

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 05/23/2018
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 01/01/2017 to 12/31/2017
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	K	T					
7. -Kellogg Co	B	Dividend	L	T	Buy (add'l)	08/24/17	J		
8.					Buy (add'l)	08/31/17	J		
9.					Buy (add'l)	09/28/17	J		
10.					Buy (add'l)	10/09/17	J		
11. -Pepsico	B	Dividend	L	T					
12. -Charles Schwab Corp.	A	Dividend	L	T					
13. -Alphabet Inc. Class C		None	K	T					
14. -Nestle SA	A	Dividend	K	T	Buy (add'l)	01/03/17	J		
15.					Buy (add'l)	01/26/17	J		
16.					Buy (add'l)	02/16/17	J		
17. -Diageo PLC	A	Dividend	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 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 ~\$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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18. -Time Warner Inc	A	Dividend			Sold (part)	02/08/17	J	C	
19.					Sold (part)	07/25/17	J	B	
20.					Sold (part)	07/26/17	J	B	
21.					Sold (part)	07/27/17	J	B	
22.					Sold (part)	08/23/17	J	B	
23.					Sold	08/25/17	J	B	
24. -Walt Disney Co	A	Dividend	K	T	Buy (add'l)	05/04/17	J		
25.					Buy (add'l)	05/23/17	J		
26.					Buy (add'l)	06/02/17	J		
27.					Buy (add'l)	08/10/17	J		
28.					Sold (part)	11/10/17	J		
29. -William Sonoma	A	Dividend			Sold (part)	02/08/17	J		
30.					Sold (part)	02/22/17	J	B	
31.					Sold	02/24/17	J	A	
32. -Nike Inc. Class B	A	Dividend	K	T	Buy (add'l)	03/03/17	J		
33.					Buy (add'l)	05/05/17	J		
34.					Sold (part)	09/14/17	J		

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35.					Sold (part)	10/10/17	J		
36. -Apple	A	Dividend			Sold (part)	05/03/17	J	B	
37.					Sold	05/07/17	J	C	
38. -Lululemon Athletica		None	K	T	Buy (add'l)	06/02/17	J		
39. -Starbucks	A	Dividend			Sold (part)	04/28/17	J	B	
40.					Sold (part)	05/22/17	J	A	
41.					Sold	05/24/17	J	B	
42. -Visa Inc CL A	A	Dividend	J	T	Sold (part)	08/30/17	J	C	
43. -AMC Networks, Inc.		None			Sold (part)	02/08/17	J		
44.					Sold	02/14/17	J		
45. -LVMH MOET	A	Dividend	K	T	Sold (part)	01/13/17	J	A	
46. -United Parcel Service	A	Dividend			Sold (part)	03/01/17	J	A	
47.					Sold (part)	03/03/17	J	A	
48.					Sold	03/06/17	J	A	
49. -The Priceline Group		None			Sold (part)	05/05/17	J	C	
50.					Sold	06/14/17	J	B	
51. -Comcast Corporation	A	Dividend	K	T					

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52. -McDonalds	A	Dividend	K	T	Buy (add'l)	03/06/17	J		
53.					Buy (add'l)	03/08/17	J		
54.					Sold (part)	08/30/17	J	B	
55. -Wal-mart Stores	A	Dividend	K	T	Buy (add'l)	02/28/17	J		
56. -Carnival Corp	A	Dividend	K	T	Sold (part)	01/26/17	J	A	
57. -Estee Lauder	A	Dividend			Sold	09/19/17	J	B	
58. -Facebook Class A		None	J	T	Sold (part)	04/06/17	J	B	
59.					Sold (part)	05/01/17	J	A	
60.					Sold (part)	05/12/17	J	A	
61.					Sold (part)	08/30/17	J	B	
62. -Heineken NV FADR	A	Dividend	K	T	Buy (add'l)	03/02/17	J		
63. -Marriott Intl Inc. Class A	A	Dividend	J	T	Sold (part)	06/02/17	J	B	
64.					Sold (part)	12/04/17	J	B	
65. -Microsoft Corp	A	Dividend	K	T	Buy (add'l)	04/12/17	J		
66.					Buy (add'l)	05/04/17	J		
67. -Paypal Holdings		None			Sold (part)	05/24/17	J	A	
68.					Sold (part)	05/31/17	J	A	

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69.					Sold (part)	06/01/17	J	A	
70.					Sold (part)	07/05/17	J	A	
71.					Sold (part)	07/24/17	J	C	
72.					Sold (part)	07/26/17	J	A	
73.					Sold	08/03/17	J	A	
74. -Coca Cola	A	Dividend	K	T	Buy	05/03/17	J		
75.					Buy (add'l)	05/05/17	J		
76.					Buy (add'l)	06/02/17	J		
77.					Buy (add'l)	07/26/17	J		
78.					Buy (add'l)	11/16/17	J		
79. -Darden Restaurants	A	Dividend	K	T	Buy	07/24/17	J		
80.					Buy (add'l)	07/26/17	J		
81.					Buy (add'l)	07/27/17	J		
82.					Buy (add'l)	09/06/17	J		
83. -Dunkin Brands Group	A	Dividend	J	T	Buy	09/21/17	J		
84. -Hersey Company	A	Dividend	J	T	Buy	02/04/17	J		
85.					Buy (add'l)	05/09/17	J		

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86.					Buy (add'l)	07/10/17	J		
87.					Buy (add'l)	10/26/17	J		
88. -Proctor & Gamble		None	J	T	Buy	11/15/17	J		
89.					Buy (add'l)	12/07/17	J		
90. -TJX	A	Dividend			Buy	02/08/17	J		
91.					Buy (add'l)	02/16/17	J		
92.					Buy (add'l)	05/12/17	J		
93.					Buy (add'l)	05/16/17	J		
94.					Buy (add'l)	06/14/17	J		
95.					Sold (part)	10/11/17	J		
96.					Sold (part)	11/14/17	J		
97.					Sold (part)	11/15/17	J		
98.					Sold	11/16/17	J		
99. -Ulta Beauty, Inc.		None	J	T	Buy	08/30/17	J		
100.					Buy (add'l)	09/14/17	J		
101.					Buy (add'l)	10/10/17	J		
102.					Buy (add'l)	10/12/17	J		

