CALIFORNIA FORM 700	STATEMENT OF ECONOMIC	CINTERESTS Date Initial Filing Receive
FAIR POLITICAL PRACTICES COMMISSION A PUBLIC DOCUMENT	COVER PAGE	Filed Date: 11/21/2017 11:11 AM SAN: FPPC
Please type or print in ink. NAME OF FILER (LAST)	(FIRST)	(MIDDLE)
Martin	David	(
1. Office, Agency, or Court		
Agency Name (Do not use acronyms)		
California Institute of Regenerativ	ve Medicine	
Division, Board, Department, District, if appl		1
		ard Member
► If filing for multiple positions, list below of	or on an attachment. (Do not use acronyms)	
Agency:	Position:	
2. Jurisdiction of Office (Check at le	east one box)	
X State	☐ Judge or C	ourt Commissioner (Statewide Jurisdiction)
 Multi-County	-	
☐ City of		
3. Type of Statement (Check at least	t one box)	
Annual: The period covered is Januar December 31, 2016.	ry 1, 2016, through Leaving C (Check on	Office: Date Left// e)
-or- The period covered is December 31, 2016.		priod covered is January 1, 2016, through the date of goffice.
X Assuming Office: Date assumed	1 <u>16</u> 2017 O The pe	eriod covered is//, through te of leaving office.
Candidate: Election year	and office sought, if different than Part 1	·
4. Schedule Summary (must com	nplete) Total number of pages include 	ling this cover page: ⁵⁸
Schedules attached	, , , , , , , , , , , , , , , , , , ,	
Schedule A-1 - Investments – sche		me, Loans, & Business Positions – schedule attached
Schedule A-2 - Investments – sche		me – Gifts – schedule attached
Schedule B - Real Property – sche	edule attached	me – Gifts – Travel Payments – schedule attached
-or-		
□ None - No reportable interests	on any schedule	
5. Verification		
MAILING ADDRESS STREET	CITY	STATE ZIP CODE
(Business or Agency Address Recommended - Public D 1999 Harrison St	Oakland	CA 94612-3520
DAYTIME TELEPHONE NUMBER	E-MAIL ADDRESS	
(510)340-9114		
	aring this statement. I have reviewed this statement a le and complete. I acknowledge this is a public docu	nd to the best of my knowledge the information contained ment.
I certify under penalty of perjury under t	he laws of the State of California that the foregoir	ng is true and correct.

Date Signed	Date Signed 11/21/2017 11:11 AM	Signature	Electronic Submission	
	(month, day, year)		(File the originally signed statement with your filing official.)	



Stocks, Bonds, and	1 Other Interests
(Ownership Interest is	1 and Then 100()
Do not attach brokerage o	
Do not attach brokerage c	
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
3M CO	ABBVIE INC COM
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Pharmaceuticals: Major
FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT X Stock Other
(Describe)	Stock Other (Describe)
☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
3M CO	ABBVIE INC COM
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Pharmaceuticals: Major
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 (\$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ABBOTT LABS	ACCENTURE PLC IRELAND
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Medical Specialties	Information Technology Services
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
	•

Stocks, Bonds, and Other Interests



Name David Martin

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ADOBE SYSTEMS INC (DELAWARE)	AIR LIQUIDE ADR FRANCE ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Packaged Software	Chemicals: Specialty
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	★ \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe)	
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
AERCAP HOLDINGS NV SHS EUR	AIR PROD & CHEMICAL INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Finance/Rental/Leasing	Chemicals: Specialty
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
C (Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
AIA GROUP LTD SPON ADR	AKAMAI TECHNOLOGIES INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Life/Health Insurance	Internet Software/Services
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000 ↓ \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED



Stocks,	Bonds,	and	Other	Interests	Name
(Own	ership Inter	est is	Less Tha	n 10%)	

Do not attach brokerage or financia			ncial statements.	
•	NAME OF BUSINESS ENTITY		NAME OF BUSINESS ENTIT	~
•	ALEXION PHARMACEUTICALS INC		ALLIANZ SE ADR	T T
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION O	F THIS BUSINESS
	Biotechnology		Multi-Line Insurance	
	FAIR MARKET VALUE		FAIR MARKET VALUE	
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000		X \$2,000 - \$10,000 \$100,001 - \$1,000,000	<pre>\$10,001 - \$100,000 Over \$1,000,000</pre>
	NATURE OF INVESTMENT		NATURE OF INVESTMENT	
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income F	(Describe) Received of \$0 - \$499 Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:
	// // ACQUIRED DISPOSED		// ACQUIRED	// DISPOSED
►	NAME OF BUSINESS ENTITY	►	NAME OF BUSINESS ENTIT	
	ALIBABA GROUP HLDG LTD SPON ADR		ALPHABET INC CL	A
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION O	F THIS BUSINESS
	Internet Retail		Internet Software/Se	rvices
	FAIR MARKET VALUE		FAIR MARKET VALUE	
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000		\$2,000 - \$10,000 \$100,001 - \$1,000,000	X \$10,001 - \$100,000 ☐ Over \$1,000,000
	Stock Other (Describe)		Stock Other _	(Describe)
	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income F	Received of \$0 - \$499 Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:
	////		/	/
	ACQUIRED DISPOSED		ACQUIRED	DISPOSED
►	NAME OF BUSINESS ENTITY	►	NAME OF BUSINESS ENTIT	
			ALPHABET INC CL	
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION O	F THIS BUSINESS
	Pharmaceuticals: Generic		Internet Software/Se	rvices
			FAIR MARKET VALUE	
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000		 ▶ \$2,000 - \$10,000 ▶ \$100,001 - \$1,000,000 	☐ \$10,001 - \$100,000 ☐ Over \$1,000,000
	Stock Other (Describe)		Stock Other _	(Describe)
	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income F	Received of \$0 - \$499 Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:
			//	//
	ACQUIRED DISPOSED		ACQUIRED	DISPOSED

