/16	J		
76.					Buy (add'l)	01/15/16	J		
77.					Buy (add'l)	03/01/16	J		
78.					Sold (part)	05/25/16	J		
79.					Sold (part)	05/26/16	J		
80.					Sold	05/27/16	J		
81. -Wal-mart Stores	A	Dividend	K	T	Buy (add'l)	12/29/16	J		
82.					Sold (part)	05/31/16	J	A	
83. -Carnival Corp	A	Dividend	K	T	Buy	01/14/16	J		
84.					Buy (add'l)	01/15/16	J		
85.					Buy (add'l)	02/02/16	J		

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86.					Buy (add'l)	04/20/16	J		
87.					Buy (add'l)	06/30/16	J		
88. -Estee Lauder		None	J	T	Buy	12/27/16	J		
89.					Buy (add'l)	12/29/16	J		
90. -Facebook Class A		None	K	T	Buy	01/20/16	J		
91.					Buy (add'l)	11/03/16	J		
92.					Buy (add'l)	11/14/16	J		
93.					Buy (add'l)	12/01/16	J		
94.					Buy (add'l)	12/21/16	J		
95. -Fitbit, Inc.Class A		None			Buy	09/09/16	J		
96.					Buy (add'l)	09/29/16	J		
97.					Buy (add'l)	10/12/16	J		
98.					Buy (add'l)	10/14/16	J		
99.					Sold (part)	12/16/16	J		
100.					Sold	12/21/16	J		
101. -Heineken NV FADR	A	Dividend	K	T	Buy	05/23/16	J		
102.					Buy (add'l)	08/01/16	J		

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103.					Buy (add'l)	09/12/16	J		
104.					Buy (add'l)	10/26/16	J		
105.					Buy (add'l)	12/08/16	J		
106.					Sold (part)	12/21/16	J		
107. -Marriott Intl Inc. Class A	A	Dividend	J	T	Buy	05/26/16	J		
108.					Buy (add'l)	05/31/16	J		
109.					Buy (add'l)	06/14/16	J		
110.					Buy (add'l)	08/02/16	J		
111.					Buy (add'l)	09/26/16	J		
112.					Sold (part)	12/21/16	J	B	
113. -Microsoft Corp	A	Dividend	J	T	Buy	06/17/16	J		
114.					Buy (add'l)	06/27/16	J		
115.					Buy (add'l)	10/19/16	J		
116.					Buy (add'l)	12/29/16	J		
117. -Paypal Holdings		None	J	T	Buy	05/19/16	J		
118.					Buy (add'l)	05/25/16	J		
119.					Buy (add'l)	07/22/16	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	12/29/16	J		
121. -Cash, Schwab Govt Money Fund	A	Interest	K	T					
122. -Cash, Schwab Deposit Accounts (X)	A	Interest	J	T					
123. -Bank of Hapoalim 0.4% CD 1/19/16	A	Interest			Matured	01/19/16	N		
124. -Bank of the West 0.3% CD 1/15/16	A	Interest			Matured	01/15/16	N		
125. -US Treasury Bill Due 1/7/16					Matured	01/07/16	M		
126. -US Treasury Bill Due 7/14/16	A	Interest			Buy	01/14/16	M		
127.					Matured	07/14/16	M		
128. -US Treasury Bill Due 7/31/17		None	M	T	Buy	07/13/16	M		
129. -Bank of China CD Due 10/27/16	A	Interest			Buy	07/19/16	M		
130.					Matured	10/27/16	M		
131. -Everbank CD Due 7/19/16	A	Interest			Buy	01/06/16	M		
132.					Matured	07/19/16	M		
133. -Comenity Cap Bank CD Due 7/19/16	A	Interest			Buy	01/06/16	M		
134.					Matured	07/19/16	M		
135. -Bank of India CD Due 1/25/17		None	M	T	Buy	07/19/16	M		
136. -First Natl Bank CD 2/6/17		None	M	T	Buy	10/26/16	M		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.									
138. Trust # 2 IRA (H)									
139. -Apple	B	Dividend	K	T	Sold (part)	03/21/16	J		
140.					Sold (part)	04/04/16	J	A	
141.					Sold (part)	04/08/16	J		
142.					Sold (part)	04/11/16	J		
143.					Sold (part)	04/12/16	J		
144.					Buy (add'l)	04/29/16	J		
145.					Sold (part)	06/03/16	J		
146.					Sold (part)	06/06/16	J		
147.					Sold (part)	06/08/16	J		
148.					Sold (part)	07/21/16	J		
149.					Sold (part)	07/22/16	J		
150.					Sold (part)	07/28/16	J		
151.					Sold (part)	09/07/16	K	A	
152.					Sold (part)	09/09/16	J		
153.					Sold (part)	09/12/16	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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	09/13/16	K	D	
155.					Sold (part)	09/14/16	J	C	
156.					Sold (part)	09/15/16	J	C	
157.					Buy (add'l)	11/10/16	J		
158. -Alphabet Inc. Class C		None	M	T	Sold (part)	01/05/16	J	B	
159.					Buy (add'l)	04/22/16	J		
160.					Buy (add'l)	04/26/16	J		
161.					Buy (add'l)	04/28/16	J		
162.					Sold (part)	05/23/16	J	B	
163.					Sold (part)	06/01/16	J	A	
164.					Sold (part)	06/14/16	J	B	
165.					Sold (part)	07/20/16	J	B	
166.					Sold (part)	07/29/16	J	B	
167.					Sold (part)	08/01/16	J	C	
168.					Sold (part)	08/02/16	J	B	
169.					Sold (part)	08/19/16	J	B	
170.					Sold (part)	08/23/16	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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold (part)	09/27/16	J	B	
172.					Buy (add'l)	12/01/16	J		
173. -Diageo, PLC	C	Dividend	M	T	Buy (add'l)	04/20/16	J		
174.					Buy (add'l)	06/13/16	J		
175.					Buy (add'l)	06/14/16	J		
176.					Sold (part)	07/11/16	J		
177.					Sold (part)	07/28/16	J		
178.					Sold (part)	08/23/16	J		
179.					Sold (part)	09/28/16	J		
180.					Buy (add'l)	11/03/16	J		
181.					Buy (add'l)	11/11/16	J		
182.					Buy (add'l)	11/22/16	J		
183.					Buy (add'l)	11/23/16	J		
184. -Nestle	C	Dividend	L	T	Sold (part)	01/05/16	J		
185.					Buy (add'l)	03/02/16	J		
186.					Sold (part)	05/23/16	J		
187.					Sold (part)	08/23/16	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	10/20/16	J		
189.					Sold (part)	10/21/16	J		
190.					Sold (part)	10/25/16	J	A	
191.					Buy (add'l)	11/17/16	J		
192.					Buy (add'l)	11/18/16	J		
193.					Buy (add'l)	11/22/16	J		
194.					Buy (add'l)	12/01/16	J		
195.					Buy (add'l)	12/08/16	J		
196. -Time Warner	B	Dividend	L	T	Sold (part)	06/02/16	J		
197.					Sold (part)	08/03/16	J	B	
198.					Sold (part)	08/15/16	J	B	
199.					Sold (part)	08/18/16	J	A	
200.					Sold (part)	08/19/16	J	A	
201.					Sold (part)	08/23/16	J	B	
202.					Sold (part)	10/18/16	J	A	
203.					Buy (add'l)	10/24/16	J		
204.					Sold (part)	11/22/16	J	B	