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103. -Cash, Schwab Govt Money Fund (Y)									
104. -Cash, Schwab Bank Sweep (previously called Deposit Accounts)	A	Interest	K	T					
105. -US Treasury Bill Due 7/31/17	A	Interest			Matured	07/31/17	M	A	
106. -Bank of India CD Due 1/25/17	A	Interest			Matured	01/25/17	M		
107. -First Natl Bank CD Due 2/6/17	A	Interest			Matured	02/06/17	M		
108. -Bank of China CD Due 5/15/17	A	Interest			Buy	02/01/17	M		
109.					Matured	05/15/17	M		
110. -Bank of China CD Due 8/17/18	A	Interest			Buy	05/01/17	M		
111.					Matured	08/17/17	M		
112. -Bank of India CD Due 11/22/17	A	Int./Div.			Buy	08/15/17	M		
113.					Matured	11/22/17	M		
114. Mizrahi Tefahot CD Due 5/2/17	A	Interest			Buy	01/23/17	M		
115.					Matured	05/02/17	M		
116. -Pacific Premier CD Due 11/20/17	B	Interest			Buy	04/27/17	M		
117.					Matured	11/20/17	M		
118. -US Treasury NT Due 8/15/18	A	Interest	M	T	Buy	08/02/17	M		
119. -US Treasury Bill Due 5/31/18		None	N	T	Buy	11/28/17	N		

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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.									
121. Trust # 2 IRA (H)									
122. -Alphabet Inc. Class C		None	M	T	Sold (part)	01/13/17	J	B	
123.					Sold (part)	01/24/17	J	B	
124.					Buy (add'l)	03/23/17	J		
125.					Buy (add'l)	03/24/17	J		
126.					Sold (part)	04/25/17	J	B	
127.					Sold (part)	04/27/17	J	A	
128.					Sold (part)	05/01/17	J	B	
129.					Sold (part)	05/18/17	J	C	
130.					Sold (part)	05/25/17	J	B	
131.					Sold (part)	06/05/17	J	B	
132.					Sold (part)	06/08/17	J	B	
133.					Sold (part)	07/19/17	J	C	
134.					Buy (add'l)	12/04/17	J		
135. -AMC Networks Inc.		None			Sold (part)	01/03/17	J		
136.					Sold (part)	02/02/17	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

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)
137.					Sold (part)	02/06/17	J		
138.					Sold (part)	02/08/17	J		
139.					Sold (part)	02/10/17	J		
140.					Sold (part)	02/13/17	J		
141.					Sold	02/14/17	J	A	
142. -Anheuser-Busch		None	L	T	Buy	12/08/17	J		
143.					Buy (add'l)	12/11/17	K		
144.					Buy (add'l)	12/13/17	J		
145.					Buy (add'l)	12/14/17	J		
146.					Buy (add'l)	12/15/17	J		
147.					Buy (add'l)	12/21/17	J		
148.					Buy (add'l)	12/22/17	J		
149.					Buy (add'l)	12/27/17	J		
150.					Buy (add'l)	12/28/17	J		
151. -Apple	A	Dividend			Sold (part)	01/27/17	J	C	
152.					Sold (part)	01/31/17	J	B	
153.					Sold (part)	02/01/17	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)
154.					Sold (part)	02/16/17	J	B	
155.					Sold (part)	03/01/17	J	B	
156.					Sold (part)	03/21/17	J	B	
157.					Sold (part)	03/22/17	J	B	
158.					Sold (part)	04/04/17	J	A	
159.					Sold (part)	05/01/17	J	B	
160.					Sold (part)	05/03/17	J	B	
161.					Sold	05/05/17	J	C	
162. -Carnival Corp	B	Dividend	L	T	Sold (part)	01/03/17	J		
163.					Buy (add'l)	04/11/17	J		
164.					Buy (add'l)	05/10/17	J		
165.					Sold (part)	06/22/17	J	B	
166.					Sold (part)	07/19/17	J	A	
167.					Sold (part)	08/01/17	J	B	
168.					Sold (part)	08/04/17	J	A	
169.					Sold (part)	08/16/17	J	B	
170.					Sold (part)	08/31/17	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)
171.					Buy (add'l)	09/20/17	J		
172.					Buy (add'l)	09/27/17	J		
173.					Sold (part)	10/03/17	J		
174.					Buy (add'l)	11/29/17	J		
175.					Buy (add'l)	11/30/17	J		
176. -Charles Schwab Corp	A	Dividend	J	T	Buy	09/13/17	J		
177.					Buy (add'l)	09/15/17	J		
178.					Sold (part)	12/04/17	J	B	
179.					Sold (part)	12/07/17	J		
180. -Coca Cola Company	C	Dividend	M	T	Buy	05/02/17	J		
181.					Buy (add'l)	05/03/17	J		
182.					Buy (add'l)	05/05/17	J		
183.					Buy (add'l)	05/09/17	J		
184.					Buy (add'l)	05/11/17	J		
185.					Buy (add'l)	05/12/17	J		
186.					Buy (add'l)	05/17/17	J		
187.					Buy (add'l)	05/18/17	K		

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

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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.					Buy (add'l)	06/02/17	J		
189.					Buy (add'l)	06/05/17	J		
190.					Buy (add'l)	06/21/17	J		
191.					Buy (add'l)	07/10/17	J		
192.					Buy (add'l)	07/11/17	J		
193.					Buy (add'l)	07/20/17	J		
194.					Buy (add'l)	07/26/17	J		
195.					Sold (part)	08/04/17	J		
196.					Buy (add'l)	09/14/17	J		
197.					Buy (add'l)	09/27/17	J		
198.					Sold (part)	10/03/17	J		
199.					Buy (add'l)	11/01/17	J		
200.					Buy (add'l)	11/06/17	J		
201.					Buy (add'l)	11/16/17	J		
202.					Buy (add'l)	11/17/17	J		
203.					Buy (add'l)	11/29/17	J		
204. -Comcast	B	Dividend	M	T	Sold (part)	04/27/17	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.					Buy (add'l)	05/17/17	J		
206.					Buy (add'l)	06/23/17	J		
207.					Sold (part)	08/04/17	J	A	
208.					Buy (add'l)	09/11/17	J		
209.					Buy (add'l)	09/15/17	J		
210.					Sold (part)	10/03/17	J		
211.					Buy (add'l)	10/11/17	J		
212.					Buy (add'l)	10/13/17	J		
213.					Buy (add'l)	10/26/17	J		
214.					Buy (add'l)	11/02/17	J		
215.					Buy (add'l)	11/17/17	J		
216.					Buy (add'l)	12/07/17	J		
217.					Buy (add'l)	12/18/17	J		
218.					Buy (add'l)	12/19/17	J		
219.					Buy (add'l)	12/22/17	J		
220.					Buy (add'l)	12/27/17	J		
221. -Darden Restaurants	A	Dividend	M	T	Buy	07/14/17	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.					Buy (add'l)	07/21/17	J		
223.					Buy (add'l)	07/24/17	J		
224.					Buy (add'l)	07/25/17	J		
225.					Buy (add'l)	07/26/17	J		
226.					Buy (add'l)	07/27/17	K		
227.					Buy (add'l)	07/28/17	J		
228.					Buy (add'l)	08/03/17	J		
229.					Buy (add'l)	09/06/17	J		
230.					Buy (add'l)	09/07/17	J		
231.					Buy (add'l)	09/26/17	J		
232.					Buy (add'l)	11/16/17	J		
233.					Buy (add'l)	11/22/17	J		
234.					Buy (add'l)	12/15/17	J		
235.					Sold (part)	12/18/17	J	A	
236.					Sold (part)	12/19/17	J	A	
237. -Diageo, PLC	C	Dividend	M	T	Buy (add'l)	03/08/17	J		
238.					Buy (add'l)	04/19/17	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)