Stocks, Bonds, and Other Interests



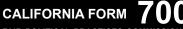
FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

NAME OF BUSINESS ENTITY	
ALPHABET INC CL C	NAME OF BUSINESS ENTITY AMADEUS IT GROUP UNSPONSORED ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Internet Software/Services	Information Technology Services
★ \$2,000 - \$10,000	★ \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Stock ☐ Other	NATURE OF INVESTMENT X Stock Other
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ALPHABET INC CL C	AMAZON.COM INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Internet Software/Services	Internet Retail
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 ★ \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499	□ Partnership ○ Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ALTRIA GROUP INC	AMAZON.COM INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Tobacco	Internet Retail
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$10,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other
Partnership () Income Received of \$0 - \$499	Partnership () Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	////
ACQUIRED DISPOSED	ACQUIRED DISPOSED



FAIR POLITICAL PRACTICES COMMISSION

Name	

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
AMCOR LTD NEW AU ADR	AMGEN INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Containers/Packaging	Biotechnology
FAIR MARKET VALUE	FAIR MARKET VALUE
▶ \$2,000 - \$10,000	☐ \$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	▶ NAME OF BUSINESS ENTITY
AMER EXPRESS CO	ANHEUSER BUSCH INBEV SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Financial Conglomerates	Beverages: Alcoholic
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 (\$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
AMER EXPRESS CO	AON PLC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Financial Conglomerates	Insurance Brokers/Services
FAIR MARKET VALUE	FAIR MARKET VALUE
FAIR MARKET VALUE X \$2,000 - \$10,000 \$10,001 - \$100,000	FAIR MARKET VALUE X \$2,000 - \$10,000 \$10,001 - \$100,000
\$10,001 - \$1,000,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	▲ \$2,000 - \$10,000
	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
	11



Name

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
AON PLC	APPLIED MATERIALS INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Insurance Brokers/Services	Electronic Production Equipment
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other (Describe)
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
APPLE INC	ARCHER DANIELS MIDLAND
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Telecommunications Equipment	Agricultural Commodities/Milling
FAIR MARKET VALUE	FAIR MARKET VALUE
□ \$2,000 - \$10,000 X \$10,001 - \$100,000	✗ \$2,000 - \$10,000 □ \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe) Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
APPLE INC	ARKEMA S.A. SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Telecommunications Equipment	Chemicals: Major Diversified
FAIR MARKET VALUE	FAIR MARKET VALUE
▶ \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
 Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C) 	☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Comments: ___

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
ASML HLDG NV SPON ADR	BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Electronic Production Equipment	Internet Software/Services
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$10,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
AT&T INC	BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Major Telecommunications	Internet Software/Services
FAIR MARKET VALUE	FAIR MARKET VALUE
\$ 2,000 - \$10,000 \$ 10,001 - \$100,000	\$ \$2,000 - \$10,000 \$ \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/////	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
AUTOMATIC DATA PROCESSNG INC	BANCO BRADESCO S.A. NEW SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Data Processing Services	Regional Banks
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests



Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BANK OF AMER CORP	BIOGEN INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Major Banks	Biotechnology
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
//// ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BARCLAYS PLC ADR	BIOGEN INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Major Banks	Biotechnology
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BB&T CORP	BLACKROCK INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Major Banks	Investment Managers
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
l	I

Stocks, Bonds, and Other Interests



Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

NAME OF BUSINESS ENTITY	▶ NAME OF BUSINESS ENTITY
BLACKROCK INC	BRAMBLES LTD SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Investment Managers	Miscellaneous Commercial Services
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	/
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BORGWARNER INC	BRENNTAG AG UNSPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Auto Parts: OEM	Wholesale Distributors
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other
Partnership () Income Received of \$0 - \$499	Partnership () Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BRAMBLES LTD SPON ADR	BRIDGESTONE CORP LTD ADR JAPAN ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Miscellaneous Commercial Services	Automotive Aftermarket
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	
	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock (Describe)	Stock (Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests



TAIR FOETICAL FRACTICES COM

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BRITISH AMER TOBACCO PLC GB SPON ADR	BUNZL PLC NEW SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Tobacco	Wholesale Distributors
FAIR MARKET VALUE	FAIR MARKET VALUE
₭ \$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock (Describe)	NATURE OF INVESTMENT Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BROADCOM LTD	BUNZL PLC NEW SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors	Wholesale Distributors
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT X Other
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
//// ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BROADCOM LTD	CARLSBERG AS SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors	Beverages: Alcoholic
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 3 \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Do not attach brokerage or financial statements.