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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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)
205.					Sold (part)	12/01/16	J	D	
206.					Sold (part)	12/02/16	J	C	
207.					Sold (part)	12/30/16	J	A	
208. -Anheuser-Busch InBev		None			Sold (part)	01/05/16	J	C	
209.					Sold (part)	01/11/16	J		
210.					Sold	01/20/16	K	A	
211. -Disney Walt Co	B	Dividend	M	T	Buy (add'l)	01/28/16	J		
212.					Buy (add'l)	02/10/16	J		
213.					Buy (add'l)	03/15/16	J		
214.					Buy (add'l)	03/22/16	J		
215.					Buy (add'l)	04/05/16	J		
216.					Buy (add'l)	05/16/16	J		
217.					Buy (add'l)	06/01/16	J		
218.					Buy (add'l)	07/26/16	J		
219.					Buy (add'l)	09/14/16	J		
220.					Buy (add'l)	09/26/16	J		
221.					Buy (add'l)	09/27/16	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	11/11/16	J		
223.					Sold (part)	12/02/16	J		
224.					Sold (part)	12/08/16	J	A	
225. -Williams Sonoma	C	Dividend	K	T	Buy (add'l)	01/13/16	J		
226.					Buy (add'l)	01/15/16	J		
227.					Buy (add'l)	05/13/16	J		
228.					Buy (add'l)	05/18/16	J		
229.					Buy (add'l)	05/26/16	J		
230.					Sold (part)	08/23/16	J		
231.					Sold (part)	08/25/16	J		
232.					Sold (part)	11/10/16	J		
233.					Sold (part)	11/14/16	J		
234.					Sold (part)	11/17/16	J		
235.					Sold (part)	11/18/16	J		
236.					Sold (part)	11/21/16	J		
237.					Sold (part)	11/22/16	J	B	
238.					Sold (part)	12/01/16	J	C	

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

239.					Sold (part)	12/05/16	J	B	
240.					Sold (part)	12/07/16	J	B	
241. -Cheesecake Factory Inc.	A	Dividend			Sold (part)	02/01/16	J		
242.					Sold (part)	02/17/16	J		
243.					Sold (part)	02/22/16	J		
244.					Sold (part)	02/23/16	J	A	
245.					Sold (part)	02/24/16	J	A	
246.					Sold (part)	03/01/16	J	A	
247.					Sold (part)	05/02/16	J	B	
248.					Sold (part)	05/03/16	J	B	
249.					Sold (part)	05/19/16	J		
250.					Sold (part)	05/23/16	J	B	
251.					Sold (part)	06/15/16	J	B	
252.					Sold (part)	06/22/16	J	B	
253.					Sold (part)	06/23/16	J	B	
254.					Sold (part)	06/24/16	J	D	
255.					Sold	06/27/16	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. -Nike Inc.	A	Dividend	M	T	Buy (add'l)	03/09/16	J		
257.					Buy (add'l)	04/11/16	J		
258.					Buy (add'l)	04/27/16	J		
259.					Buy (add'l)	05/25/16	J		
260.					Buy (add'l)	05/31/16	J		
261.					Buy (add'l)	06/02/16	J		
262.					Buy (add'l)	06/03/16	J		
263.					Buy (add'l)	06/23/16	J		
264.					Buy (add'l)	07/28/16	J		
265.					Buy (add'l)	08/02/16	J		
266.					Buy (add'l)	08/16/16	J		
267.					Buy (add'l)	08/26/16	J		
268.					Buy (add'l)	09/28/16	J		
269.					Buy (add'l)	10/07/16	J		
270.					Buy (add'l)	12/06/16	J		
271.					Buy (add'l)	12/21/16	J		
272.					Buy (add'l)	12/27/16	J		

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

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Name of Person Reporting

Stahl, Norman H.