239.					Sold (part)	04/27/17	J		
240.					Sold (part)	08/04/17	J	A	
241.					Sold (part)	09/08/17	J	B	
242.					Sold (part)	10/03/17	J	A	
243.					Sold (part)	10/10/17	J	B	
244.					Sold (part)	10/12/17	J	A	
245. -Dunkin Brands Group	A	Dividend	K	T	Buy	09/14/17	J		
246.					Buy (add'l)	09/21/17	J		
247.					Buy (add'l)	09/26/17	J		
248.					Buy (add'l)	10/25/17	J		
249.					Buy (add'l)	10/27/17	J		
250. -Estee Lauder Co, Inc. Class A	A	Dividend			Buy (add'l)	01/09/17	J		
251.					Buy (add'l)	01/10/17	J		
252.					Sold (part)	05/10/17	J	B	
253.					Sold (part)	05/17/17	J	B	
254.					Sold (part)	06/02/17	J	A	
255.					Sold (part)	08/04/17	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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☐ 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)

256.					Sold (part)	08/10/17	J	A	
257.					Sold (part)	08/14/17	J	B	
258.					Sold (part)	08/16/17	J	A	
259.					Sold (part)	08/18/17	J	B	
260.					Sold (part)	08/24/17	J	B	
261.					Sold (part)	08/30/17	J	A	
262.					Sold (part)	09/05/17	J	B	
263.					Sold	09/07/17	J	B	
264.	-Facebook, Inc. Class A	None	J	T	Sold (part)	01/12/17	J	A	
265.					Sold (part)	01/23/17	J	C	
266.					Sold (part)	01/24/17	J	A	
267.					Sold (part)	01/25/17	J	B	
268.					Sold (part)	01/26/17	J	B	
269.					Sold (part)	02/24/17	J	B	
270.					Sold (part)	02/27/17	J	A	
271.					Sold (part)	03/10/17	J	A	
272.					Sold (part)	03/15/17	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	

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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.					Sold (part)	04/06/17	J	B	
274.					Sold (part)	04/20/17	J	A	
275.					Sold (part)	04/24/17	J	A	
276.					Sold (part)	04/28/17	J	A	
277.					Sold (part)	05/01/17	J	A	
278.					Sold (part)	05/17/17	J	A	
279.					Sold (part)	05/18/17	J	C	
280.					Sold (part)	07/27/17	J	C	
281.					Sold (part)	07/28/17	J	B	
282.					Sold (part)	09/29/17	J	C	
283.					Sold (part)	10/16/17	J	B	
284.					Sold (part)	11/30/17	J	B	
285.					Sold (part)	12/07/17	J	B	
286.					Sold (part)	12/11/17	J	B	
287.	-Heineken NV	B	Dividend	M	T	Buy (add'l)	01/11/17	J	
288.					Buy (add'l)	01/26/17	J		
289.					Buy (add'l)	03/07/17	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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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)	03/08/17	J		
291.					Sold (part)	07/31/17	J	A	
292.					Sold (part)	08/04/17	J	A	
293.					Sold (part)	09/14/17	J	A	
294.					Sold (part)	09/15/17	J	B	
295.					Sold (part)	10/03/17	J	A	
296. -Hershey Company	B	Dividend	L	T	Buy	02/22/17	J		
297.					Buy (add'l)	02/24/17	J		
298.					Buy (add'l)	03/03/17	J		
299.					Buy (add'l)	03/08/17	J		
300.					Buy (add'l)	03/22/17	J		
301.					Buy (add'l)	04/26/17	J		
302.					Buy (add'l)	05/02/17	J		
303.					Buy (add'l)	05/03/17	J		
304.					Buy (add'l)	05/09/17	J		
305.					Buy (add'l)	05/11/17	J		
306.					Buy (add'l)	07/11/17	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)	08/01/17	J		
308.					Buy (add'l)	08/04/17	J		
309.					Buy (add'l)	08/23/17	J		
310.					Buy (add'l)	08/24/17	J		
311.					Buy (add'l)	10/03/17	J		
312.					Buy (add'l)	10/25/17	J		
313.					Buy (add'l)	10/26/17	J		
314. -Kellogg Company	B	Dividend	M	T	Buy	08/18/17	J		
315.					Buy (add'l)	08/23/17	J		
316.					Buy (add'l)	08/24/17	K		
317.					Buy (add'l)	08/25/17	J		
318.					Buy (add'l)	08/28/17	J		
319.					Buy (add'l)	08/31/17	J		
320.					Buy (add'l)	09/19/17	J		
321.					Buy (add'l)	09/20/17	J		
322.					Buy (add'l)	09/27/17	J		
323.					Buy (add'l)	09/28/17	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Buy (add'l)	09/29/17	J		
325.					Buy (add'l)	10/03/17	J		
326.					Buy (add'l)	10/09/17	J		
327.					Buy (add'l)	10/17/17	J		
328.					Buy (add'l)	10/18/17	J		
329.					Buy (add'l)	10/25/17	J		
330.					Buy (add'l)	11/02/17	J		
331.					Buy (add'l)	11/03/17	J		
332.					Buy (add'l)	11/06/17	J		
333.					Buy (add'l)	12/19/17	J		
334. -LVMH MOET	B	Dividend	M	T	Sold (part)	01/10/17	J	A	
335.					Sold (part)	01/11/17	J	A	
336.					Sold (part)	01/12/17	J	A	
337.					Sold (part)	04/24/17	J	B	
338.					Sold (part)	04/25/17	J	A	
339.					Sold (part)	04/27/17	J	B	
340.					Sold (part)	05/16/17	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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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)

341.					Buy (add'l)	07/21/17	J		
342.					Buy (add'l)	07/27/17	J		
343.					Sold (part)	08/04/17	J	A	
344.					Sold (part)	10/03/17	J	A	
345.					Sold (part)	10/12/17	J	B	
346. -Lululemon Athletica		None	L	T	Sold (part)	01/04/17	J	B	
347.					Sold (part)	01/09/17	J	A	
348.					Sold (part)	01/10/17	J	B	
349.					Buy (add'l)	03/06/17	J		
350.					Buy (add'l)	03/09/17	J		
351.					Buy (add'l)	03/13/17	J		
352.					Buy (add'l)	03/30/17	J		
353.					Buy (add'l)	04/25/17	J		
354.					Buy (add'l)	05/19/17	J		
355.					Buy (add'l)	06/05/17	J		
356.					Buy (add'l)	06/06/17	J		
357.					Sold (part)	08/04/17	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	10/03/17	J		
359.					Sold (part)	11/28/17	J	A	
360.					Sold (part)	12/11/17	J	A	
361.					Sold (part)	12/14/17	J	A	
362.					Sold (part)	12/15/17	J	A	
363.					Sold (part)	12/18/17	J	A	
364.					Sold (part)	12/20/17	J	A	
365.					Sold (part)	12/26/17	J	A	
366.	-Marriott Intl Inc. Class A	A	Dividend		Sold (part)	01/11/17	J	A	
367.					Sold (part)	01/19/17	J	A	
368.					Sold (part)	01/27/17	J	A	
369.					Sold (part)	02/15/17	J	B	
370.					Sold (part)	02/16/17	J	B	
371.					Sold (part)	03/01/17	J	B	
372.					Sold (part)	03/15/17	J	B	
373.					Sold (part)	03/21/17	J	B	
374.					Sold (part)	03/22/17	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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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)
375.					Sold (part)	03/23/17	J	B	
376.					Sold (part)	04/27/17	J	B	
377.					Sold (part)	05/09/17	J	A	
378.					Sold (part)	05/18/17	J	A	
379.					Sold (part)	05/25/17	J	B	
380.					Sold (part)	06/01/17	J	B	
381.					Sold (part)	10/04/17	J	C	
382.					Sold (part)	10/13/17	J	C	
383.					Sold (part)	10/18/17	J	B	
384.					Sold (part)	10/24/17	J	B	
385.					Sold (part)	11/02/17	J	B	
386.					Sold (part)	11/28/17	J	B	
387.					Sold (part)	12/08/17	J	B	
388.					Sold (part)	12/18/17	J	B	
389.					Sold	12/28/17	J	B	
390. -McDonalds	C	Dividend	M	T	Buy (add'l)	01/04/17	J		
391.					Buy (add'l)	01/23/17	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)
392.					Buy (add'l)	01/24/17	J		
393.					Buy (add'l)	03/02/17	J		
394.					Buy (add'l)	03/03/17	J		
395.					Sold (part)	04/27/17	J	B	
396.					Sold (part)	05/03/17	J	B	
397.					Sold (part)	05/16/17	J	B	
398.					Sold (part)	05/19/17	J	B	
399.					Sold (part)	06/20/17	J	B	
400.					Sold (part)	08/04/17	J	A	
401.					Sold (part)	08/30/17	J	B	
402.					Sold (part)	09/20/17	J	B	
403.					Sold (part)	10/16/17	J	B	
404.					Sold (part)	11/02/17	J	B	
405.					Sold (part)	11/06/17	J	B	
406.					Sold (part)	11/28/17	J	B	
407. -Microsoft Corp	C	Dividend	M	T	Buy (add'l)	02/01/17	J		
408.					Buy (add'l)	02/28/17	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	03/02/17	J		
410.					Buy (add'l)	03/16/17	J		
411.					Buy (add'l)	03/21/17	J		
412.					Buy (add'l)	04/19/17	J		
413.					Buy (add'l)	05/11/17	J		
414.					Buy (add'l)	05/12/17	J		
415.					Sold (part)	07/19/17	J	B	
416.					Sold (part)	08/04/17	J	B	
417.					Sold (part)	08/30/17	J	A	
418.					Sold (part)	09/14/17	J	A	
419.					Sold (part)	10/03/17	J	A	
420.					Sold (part)	10/05/17	J	A	
421.					Sold (part)	10/16/17	J	B	
422.					Sold (part)	10/30/17	J	B	
423.					Sold (part)	11/02/17	J	B	
424.					Sold (part)	11/28/17	J	B	
425. -Nestle	C	Dividend	M	T	Buy (add'l)	01/13/17	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)
426.					Buy (add'l)	01/19/17	J		
427.					Buy (add'l)	01/25/17	J		
428.					Buy (add'l)	02/16/17	J		
429.					Buy (add'l)	03/01/17	J		
430.					Buy (add'l)	04/19/17	J		
431.					Buy (add'l)	04/20/17	J		
432.					Sold (part)	04/27/17	J	A	
433.					Buy (add'l)	06/21/17	J		
434.					Sold (part)	08/04/17	J		
435.					Sold (part)	10/03/17	J	A	
436. -Nike Inc.	B	Dividend	L	T	Buy (add'l)	03/03/17	J		
437.					Buy (add'l)	03/07/17	J		
438.					Buy (add'l)	03/22/17	J		
439.					Buy (add'l)	05/04/17	J		
440.					Buy (add'l)	05/05/17	J		
441.					Buy (add'l)	05/16/17	J		
442.					Buy (add'l)	05/19/17	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)	05/22/17	J		
444.					Buy (add'l)	06/16/17	J		
445.					Sold (part)	06/30/17	J	A	
446.					Sold (part)	08/04/17	J	A	
447.					Sold (part)	08/14/17	J	A	
448.					Sold (part)	09/15/17	J		
449.					Sold (part)	09/20/17	J		
450.					Sold (part)	09/26/17	J		
451.					Sold (part)	09/27/17	J		
452.					Sold (part)	10/03/17	J		
453.					Sold (part)	10/25/17	J		
454.					Sold (part)	10/26/17	J		
455.					Sold (part)	12/01/17	J	A	
456.					Sold (part)	12/11/17	J	A	
457.					Sold (part)	12/13/17	J	C	
458.					Sold (part)	12/14/17	J	A	
459.					Sold (part)	12/21/17	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)