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

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

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

273.					Buy (add'l)	12/29/16	J		
274. -Ralph Lauren	A	Dividend			Sold (part)	03/11/16	J		
275.					Sold (part)	03/18/16	J		
276.					Sold (part)	03/21/16	J		
277.					Sold (part)	04/12/16	J		
278.					Sold (part)	04/13/16	K		
279.					Sold (part)	04/15/16	J		
280.					Sold (part)	04/20/16	J		
281.					Sold (part)	04/25/16	J		
282.					Sold (part)	04/26/16	J		
283.					Sold (part)	04/27/16	J		
284.					Sold	04/28/16	J		
285. -Lululemon Athletica		None	L	T	Sold (part)	01/04/16	J	B	
286.					Sold (part)	01/05/16	J	B	
287.					Sold (part)	01/07/16	J	A	
288.					Sold (part)	03/01/16	J	A	
289.					Sold (part)	03/02/16	J	B	

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

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Name of Person Reporting

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)
290.					Buy (add'l)	04/11/16	J		
291.					Sold (part)	06/03/16	J	B	
292.					Sold (part)	06/09/16	J	C	
293.					Sold (part)	06/13/16	J	B	
294.					Sold (part)	06/16/16	J	B	
295.					Sold (part)	06/27/16	J	B	
296.					Sold (part)	07/07/16	J	B	
297.					Sold (part)	07/08/16	J	B	
298.					Sold (part)	07/25/16	J	B	
299.					Sold (part)	08/15/16	J	B	
300.					Sold (part)	08/23/16	J	B	
301.					Buy (add'l)	09/08/16	J		
302.					Buy (add'l)	09/09/16	J		
303.					Buy (add'l)	09/13/16	J		
304.					Buy (add'l)	09/23/16	J		
305.					Buy (add'l)	09/29/16	J		
306.					Buy (add'l)	10/04/16	J		

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

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Name of Person Reporting

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)
307.					Buy (add'l)	10/17/16	J		
308.					Buy (add'l)	10/25/16	J		
309.					Sold (part)	12/07/16	J		
310.					Sold (part)	12/08/16	J	A	
311. -AMC Networks Inc.		None	L	T	Buy (add'l)	02/25/16	J		
312.					Buy (add'l)	03/02/16	J		
313.					Buy (add'l)	03/21/16	J		
314.					Buy (add'l)	04/04/16	J		
315.					Sold (part)	05/05/16	J		
316.					Sold (part)	05/06/16	J		
317.					Buy (add'l)	07/13/16	J		
318.					Buy (add'l)	07/15/16	J		
319.					Sold (part)	11/14/16	J		
320.					Sold (part)	11/17/16	J		
321.					Sold (part)	11/22/16	J		
322.					Sold (part)	12/05/16	J		
323.					Sold (part)	12/20/16	J		