460. -Paypal Holdings Inco		None			Buy (add'l)	02/01/17	J		
461.					Sold (part)	02/24/17	K	B	
462.					Sold (part)	03/03/17	J	A	
463.					Sold (part)	04/27/17	J	B	
464.					Sold (part)	05/02/17	J	B	
465.					Sold (part)	05/10/17	K	C	
466.					Sold (part)	05/11/17	J	A	
467.					Sold (part)	05/12/17	J	B	
468.					Sold (part)	05/17/17	J	B	
469.					Sold (part)	05/18/17	J	A	
470.					Sold (part)	06/01/17	J	B	
471.					Sold (part)	07/10/17	J	C	
472.					Sold (part)	07/11/17	J	B	
473.					Sold	07/12/17	K	D	
474. -Priceline Group		None			Sold (part)	02/28/17	J	C	
475.					Sold (part)	03/09/17	J	C	
476.					Sold (part)	03/13/17	J	C	

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

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

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

477.					Sold (part)	04/27/17	J	B	
478.					Sold (part)	06/01/17	J	C	
479.					Sold	06/14/17	K	D	
480. -Proctor & Gamble		None	L	T	Buy	11/15/17	K		
481.					Buy (add'l)	11/17/17	K		
482.					Buy (add'l)	11/29/17	J		
483.					Buy (add'l)	12/07/17	J		
484. -Starbucks	A	Dividend			Buy (add'l)	02/01/17	J		
485.					Buy (add'l)	03/10/17	J		
486.					Sold (part)	04/13/17	J	B	
487.					Sold (part)	04/17/17	J	B	
488.					Sold (part)	04/18/17	J	C	
489.					Sold (part)	04/19/17	J	B	
490.					Sold (part)	04/20/17	J	A	
491.					Sold (part)	04/24/17	J	A	
492.					Sold (part)	04/28/17	J	A	
493.					Sold (part)	05/08/17	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)
494.					Sold (part)	05/15/17	J	A	
495.					Sold (part)	05/19/17	J	A	
496.					Sold (part)	05/23/17	K	B	
497.					Sold	05/24/17	K	B	
498. -Time Warner	A	Dividend			Sold (part)	01/03/17	J	C	
499.					Sold (part)	02/08/17	J	D	
500.					Sold (part)	04/27/17	J	C	
501.					Sold (part)	07/24/17	J	C	
502.					Sold (part)	07/25/17	J	D	
503.					Sold (part)	07/26/17	J	D	
504.					Sold (part)	07/27/17	K	E	
505.					Sold (part)	07/28/17	J	C	
506.					Sold (part)	08/03/17	J	B	
507.					Sold (part)	08/04/17	J	B	
508.					Sold (part)	08/24/17	J	C	
509.					Sold	08/25/17	J	B	
510. -TJX Companies	B	Dividend			Buy	02/03/17	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)

511.					Buy (add'l)	02/07/17	J		
512.					Buy (add'l)	02/08/17	J		
513.					Buy (add'l)	02/16/17	K		
514.					Buy (add'l)	02/21/17	J		
515.					Buy (add'l)	03/03/17	J		
516.					Buy (add'l)	03/09/17	J		
517.					Buy (add'l)	03/13/17	J		
518.					Buy (add'l)	03/20/17	J		
519.					Buy (add'l)	05/11/17	J		
520.					Buy (add'l)	05/16/17	J		
521.					Buy (add'l)	05/23/17	J		
522.					Buy (add'l)	05/24/17	J		
523.					Buy (add'l)	06/02/17	J		
524.					Buy (add'l)	06/14/17	J		
525.					Buy (add'l)	06/16/17	J		
526.					Buy (add'l)	06/21/17	J		
527.					Sold (part)	08/04/17	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)	08/17/17	J		
529.					Sold (part)	10/03/17	J		
530.					Sold (part)	10/11/17	J		
531.					Sold (part)	11/14/17	J		
532.					Sold (part)	11/15/17	L		
533.					Sold	11/16/17	K		
534. -Ultra Beauty Inc.		None	M	T	Buy	08/30/17	J		
535.					Buy (add'l)	09/14/17	J		
536.					Buy (add'l)	09/21/17	J		
537.					Buy (add'l)	10/06/17	J		
538.					Buy (add'l)	10/09/17	J		
539.					Buy (add'l)	10/10/17	J		
540.					Buy (add'l)	10/11/17	J		
541.					Buy (add'l)	10/12/17	J		
542.					Buy (add'l)	11/14/17	J		
543.					Buy (add'l)	12/01/17	J		
544.					Buy (add'l)	12/22/17	J		

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

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

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

545.					Buy (add'l)	12/27/17	J		
546. -United Parcel Service	A	Dividend			Sold (part)	03/01/17	K	B	
547.					Sold (part)	03/03/17	K	B	
548.					Sold	03/06/17	K	B	
549. -Visa, Inc.	A	Dividend	J	T	Sold (part)	03/10/17	J	C	
550.					Sold (part)	03/15/17	J	A	
551.					Sold (part)	07/19/17	J	B	
552.					Sold (part)	07/21/17	J	B	
553.					Sold (part)	08/30/17	J	A	
554.					Sold (part)	09/20/17	J	B	
555.					Sold (part)	09/28/17	J	A	
556.					Sold (part)	09/29/17	J	A	
557.					Sold (part)	10/13/17	J	A	
558.					Sold (part)	10/25/17	J	B	
559.					Sold (part)	11/28/17	J	B	
560.					Sold (part)	12/08/17	J	A	
561. -Walmart Stores Inc	C	Dividend	M	T	Buy (add'l)	01/06/17	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)
562.					Buy (add'l)	01/13/17	J		
563.					Buy (add'l)	01/23/17	J		
564.					Buy (add'l)	01/25/17	J		
565.					Buy (add'l)	01/27/17	J		
566.					Buy (add'l)	02/28/17	J		
567.					Buy (add'l)	03/01/17	J		
568.					Buy (add'l)	03/03/17	J		
569.					Sold (part)	04/27/17	J	A	
570.					Sold (part)	05/09/17	J	A	
571.					Buy (add'l)	06/16/17	J		
572.					Buy (add'l)	06/23/17	J		
573.					Sold (part)	08/04/17	J	A	
574.					Sold (part)	08/18/17	J	B	
575.					Sold (part)	08/23/17	J	B	
576.					Sold (part)	09/12/17	J	A	
577.					Sold (part)	09/20/17	J	B	
578.					Sold (part)	10/03/17	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)
579.					Sold (part)	10/11/17	J	B	
580.					Sold (part)	10/13/17	J	B	
581.					Sold (part)	11/03/17	J	B	
582.					Sold (part)	11/16/17	J	B	
583.					Sold (part)	11/28/17	J	A	
584.					Sold (part)	12/26/17	J	A	
585. -Walt Disney Co	B	Dividend	M	T	Sold (part)	01/03/17	J	A	
586.					Sold (part)	01/30/17	J	A	
587.					Buy (add'l)	03/07/17	J		
588.					Buy (add'l)	03/17/17	J		
589.					Buy (add'l)	05/03/17	J		
590.					Buy (add'l)	05/04/17	J		
591.					Buy (add'l)	05/10/17	J		
592.					Buy (add'l)	05/16/17	J		
593.					Buy (add'l)	05/17/17	J		
594.					Buy (add'l)	05/23/17	J		
595.					Buy (add'l)	06/02/17	K		