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

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Name of Person Reporting

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.					Sold (part)	12/22/16	J		
325. -General Mills	A	Dividend			Sold (part)	01/05/16	J	A	
326.					Sold (part)	01/11/16	J	A	
327.					Sold (part)	01/12/16	J	A	
328.					Sold (part)	01/13/16	J	A	
329.					Sold (part)	01/14/16	K	B	
330.					Sold	01/15/16	K	B	
331. -LVMH MOET	B	Dividend	L	T	Sold (part)	02/10/16	J		
332.					Buy (add'l)	04/05/16	J		
333.					Sold (part)	08/23/16	J	A	
334.					Sold (part)	10/19/16	J	A	
335.					Sold (part)	10/26/16	J	A	
336. -Priceline Group		None	L	T	Buy (add'l)	01/28/16	J		
337.					Buy (add'l)	02/03/16	J		
338.					Sold (part)	03/11/16	J	A	
339.					Sold (part)	04/29/16	J	B	
340.					Sold (part)	06/16/16	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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341.					Sold (part)	08/23/16	J	B	
342.					Sold (part)	09/29/16	J	B	
343.					Sold (part)	10/04/16	J	B	
344.					Sold (part)	10/05/16	J	B	
345.					Sold (part)	10/07/16	J	B	
346.					Sold (part)	11/08/16	J	C	
347. -Starbucks	A	Dividend	L	T	Buy (add'l)	04/27/16	J		
348.					Buy (add'l)	05/25/16	J		
349.					Buy (add'l)	06/08/16	J		
350.					Buy (add'l)	09/12/16	J		
351.					Buy (add'l)	09/13/16	J		
352.					Buy (add'l)	10/05/16	J		
353.					Buy (add'l)	10/25/16	J		
354.					Buy (add'l)	11/09/16	J		
355.					Buy (add'l)	11/10/16	J		
356. -United Parcel Service	C	Dividend	L	T	Buy (add'l)	01/04/16	J		
357.					Sold (part)	02/09/16	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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	06/10/16	J	A	
359.					Sold (part)	06/17/16	J	A	
360.					Sold (part)	07/14/16	J	A	
361.					Sold (part)	07/18/16	J	A	
362.					Sold (part)	08/23/16	J	A	
363.					Sold (part)	10/11/16	J	A	
364.					Sold (part)	10/14/16	J	A	
365.					Sold (part)	11/08/16	J	A	
366.					Sold (part)	11/10/16	J	A	
367.					Sold (part)	11/14/16	J	A	
368.					Sold (part)	11/18/16	J	A	
369.					Sold (part)	12/01/16	J	A	
370.					Sold (part)	12/02/16	J	A	
371. -Visa, Inc.	A	Dividend	L	T	Sold (part)	01/05/16	J	B	
372.					Buy (add'l)	03/14/16	J		
373.					Sold (part)	05/23/16	K	D	
374.					Sold (part)	08/23/16	J	B	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold (part)	09/12/16	J	C	
376.					Sold (part)	09/26/16	J	B	
377.					Sold (part)	09/30/16	J	C	
378.					Sold (part)	10/07/16	J	B	
379.					Sold (part)	10/21/16	J	B	
380.					Sold (part)	10/24/16	J	B	
381.					Buy (add'l)	11/22/16	J		
382.					Buy (add'l)	12/01/16	J		
383.					Buy (add'l)	12/16/16	J		
384.					Buy (add'l)	12/22/16	J		
385. -Amazon		None			Sold (part)	01/05/16	J	B	
386.					Buy (add'l)	03/18/16	J		
387.					Buy (add'l)	03/21/16	J		
388.					Sold (part)	06/14/16	J	B	
389.					Sold (part)	06/28/16	J	C	
390.					Sold (part)	07/11/16	J	B	
391.					Sold (part)	07/21/16	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold	08/02/16	J	B	
393. -Comcast	C	Dividend	L	T	Buy (add'l)	01/04/16	J		
394.					Sold (part)	06/27/16	J	A	
395.					Sold (part)	06/28/16	J	A	
396.					Sold (part)	07/08/16	J	A	
397.					Sold (part)	10/14/16	J	A	
398.					Sold (part)	11/11/16	J	A	
399.					Sold (part)	11/17/16	J	A	
400.					Sold (part)	11/23/16	J	A	
401.					Sold (part)	12/02/16	J	A	
402. -McDonalds	C	Dividend	M	T	Sold (part)	01/05/16	J	B	
403.					Sold (part)	01/08/16	J	A	
404.					Sold (part)	01/21/16	J	B	
405.					Sold (part)	01/25/16	J	A	
406.					Sold (part)	04/05/16	J	A	
407.					Sold (part)	04/07/16	J	A	
408.					Sold (part)	05/23/16	K	C	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	06/02/16	K		
410.					Buy (add'l)	07/27/16	J		
411.					Buy (add'l)	08/02/16	J		
412.					Buy (add'l)	08/19/16	J		
413.					Sold (part)	09/29/16	J		
414.					Buy (add'l)	10/24/16	J		
415.					Buy (add'l)	10/25/16	J		
416. -Tiffany & Co	A	Dividend			Buy (add'l)	01/19/16	J		
417.					Sold (part)	04/26/16	J		
418.					Sold (part)	05/18/16	J		
419.					Sold (part)	05/19/16	K		
420.					Sold	05/20/16	J	A	
421. -Twitter		None			Buy (add'l)	01/04/16	J		
422.					Buy (add'l)	01/07/16	J		
423.					Buy (add'l)	01/08/16	J		
424.					Buy (add'l)	01/11/16	J		
425.					Buy (add'l)	01/12/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Buy (add'l)	01/14/16	J		
427.					Buy (add'l)	01/15/16	J		
428.					Buy (add'l)	02/02/16	J		
429.					Buy (add'l)	02/11/16	J		
430.					Buy (add'l)	02/25/16	J		
431.					Buy (add'l)	03/01/16	J		
432.					Buy (add'l)	05/02/16	J		
433.					Sold (part)	05/25/16	K		
434.					Sold (part)	05/26/16	K		
435.					Sold	05/27/16	J	A	
436. -Walmart	C	Dividend	M	T	Sold (part)	01/25/16	J		
437.					Sold (part)	01/26/16	J		
438.					Sold (part)	02/03/16	J	A	
439.					Sold (part)	02/05/16	J	A	
440.					Sold (part)	05/31/16	J	B	
441.					Sold (part)	06/10/16	J	A	
442.					Buy (add'l)	08/19/16	J		

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

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

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

443.					Buy (add'l)	08/25/16	J		
444.					Sold (part)	10/04/16	J		
445.					Sold (part)	11/10/16	J	B	
446.					Buy (add'l)	11/17/16	J		
447.					Sold (part)	12/02/16	J		
448.					Buy (add'l)	12/09/16	J		
449. -Carnival Corp	B	Dividend	L	T	Buy	01/14/16	K		
450.					Buy (add'l)	01/15/16	K		
451.					Buy (add'l)	01/27/16	J		
452.					Buy (add'l)	01/28/16	J		
453.					Buy (add'l)	02/02/16	J		
454.					Buy (add'l)	02/05/16	J		
455.					Buy (add'l)	03/03/16	J		
456.					Buy (add'l)	03/04/16	J		
457.					Buy (add'l)	03/08/16	J		
458.					Buy (add'l)	04/15/16	J		
459.					Buy (add'l)	04/20/16	J		

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

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

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

460.					Buy (add'l)	04/28/16	J		
461.					Buy (add'l)	06/06/16	J		
462.					Buy (add'l)	06/28/16	J		
463.					Sold (part)	08/23/16	J		
464.					Buy (add'l)	09/02/16	J		
465.					Buy (add'l)	09/07/16	J		
466.					Sold (part)	11/03/16	J		
467. -Estee Lauder Co, Inc. Class A		None			Buy	12/16/16	K		
468. -Facebook, Inc. Class A		None	L	T	Buy	01/20/16	K		
469.					Buy (add'l)	02/05/16	J		
470.					Buy (add'l)	04/13/16	J		
471.					Buy (add'l)	04/18/16	J		
472.					Buy (add'l)	04/27/16	J		
473.					Sold (part)	05/13/16	J	A	
474.					Sold (part)	07/20/16	J	A	
475.					Sold (part)	07/27/16	J	A	
476.					Sold (part)	08/23/16	J	A	