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

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.					Buy (add'l)	06/05/17	J		
597.					Buy (add'l)	06/06/17	J		
598.					Buy (add'l)	06/20/17	J		
599.					Buy (add'l)	08/10/17	J		
600.					Buy (add'l)	09/14/17	J		
601.					Buy (add'l)	10/03/17	J		
602. -Williams Sonoma	A	Dividend			Sold (part)	01/03/17	J		
603.					Sold (part)	02/03/17	J		
604.					Sold (part)	02/08/17	J		
605.					Sold (part)	02/09/17	J		
606.					Sold (part)	02/21/17	J	B	
607.					Sold (part)	02/22/17	J	B	
608.					Sold	02/24/17	J	B	
609. -Cash, Schwab Govt Money Fund (Y)									
610. -Cash, Schwab Bank Sweep (previously called Deposit Accounts)	A	Interest	J	T					
611. -Bank of China New CD 7/13/17	B	Interest			Matured	07/13/17	M		
612. -Bank of India CD Due 1/25/17	A	Interest			Matured	01/25/17	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	

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. -Capital One Bank CD Due 4/19/17	A	Interest			Matured	04/19/17	M		
614. -Citizens Bank CD Due 2/2/17	A	Interest			Matured	02/02/17	M		
615. -Wells Fargo Bank CD Due 11/3/17	B	Interest			Matured	11/03/17	M		
616. -Bank Hapoalim CD Due 8/10/17	A	Interest			Buy	04/27/17	M		
617.					Matured	08/10/17	M		
618. -Bank of India CD Due 11/8/17	B	Interest			Buy	05/03/17	M		
619.					Matured	11/08/17	M		
620. -Compass Bank CD 5/8/17	A	Interest			Buy	02/01/17	M		
621.					Matured	05/08/17	M		
622. -Mizrahi Stanley Bh CD Due 5/2/17	A	Interest			Buy	01/23/17	M		
623.					Matured	05/02/17	M		
624. -Morgan Stanley Bk CD Due 11/10/17	A	Interest			Buy	08/02/17	M		
625.					Matured	11/10/17	M		
626. -Bank of India CD Due 5/9/18		None	M	T	Buy	11/06/17	M		
627. -Bank of China CD Due 7/16/18		None	M	T	Buy	07/11/17	M		
628. -Beal Bank USA CD Due 4/25/18		None	M	T	Buy	04/18/17	M		
629. -Congressional Bank CD Due 5/15/18	A	Interest	M	T	Buy	11/06/17	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	

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. -United Bank Verno CD Due 5/15/18		None	M	T	Buy	11/06/17	M		
631.									
632. Trust # 3 (H)									
633. -Alphabet Inc. Class C		None	L	T	Sold (part)	01/23/17	J	C	
634. -AMC Networks		None			Sold (part)	01/11/17	J		
635.					Sold (part)	02/08/17	J		
636.					Sold	02/14/17	J		
637. -Anheuser-Busch			J	T	Buy	12/08/17	J		
638.					Buy (add'l)	12/22/17	J		
639. -Apple	B	Dividend			Sold (part)	01/20/17	J	C	
640.					Sold (part)	01/25/17	J	C	
641.					Sold (part)	02/27/17	J	B	
642.					Sold (part)	03/21/17	J	B	
643.					Sold (part)	04/03/17	J	B	
644.					Sold (part)	05/03/17	J	C	
645.					Sold	05/05/17	K	D	
646. -Carnival Corp	B	Dividend	L	T	Sold (part)	01/26/17	J	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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 (part)	06/22/17	J	A	
648.					Sold (part)	08/31/17	J	B	
649. -Charles Schwab Corp	A	Dividend	J	T	Buy	09/13/17	J		
650. -Coca Cola Company	B	Dividend	L	T	Buy	05/02/17	J		
651.					Buy (add'l)	05/03/17	J		
652.					Buy (add'l)	05/05/17	J		
653.					Buy (add'l)	05/18/17	J		
654.					Buy (add'l)	06/02/17	K		
655.					Buy (add'l)	07/10/17	J		
656.					Buy (add'l)	07/26/17	J		
657.					Buy (add'l)	09/27/17	J		
658.					Buy (add'l)	11/16/17	K		
659. -Comcast Corporation	B	Dividend	L	T					
660. -Darden Restaurants	A	Dividend	L	T	Buy	07/25/17	J		
661.					Buy (add'l)	07/26/17	J		
662.					Buy (add'l)	07/27/17	J		
663.					Buy (add'l)	08/03/17	K		

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

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.					Buy (add'l)	09/26/17	J		
665.					Sold (part)	12/08/17	J		
666. -Diageo PLC	B	Dividend	L	T					
667. -Dunkin Brands Group	A	Dividend	J	T	Buy	09/21/17	J		
668.					Buy (add'l)	09/26/17	J		
669. -Estee Lauder Co, Inc. Class A	A	Dividend			Buy (add'l)	01/10/17	J		
670.					Sold	09/19/17	K	D	
671. -Exxon Mobil	D	Dividend	M	T					
672. -Facebook Inc Class A		None	K	T	Sold (part)	04/06/17	J	B	
673.					Sold (part)	05/01/17	J	B	
674.					Sold (part)	05/12/17	J	B	
675.					Sold (part)	05/18/17	J	B	
676.					Sold (part)	08/30/17	J	B	
677.					Sold (part)	10/25/17	J	B	
678. -Heineken NV	B	Dividend	L	T	Buy (add'l)	01/03/17	K		
679.					Buy (add'l)	01/11/17	J		
680.					Buy (add'l)	03/02/17	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)