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

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

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

477.					Sold (part)	09/07/16	J	B	
478.					Buy (add'l)	09/29/16	J		
479.					Buy (add'l)	11/03/16	J		
480.					Buy (add'l)	11/08/16	J		
481.					Buy (add'l)	11/10/16	J		
482.					Buy (add'l)	11/11/16	K		
483.					Buy (add'l)	11/14/16	J		
484.					Buy (add'l)	12/01/16	J		
485.					Buy (add'l)	12/21/16	J		
486.					Buy (add'l)	12/30/16	J		
487.	-Fitbit Inc. Class A	None			Buy	09/09/16	J		
488.					Buy (add'l)	09/13/16	J		
489.					Buy (add'l)	09/29/16	J		
490.					Buy (add'l)	10/06/16	J		
491.					Buy (add'l)	10/11/16	J		
492.					Buy (add'l)	10/14/16	J		
493.					Buy (add'l)	10/21/16	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 (See Columns C1 and D3)	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)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

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

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

494.					Buy (add'l)	10/24/16	J		
495.					Buy (add'l)	10/25/16	J		
496.					Sold (part)	12/16/16	J		
497.					Sold (part)	12/19/16	J		
498.					Sold	12/21/16	J		
499. -Heineken NV	A	Dividend	L	T	Buy	05/04/16	J		
500.					Buy (add'l)	05/05/16	J		
501.					Buy (add'l)	05/19/16	J		
502.					Buy (add'l)	05/23/16	J		
503.					Buy (add'l)	05/25/16	J		
504.					Buy (add'l)	06/09/16	J		
505.					Buy (add'l)	06/13/16	J		
506.					Buy (add'l)	08/01/16	J		
507.					Buy (add'l)	08/04/16	J		
508.					Buy (add'l)	08/16/16	J		
509.					Buy (add'l)	09/09/16	J		
510.					Buy (add'l)	09/12/16	J		

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

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

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

511.					Buy (add'l)	09/13/16	J		
512.					Buy (add'l)	10/25/16	J		
513.					Buy (add'l)	10/26/16	J		
514.					Buy (add'l)	11/09/16	J		
515.					Buy (add'l)	11/10/16	J		
516.					Buy (add'l)	11/18/16	J		
517.					Buy (add'l)	12/01/16	J		
518.					Buy (add'l)	12/07/16	J		
519.					Buy (add'l)	12/08/16	J		
520.					Buy (add'l)	12/22/16	J		
521.	-Marriott Intl Inc. Class A	A	Dividend	L	T	Buy	05/26/16	J	
522.					Buy (add'l)	05/27/16	J		
523.					Buy (add'l)	05/31/16	J		
524.					Buy (add'l)	06/03/16	J		
525.					Buy (add'l)	06/07/16	J		
526.					Buy (add'l)	06/09/16	J		
527.					Buy (add'l)	06/10/16	J		

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

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

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

528.					Buy (add'l)	06/14/16	J		
529.					Buy (add'l)	06/27/16	J		
530.					Buy (add'l)	08/02/16	J		
531.					Buy (add'l)	09/09/16	J		
532.					Buy (add'l)	09/14/16	J		
533.					Buy (add'l)	09/22/16	J		
534.					Buy (add'l)	09/23/16	J		
535.					Buy (add'l)	09/26/16	J		
536.					Buy (add'l)	09/30/16	J		
537.					Buy (add'l)	10/06/16	J		
538.					Sold (part)	12/01/16	J	B	
539.					Sold (part)	12/02/16	J	A	
540.					Sold (part)	12/13/16	J	A	
541.					Sold (part)	12/16/16	J	B	
542. -Microsoft Corp	A	Dividend	L	T	Buy	06/17/16	K		
543.					Buy (add'l)	06/24/16	K		
544.					Buy (add'l)	06/27/16	J		

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

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

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

545.					Buy (add'l)	08/16/16	J		
546.					Buy (add'l)	09/13/16	J		
547.					Buy (add'l)	09/23/16	J		
548.					Buy (add'l)	10/19/16	J		
549.					Buy (add'l)	11/10/16	J		
550.					Buy (add'l)	12/01/16	J		
551.					Sold (part)	12/22/16	J	A	
552. -Paypal Holdings Inco		None	L	T	Buy	05/18/16	J		
553.					Buy (add'l)	05/19/16	K		
554.					Buy (add'l)	05/20/16	K		
555.					Buy (add'l)	05/31/16	J		
556.					Buy (add'l)	06/08/16	J		
557.					Buy (add'l)	06/09/16	J		
558.					Buy (add'l)	06/15/16	J		
559.					Buy (add'l)	07/22/16	K		
560.					Buy (add'l)	08/03/16	J		
561.					Buy (add'l)	09/20/16	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Sold (part)	10/24/16	J	A	
563.					Buy (add'l)	12/01/16	J		
564. -Cash, Schwab Govt Money Fund	A	Interest	J	T					
565. -Cash, Schwab Deposit Accounts (X)	A	Interest	J	T					
566. -US Treasury Bill Due 1/7/16	A	Interest			Matured	01/07/16	M		
567. -Bank of China 0.25% CD Due 1/15/16	A	Interest			Matured	01/15/16	M		
568. -Bank of the West 0.3% CD Due 1/15/16	A	Interest			Matured	01/15/16	M		
569. -Bank Baroda NY 0.3% CD Due 1/13/16	A	Interest			Matured	01/13/16	M		
570. -Bank Hapoalim 0.4% CD Due 1/19/16	A	Interest			Matured	01/19/16	M		
571. -US Treasury Bill Due 1/6/16					Buy	01/06/16	M		
572.					Matured	07/07/16	M		
573. -Santander Bank CD Due 10/20/16	B	Interest			Buy	01/14/16	M		
574.					Matured	10/20/16	M		
575. -Mizuho Bank CD Due 7/20/16	A	Interest			Buy	01/14/16	M		
576.					Matured	07/20/16	M		
577. -Safra Natl Bank CD Due 10/28/16	B	Interest			Buy	01/14/16	M		
578.					Matured	10/28/16	M		

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -Goldman Sachs Bank CD Due 10/13/16	B	Interest			Buy	01/06/16	M		
580.					Matured	10/13/16	M		
581. -Bank of China New CD 7/13/17		None	M	T	Buy	07/08/16	M		
582. -Bank of India CD Due 1/25/17		None	M	T	Buy	10/20/16	M		
583. -Capital One Bank CD Due 4/19/17		None	M	T	Buy	10/13/16	M		
584. -Citizens Bank CD Due 2/2/17		None	M	T	Buy	10/26/16	M		
585. -Wells Fargo Bank CD Due 11/3/17	A	Interest	M	T	Buy	07/19/16	M		
586.									
587. Trust # 3 (H)									
588. -Exxon Mobil	D	Dividend	M	T	Donated (part)				
589. -Pepsico	C	Dividend	M	T					
590. -Diageo PLC	B	Dividend	L	T	Buy (add'l)	04/20/16	J		
591.					Buy (add'l)	06/14/16	J		
592.					Sold (part)	09/27/16	J	A	
593.					Buy (add'l)	11/21/16	J		
594.					Buy (add'l)	11/22/16	J		
595. -Alphabet Inc. Class C		None	L	T	Sold (part)	01/06/16	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Sold (part)	06/14/16	J	A	
597.					Sold (part)	08/24/16	J	B	
598. -Nestle	B	Dividend	K	T	Sold (part)	10/21/16	J		
599.					Sold (part)	10/25/16	J	A	
600.					Sold (part)	11/01/16	J	A	
601. -Time Warner Inc	B	Dividend	L	T	Buy (add'l)	02/10/16	J		
602.					Sold (part)	08/24/16	J	B	
603. -Anheuser-Busch InBev		None			Sold (part)	01/11/16	J	B	
604.					Sold	01/20/16	K	D	
605. -Disney Walt Co	A	Dividend	L	T					
606. -Williams Sonoma	B	Dividend	K	T	Buy (add'l)	01/06/16	J		
607.					Buy (add'l)	01/13/16	J		
608.					Buy (add'l)	01/14/16	J		
609.					Buy (add'l)	02/25/16	J		
610.					Buy (add'l)	05/26/16	J		
611.					Buy (add'l)	06/09/16	J		
612.					Sold (part)	09/29/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Sold (part)	09/30/16	J		
614.					Sold (part)	10/07/16	J		
615.					Sold (part)	11/01/16	J		
616.					Sold (part)	11/18/16	J	A	
617.					Sold (part)	12/01/16	J	B	
618. -Cheesecake Factory	A	Dividend			Sold (part)	02/24/16	J		
619.					Sold (part)	03/01/16	J		
620.					Sold (part)	05/02/16	J	A	
621.					Sold (part)	05/03/16	J	B	
622.					Sold (part)	05/23/16	J	B	
623.					Sold (part)	06/17/16	J	C	
624.					Sold	06/24/16	J	D	
625. -Nike Inc Class B	A	Dividend	L	T	Buy (add'l)	05/25/16	J		
626.					Buy (add'l)	05/31/16	J		
627.					Buy (add'l)	06/23/16	J		
628.					Buy (add'l)	08/26/16	J		
629.					Buy (add'l)	09/08/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	10/07/16	J		
631.					Buy (add'l)	12/06/16	J		
632.					Buy (add'l)	12/21/16	J		
633. -Apple	B	Dividend	K	T	Buy (add'l)	01/27/16	J		
634.					Sold (part)	04/04/16	J		
635.					Sold (part)	06/08/16	J	A	
636.					Sold (part)	06/09/16	J	B	
637.					Sold (part)	07/21/16	J	A	
638.					Sold (part)	09/09/16	J	C	
639.					Sold (part)	09/12/16	J	B	
640.					Sold (part)	09/14/16	J	C	
641. -Ralph Lauren	A	Dividend			Sold (part)	03/11/16	J		
642.					Sold (part)	03/21/16	J		
643.					Sold (part)	04/15/16	J		
644.					Sold (part)	04/20/16	J		
645.					Sold (part)	04/26/16	J		
646.					Sold (part)	04/27/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold	04/28/16	J		
648. -Lululemon Athletics		None	K	T	Sold (part)	03/01/16	J	A	
649.					Sold (part)	03/02/16	J	A	
650.					Sold (part)	06/09/16	J	B	
651.					Sold (part)	06/16/16	J	B	
652.					Sold (part)	07/07/16	J	A	
653.					Sold (part)	08/26/16	J	B	
654.					Buy (add'l)	10/07/16	J		
655.					Buy (add'l)	10/14/16	J		
656. -AMC Networks		None	K	T	Sold (part)	01/06/16	J		
657.					Buy (add'l)	04/04/16	J		
658.					Sold (part)	05/10/16	J	A	
659.					Sold (part)	06/30/16	J		
660.					Buy (add'l)	08/24/16	J		
661.					Sold (part)	11/01/16	J		
662.					Sold (part)	11/11/16	J		
663.					Sold (part)	11/22/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Sold (part)	12/19/16	J		
665.					Sold (part)	12/22/16	J		
666.					Sold (part)	12/27/16	J		
667.					Sold (part)	12/30/16	J		
668. -LVMH MOET	B	Dividend	L	T	Sold (part)	02/10/16	J		
669.					Buy (add'l)	04/05/16	J		
670.					Sold (part)	10/19/16	J	A	
671.					Sold (part)	10/26/16	J	A	
672. -The Priceline Group		None	K	T	Sold (part)	04/29/16	J	A	
673.					Sold (part)	06/16/16	J	A	
674.					Sold (part)	06/23/16	J	B	
675.					Sold (part)	10/07/16	J	B	
676.					Sold (part)	11/01/16	J	B	
677. -Starbucks	A	Dividend	K	T					
678. -United Parcel Service	B	Dividend	L	T	Sold (part)	07/14/16	J	A	
679.					Sold (part)	10/12/16	J	A	
680.					Sold (part)	12/01/16	J	A	