681. -Hershey Company	A	Dividend	K	T	Buy	02/24/17	J		
682.					Buy (add'l)	03/08/17	J		
683.					Buy (add'l)	03/22/17	J		
684.					Buy (add'l)	05/09/17	J		
685.					Buy (add'l)	07/10/17	J		
686.					Buy (add'l)	07/27/17	J		
687.					Buy (add'l)	10/26/17	J		
688. -Kellogg Company	A	Dividend	L	T	Buy	08/23/17	J		
689.					Buy (add'l)	08/25/17	J		
690.					Buy (add'l)	08/31/17	J		
691.					Buy (add'l)	09/19/17	J		
692.					Buy (add'l)	09/20/17	J		
693.					Buy (add'l)	09/28/17	J		
694.					Buy (add'l)	10/05/17	J		
695.					Buy (add'l)	11/15/17	J		
696. -LVMH MOET	B	Dividend	L	T	Sold (part)	01/10/17	J	A	
697.					Sold (part)	01/11/17	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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)	01/13/17	J	A	
699.					Sold (part)	05/16/17	J	C	
700. -Lululemon Athletics		None	L	T	Buy (add'l)	04/03/17	J		
701.					Buy (add'l)	06/02/17	K		
702.					Buy (add'l)	09/19/17	J		
703. -Marriott Intl Inc. Class A	A	Dividend	K	T	Sold (part)	05/30/17	J	C	
704.					Sold (part)	05/31/17	J	B	
705.					Sold (part)	06/02/17	J	B	
706.					Sold (part)	10/05/17	J	C	
707.					Sold (part)	10/25/17	J	B	
708. -McDonalds	B	Dividend	M	T	Buy (add'l)	01/23/17	J		
709.					Buy (add'l)	01/24/17	J		
710.					Buy (add'l)	03/02/17	J		
711.					Buy (add'l)	03/06/17	J		
712.					Buy (add'l)	03/08/17	J		
713.					Sold (part)	06/20/17	J	B	
714.					Sold (part)	10/25/17	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)
715. -Microsoft Corp	B	Dividend	M	T	Buy (add'l)	02/28/17	J		
716.					Buy (add'l)	04/12/17	J		
717.					Buy (add'l)	05/05/17	J		
718.					Buy (add'l)	06/15/17	J		
719.					Sold (part)	10/25/17	J	B	
720. -Nestle	B	Dividend	L	T	Buy (add'l)	01/03/17	J		
721.					Buy (add'l)	01/23/17	J		
722.					Buy (add'l)	01/26/17	J		
723.					Buy (add'l)	01/30/17	J		
724.					Buy (add'l)	02/16/17	J		
725.					Buy (add'l)	03/01/17	J		
726.					Buy (add'l)	03/02/17	J		
727.					Buy (add'l)	06/22/17	J		
728. -Nike Inc Class B	A	Dividend	L	T	Buy (add'l)	01/31/17	J		
729.					Buy (add'l)	03/03/17	J		
730.					Buy (add'l)	05/04/17	J		
731.					Buy (add'l)	05/05/17	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)	06/15/17	J		
733.					Sold (part)	09/13/17	J		
734.					Sold (part)	09/14/17	J		
735.					Sold (part)	09/26/17	J		
736.					Sold (part)	10/10/17	J		
737.					Sold (part)	10/13/17	J		
738.					Sold (part)	10/25/17	J		
739. -Paypal Holdings Inco					Buy (add'l)	01/30/17	J		
740.					Sold (part)	04/27/17	J	C	
741.					Sold (part)	05/24/17	J	B	
742.					Sold (part)	05/31/17	J	C	
743.					Sold (part)	06/01/17	J	C	
744.					Sold (part)	06/09/17	J	B	
745.					Sold (part)	07/05/17	J	B	
746.					Sold (part)	07/10/17	J	B	
747.					Sold	08/03/17	K	D	
748. -Pepsico	C	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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. -The Priceline Group		None			Sold (part)	01/27/17	J	B	
750.					Sold (part)	02/28/17	J	C	
751.					Sold (part)	05/05/17	K	D	
752.					Sold	06/14/17	K	D	
753. -Proctor & Gamble		None	K	T	Buy	11/15/17	K		
754. -Starbucks	A	Dividend			Buy (add'l)	03/09/17	J		
755.					Sold (part)	04/28/17	J	B	
756.					Sold (part)	05/12/17	J	B	
757.					Sold (part)	05/22/17	J	B	
758.					Sold (part)	05/23/17	J	C	
759.					Sold	05/24/17	J	B	
760. -Time Warner Inc	A	Dividend			Sold (part)	01/03/17	K	D	
761.					Sold (part)	01/04/17	J	C	
762.					Sold (part)	02/03/17	J	C	
763.					Sold (part)	04/05/17	J	B	
764.					Sold (part)	07/25/17	J	D	
765.					Sold (part)	07/26/17	J	D	

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

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.					Sold (part)	07/27/17	J	D	
767.					Sold (part)	08/03/17	J	C	
768.					Sold (part)	08/23/17	J	D	
769.					Sold	08/25/17	J	D	
770. -TJX Companies Inc	A	Dividend			Buy	02/03/17	J		
771.					Buy (add'l)	02/06/17	J		
772.					Buy (add'l)	02/08/17	J		
773.					Buy (add'l)	02/16/17	J		
774.					Buy (add'l)	02/21/17	J		
775.					Buy (add'l)	05/12/17	J		
776.					Buy (add'l)	05/16/17	J		
777.					Buy (add'l)	05/23/17	J		
778.					Buy (add'l)	05/24/17	J		
779.					Buy (add'l)	06/02/17	J		
780.					Buy (add'l)	06/14/17	J		
781.					Sold (part)	10/04/17	J		
782.					Sold (part)	10/10/17	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)
783.					Sold (part)	10/11/17	J		
784.					Sold (part)	11/14/17	J		
785.					Sold (part)	11/15/17	K		
786.					Sold	11/16/17	K		
787. -Ulta Beauty Inc		None	L	T	Buy	08/30/17	J		
788.					Buy (add'l)	09/14/17	J		
789.					Buy (add'l)	09/21/17	J		
790.					Buy (add'l)	10/06/17	J		
791.					Buy (add'l)	10/09/17	J		
792.					Buy (add'l)	10/10/17	J		
793.					Buy (add'l)	10/11/17	J		
794.					Buy (add'l)	10/12/17	J		
795.					Buy (add'l)	11/14/17	J		
796. -United Parcel Service	A	Dividend			Sold (part)	02/24/17	J	A	
797.					Sold (part)	02/27/17	J	A	
798.					Sold (part)	03/01/17	J	A	
799.					Sold (part)	03/03/17	J	A	

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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.					Sold	03/06/17	J	B	
801. -Visa	A	Dividend	K	T	Sold (part)	08/30/17	J	C	
802.					Sold (part)	10/25/17	J	C	
803. -Wal-Mart Stores	B	Dividend	M	T	Buy (add'l)	01/05/17	J		
804.					Buy (add'l)	01/06/17	J		
805.					Buy (add'l)	01/23/17	J		
806.					Buy (add'l)	01/25/17	J		
807.					Buy (add'l)	01/27/17	J		
808.					Buy (add'l)	03/01/17	J		
809.					Buy (add'l)	03/03/17	J		
810.					Buy (add'l)	06/16/17	J		
811.					Sold (part)	10/25/17	J	B	
812. -Walt Disney Co	B	Dividend	L	T	Sold (part)	01/30/17	J	D	
813.					Buy (add'l)	05/03/17	J		
814.					Buy (add'l)	05/04/17	J		
815.					Buy (add'l)	05/23/17	J		
816.					Buy (add'l)	05/31/17	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)
817.					Buy (add'l)	06/02/17	J		
818.					Buy (add'l)	06/14/17	J		
819. -Pepsico	C	Dividend	M	T					
820. -Williams Sonoma	A	Dividend			Sold (part)	01/04/17	J		
821.					Sold (part)	02/06/17	J		
822.					Sold (part)	02/08/17	J	A	
823.					Sold (part)	02/09/17	J	B	
824.					Sold (part)	02/21/17	J	C	
825.					Sold (part)	02/23/17	J	B	
826.					Sold	02/24/17	J	A	
827. -Cash, Schwab Govt Money Fund (Y)									
828. -Cash, Schwab Bank Sweep	A	Interest	K	T					
829. -US Treasury Bill Due 5/4/17	A	Interest			Matured	05/04/17	N		
830. -Bank of India CD Due 2/8/17	A	Interest			Matured	02/08/17	J		
831. -Bank of India CD Due 11/22/17	A	Interest			Buy	08/15/17	K		
832.					Matured	11/22/17	K		
833. -Bank of China CD Due 5/15/17	A	Interest			Buy	02/01/17	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Matured	05/15/17	K		
835. -Bank of China CD Due 8/17/17	A	Interest			Buy	05/03/17	K		
836.					Matured	08/17/17	K		
837. -US Treasury CD Due 8/3/17	A	Interest			Buy	05/03/17	N		
838.					Matured	08/03/17	N		
839. -US Treasury CD Due 11/2/17	A	Interest			Buy	08/02/17	N		
840.					Matured	11/02/17	N		
841. -US Treasury CD Due 5/3/18		None	N	T	Buy	11/06/17	N		
842.									
843. Trust # 4 (H)									
844. Cash, Sch MA Muni MMF	A	Interest	J	T					
845. -Massachusetts St Dev Fin Bond, 5%, Due 09/01/2019	A	Interest	K	T					
846. -Town of Braintree MA 5%, Due 05/15/2019	A	Interest	J	T	Sold (part)	10/30/17	K	A	
847. -Houston Tex ARPT Sys Rev 5%, Due 07/01/2021	B	Interest	K	T					
848. -Massachusetts St Wtr 5 %, Due 08/01/2021	B	Interest	K	T					
849. -Broward Cnty Fla 5%, Due 10/01/2017	A	Interest			Sold	01/12/17	J	A	
850. -Pittsfield Mass Rfdg St 5%, Due 03/01/2020	B	Interest	K	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -Massachusetts Bay Transn Auth 5% Due 07/01/2022	B	Interest	K	T					
852. - Nebraska St Public Powr Dist 5% Due 01/01/2025	A	Interest	K	T					
853. -Marshfield MA Muni Purpose Bond 5% Due 11/01/2024	A	Interest	K	T					
854. -Athens, AL 5% Due 02/01/2023	A	Interest	K	T					
855. -MA ST Wtr Poll 5% Due 08/01/2017	A	Interest			Sold	05/18/17	K		
856. -TX Southmost CLG 5% Due 02/15/2025	A	Interest	K	T					
857. -Peabody, MA 4% Due 7/15/21	A	Interest	K	T					
858. -MA ST DEV 4.5% Due 7/1/28	A	Interest			Redeemed	07/01/17	K		
859. -Georgetown, MA 4% Due 5/1/20	A	Interest	K	T					
860. -MA ST FED HWY 5% Due 6/15/26	A	Interest	K	T					
861. -MA ST SCH BLDG AUTH 5% Due 8/15/29	A	Interest	K	T					
862. -Boston MA 4% Due 03/01/27	A	Interest	K	T					
863. -Foxborough MA 4% Due 05/15/25	A	Interest	K	T					
864. -MA ST Trans FD 5% Due 06/01/27	A	Interest	K	T					
865. -Billerica Mass 5% Due 2/1/24	A	Interest	K	T	Buy	05/17/17	K		
866. -FL St B/E Lottery 5% Due 7/1/24	A	Interest	K	T	Buy	01/11/17	K		
867. -IN Mun Pwr Supps RE 5% Due 1/1/28		None	K	T	Buy	10/27/17	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -MA St Wtr Poll Abat 5% Due 8/1/19	A	Interest	K	T	Buy	07/06/17	K		
869.									
870. Trust # 5 IRA (H)									
871. -ALPS ETF TR Alerian MLP	A	Dividend	J	T					
872. -Altria Group Inc.	A	Dividend	J	T	Sold (part)	02/13/17	J	A	
873. -Bank of Montreal	A	Dividend	J	T	Sold (part)	02/13/17	J	A	
874. -BCE Inc. New	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
875. -Welltower, Inc.	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
876. -Lockheed Martin Corp.	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
877. -Merck & Co Inc.	A	Dividend	J	T					
878. -Microchip Technology Inc.		None			Sold	02/13/17	J	C	
879. -Royal Dutch Shell PLC	A	Dividend	J	T					
880. -American Electric Power	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
881. -Chevron	A	Dividend	J	T					
882. -HSBC Holdings PLC	A	Dividend	J	T	Sold (part)	02/13/17	J		
883. -Weyerhaeuser	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
884. -Simon Property Group, Inc.	A	Dividend	J	T	Buy (add'l)	02/13/17	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 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 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

885. -GlaxoSmithKine	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
886. -Reynolds American	A	Dividend			Sold	02/13/17	J	B	
887. -Digital Realty Trust, Inc.	A	Dividend	J	T	Sold (part)	10/10/17	J	A	
888. -Duke Energy	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
889. -Eaton Corporation	A	Dividend	J	T					
890. -Verizon	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
891. -Abbvie	A	Dividend	J	T	Buy (add'l)	02/13/17	J		
892.					Sold (part)	10/10/17	J	A	
893. -Caterpillar	A	Dividend	J	T	Buy	02/13/17	J		
894.					Sold (part)	10/10/17	J	A	
895. -Cisco Systems	A	Dividend	J	T	Buy	02/13/17	J		

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

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

IX. CERTIFICATION.

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

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

Signature: s/ **Norman H. Stahl**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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