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

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

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

681. -Visa	A	Dividend	K	T	Sold (part)	09/02/16	J	C	
682.					Sold (part)	09/08/16	J	C	
683.					Sold (part)	09/12/16	J	B	
684.					Sold (part)	10/07/16	J	B	
685.					Sold (part)	10/14/16	J	B	
686. -Amazon		None			Sold (part)	01/21/16	J	D	
687.					Sold (part)	01/22/16	J	B	
688.					Sold (part)	01/25/16	J	B	
689.					Sold (part)	01/25/16	J	C	
690.					Sold (part)	06/14/16	J	D	
691.					Sold	08/02/16	K	D	
692. -Comcast	A	Dividend	L	T	Buy (add'l)	01/06/16	J		
693.					Buy (add'l)	01/28/16	J		
694.					Buy (add'l)	03/14/16	J		
695.					Buy (add'l)	04/29/16	J		
696.					Sold (part)	11/11/16	J	A	
697. -General Mills	A	Dividend			Sold (part)	01/13/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698.					Sold (part)	01/14/16	K	A	
699.					Sold	01/15/16	K	A	
700. -McDonalds	B	Dividend	L	T	Sold (part)	06/28/16	J	A	
701. -Tiffany & Co	A	Dividend			Buy (add'l)	01/21/16	J		
702.					Sold (part)	04/08/16	J		
703.					Sold (part)	04/13/16	J		
704.					Sold (part)	05/19/16	J		
705.					Sold	05/20/16	J	A	
706. -Twitter		None			Buy (add'l)	01/06/16	J		
707.					Buy (add'l)	01/13/16	J		
708.					Buy (add'l)	01/14/16	J		
709.					Buy (add'l)	01/20/16	J		
710.					Buy (add'l)	02/11/16	J		
711.					Buy (add'l)	03/01/16	J		
712.					Buy (add'l)	05/02/16	J		
713.					Sold (part)	05/25/16	K		
714.					Sold (part)	05/26/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715.					Sold	05/27/16	J	A	
716. -Wal-Mart Stores	B	Dividend	L	T	Sold (part)	02/05/16	J	A	
717.					Sold (part)	05/31/16	J	A	
718.					Sold (part)	06/10/16	J		
719. -Carnival Corp	B	Dividend	L	T	Buy	01/14/16	J		
720.					Buy (add'l)	01/15/16	K		
721.					Buy (add'l)	02/05/16	J		
722.					Buy (add'l)	03/03/16	J		
723.					Buy (add'l)	05/26/16	J		
724.					Buy (add'l)	06/28/16	J		
725.					Buy (add'l)	07/15/16	J		
726.					Buy (add'l)	09/02/16	J		
727.					Sold (part)	11/01/16	J		
728. -Estee Lauder Co, Inc. Class A		None	J	T	Buy	12/16/16	J		
729.					Buy (add'l)	12/27/16	J		
730.					Buy (add'l)	12/30/16	J		
731. -Facebook Inc Class A		None	K	T	Buy	01/20/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Buy (add'l)	04/15/16	J		
733.					Buy (add'l)	04/27/16	J		
734.					Buy (add'l)	11/14/16	J		
735.					Buy (add'l)	11/18/16	J		
736.					Buy (add'l)	12/01/16	J		
737. -Fitbit, Inc. Class A		None			Buy	09/09/16	J		
738.					Buy (add'l)	09/14/16	J		
739.					Buy (add'l)	09/20/16	J		
740.					Buy (add'l)	09/29/16	J		
741.					Buy (add'l)	10/07/16	J		
742.					Buy (add'l)	10/12/16	J		
743.					Buy (add'l)	10/21/16	J		
744.					Buy (add'l)	10/25/16	J		
745.					Sold (part)	12/13/16	J		
746.					Sold (part)	12/16/16	J		
747.					Sold (part)	12/20/16	J		
748.					Sold	12/21/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -Heineken NV	A	Dividend	K	T	Buy	05/03/16	J		
750.					Buy (add'l)	05/10/16	J		
751.					Buy (add'l)	05/23/16	J		
752.					Buy (add'l)	08/01/16	J		
753.					Buy (add'l)	08/24/16	J		
754.					Buy (add'l)	09/12/16	J		
755.					Buy (add'l)	10/25/16	J		
756.					Buy (add'l)	10/26/16	J		
757.					Buy (add'l)	12/15/16	J		
758. -Marriott Intl Inc. Class A	A	Dividend	L	T	Buy	05/26/16	J		
759.					Buy (add'l)	05/27/16	J		
760.					Buy (add'l)	05/31/16	J		
761.					Buy (add'l)	06/09/16	J		
762.					Buy (add'l)	06/16/16	J		
763.					Buy (add'l)	06/27/16	J		
764.					Buy (add'l)	08/02/16	J		
765.					Buy (add'l)	09/28/16	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Buy (add'l)	09/30/16	J		
767. -Microsoft Corp	A	Dividend	K	T	Buy	06/17/16	J		
768.					Buy (add'l)	06/24/16	J		
769.					Buy (add'l)	09/13/16	J		
770.					Buy (add'l)	09/14/16	J		
771.					Buy (add'l)	10/19/16	J		
772. -Paypal Holdings Inco		None	L	T	Buy	05/19/16	J		
773.					Buy (add'l)	05/20/16	J		
774.					Buy (add'l)	06/08/16	J		
775.					Buy (add'l)	06/10/16	J		
776.					Buy (add'l)	08/02/16	K		
777. -US Treasury Bill Due 1/7/16	A	Interest			Matured	01/07/16	N		
778. -US Treasury Bill Due 7/7/16	A	Interest			Buy	01/06/16	N		
779.					Matured	07/07/16	N		
780. -US Treasury Bill Due 5/4/17		None	N	T	Buy	11/03/16	N		
781. -Bank of India CD Due 2/8/17		None	J	T	Buy	11/03/16	J		
782. -Cash, Schwab Govt Money Fund	A	Interest	J	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.									
784. Trust # 4 (H)									
785. Cash, Sch MA Muni MMF (X)	A	Interest	J	T					
786. -Massachusetts St Dev Fin Bond, 5%, 09/01/2019	A	Interest	K	T					
787. -Town of Braintree MA 5%, 05/15/2019	B	Interest	K	T					
788. -Houston Tex ARPT Sys Rev 5%, 07/01/2021	A	Interest	K	T					
789. -Massachusetts St Wtr 5 %, 08/01/2021	A	Interest	K	T					
790. -Broward Cnty Fla 5%, 10/01/2017	A	Interest	J	T	Sold (part)	06/14/16	K	A	
791. -Pittsfield Mass Rfdg St 5%, 03/01/2020	B	Interest	K	T					
792. -Massachusetts Bay Transn Auth 5% 07/01/2022	B	Interest	K	T					
793. - Tyler TX Indep Sch Dist 5% 02/15/2023 (Note 2)	A	Interest			Sold	04/19/16	K	A	
794. - Nebraska St Public Powr Dist 5% 01/01/2025 (Note 3)	A	Interest	K	T					
795. -Marshfield MA Muni Purpose Bond 11/01/2024	A	Interest	K	T					
796. -Athens, AL 5% 02/01/2023	A	Interest	K	T					
797. -MA ST Wtr Poll 5% 08/01/2017	B	Interest	K	T					
798. -TX Southmost CLG 5% 02/15/2025	A	Interest	K	T					
799. -Peabody, MA 4% Due 7/15/21	A	Interest	K	T					

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -MA ST DEV 4.5% Due 7/1/28	A	Interest	K	T					
801. -Georgetown, MA 4% Due 5/1/20	A	Interest	K	T					
802. -MA ST FED HWY 5% Due 6/15/26	A	Interest	K	T					
803. -MA ST SCH BLDG AUTH 5% Due 8/15/29	A	Interest	K	T					
804. -Sudbury MA 3% Due 08/15/17	A	Interest			Buy	02/02/16	K		
805.					Sold	10/03/16	K		
806. -Boston MA 4% Due 03/01/27	A	Interest	K	T	Buy	04/20/16	K		
807. -Foxborough MA 4% Due 05/15/25	A	Interest	K	T	Buy	06/14/16	K		
808. -MA SR Trans FD 5% Due 06/01/27	A	Interest	K	T	Buy	10/04/16	K		
809.									
810. Trust # 5 IRA (H)									
811. -ALPS ETF TR Alerian MLP	A	Dividend	J	T					
812. -Altria Group Inc.	A	Dividend	J	T					
813. -Bank of Montreal	A	Dividend	J	T					
814. -BCE Inc. New	A	Dividend	J	T					
815. -Welltower, Inc.	A	Dividend	J	T					
816. -Lockheed Martin Corp.	A	Dividend	J	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -Merck & Co Inc.	A	Dividend	J	T					
818. -Microchip Technology Inc.	A	Dividend	J	T	Sold (part)	09/28/16	J	A	
819. -Royal Dutch Shell PLC	A	Dividend	J	T					
820. -American Electric Power	A	Dividend	J	T					
821. -Chevron	A	Dividend	J	T					
822. -HSBC Holdings PLC	A	Dividend	J	T	Buy (add'l)	05/09/16	J		
823. -Weyerhaeuser (received thru merger, by Plum Creek Timber surrender)	A	Dividend	J	T	Open	02/22/16	J		
824. -Plum Creek Timber Co (surrendered for Weyerhaeuser shares)	A	Dividend			Merged (with line 823)	02/22/16	J		
825. -Simon Property Group, Inc.	A	Dividend	J	T					
826. -GlaxoSmithKine	A	Dividend	J	T					
827. -Reynolds American	A	Dividend	J	T					
828. -Digital Realty Trust, Inc.	A	Dividend	J	T					
829. -Duke Energy	A	Dividend	J	T					
830. -Eaton Corporation	A	Dividend	J	T					
831. -Verizon	A	Dividend	J	T					
832. -Seagate Technology	A	Dividend			Sold	05/09/16	J		
833. -Abbvie	A	Dividend	J	T	Buy	05/09/16	J		

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

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

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

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

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

1. Nestle on Line 70 is deleted as it was inadvertently listed twice on the 2015 report. Nestle is reported on line 12.

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