Stocks,	Bonds,	and	Other	Interests
(Own	ership Inte	rest is	Less Tha	ın 10%)

David Martin

Name

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CBS CORP NEW CL B	CELGENE CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Broadcasting	Biotechnology
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S \$100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CDN NATL RAILWAY CO CAD	CENOVUS ENERGY INC CAD
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Railroads	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Other	NATURE OF INVESTMENT X Stock Other
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CELGENE CORP	CHECK POINT SOFTWARE TECH LTD ILS
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology	Internet Software/Services
	FAIR MARKET VALUE
\$ \$2,000 - \$10,000 \$ \$10,001 - \$100,000	\$ \$2,000 - \$10,000 \$ \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C) 	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
	• •

Stocks, Bonds, and Other Interests



Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CHEVRON CORP	CIELO S A SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Integrated Oil	Miscellaneous Commercial Services
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
//// ACQUIREDDISPOSED	
► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
CHUBB LTD CHF	CIELO S A SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Property/Casualty Insurance	Miscellaneous Commercial Services
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CHUBB LTD CHF	CIGNA CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Property/Casualty Insurance	Managed Health Care
FAIR MARKET VALUE	FAIR MARKET VALUE
	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other (Describe)
Partnership () Income Received of \$0 - \$499	Partnership () Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests



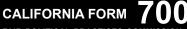
Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

	► NAME OF BUSINESS ENTITY
	COGNIZANT TECH SOLUTIONS CRP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Computer Communications	Information Technology Services
FAIR MARKET VALUE	FAIR MARKET VALUE
\$ 2,000 - \$10,000 \$ 10,001 - \$100,000	X \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CITIGROUP INC	COMCAST CORP NEW CL A
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Financial Conglomerates	Cable/Satellite TV
FAIR MARKET VALUE	FAIR MARKET VALUE
S2,000 - \$10,000 \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CK HUTCHISON HLDGS LTD UNSPONSORED ADR	COMCAST CORP NEW CL A
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Cable/Satellite TV
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ⊖ Income Received of \$0 - \$499	☐ (Describe) ☐ Partnership ⊖ Income Received of \$0 - \$499
 Partiessing O income Received of \$500 or More (Report on Schedule C) O income Received of \$500 or More (Report on Schedule C) 	rannership C informe Received of \$0 - \$455 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Comments: __

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
COMCAST CORP NEW CL A	COMPASS GROUP PLC SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Cable/Satellite TV	Restaurants
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	□ (Describe) □ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
//// ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
COMPAGNIE FINANCIERE RICHEMONT AG ADR	COMPASS GROUP PLC SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Other Consumer Specialties	Restaurants
FAIR MARKET VALUE	FAIR MARKET VALUE
▶ \$2,000 - \$10,000	★ \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Control (Describe) ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	Clock (Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
//// ACQUIRED DISPOSED	//// ACQUIREDDISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
COMPAGNIE FINANCIERE RICHEMONT AG ADR	CONOCOPHILLIPS
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Other Consumer Specialties	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
	•

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



FAIR POLITICAL PRACTICES COMMISSION

Name

David Martin

NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
CONTL AG-SPONS ADR ADR	CROWN CASTLE INTL CORP REIT
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Auto Parts: OEM	Real Estate Investment Trusts
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	☐ \$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
COSTCO WHOLESALE CORP	CSL LTD SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Discount Stores	Biotechnology
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Stock Other	NATURE OF INVESTMENT
(Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
COTY INC CL A	CUMMINS INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Household/Personal Care	Trucks/Construction/Farm Machinery MARKET CAP
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	★ \$2,000 - \$10,000 \$10,001 - \$100,000 ↓ \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

	SCHEDU Investm Stocks, Bonds, and (Ownership Interest is Do not attach brokerage of	CALIFORNIA FORM CONTRACTICES COMMISSION FAIR POLITICAL PRACTICES COMMISSION A Other Interests S Less Than 10%) David Martin
•	NAME OF BUSINESS ENTITY CVS HEALTH CORP	 NAME OF BUSINESS ENTITY DANAHER CORP
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
	Drugstore Chains	Medical Specialties
	FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000	FAIR MARKET VALUE X \$2,000 - \$10,000 \$10,001 - \$100,000
	\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000
	X Stock Other (Describe) □ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	X Stock Other (Describe) □ Partnership O Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	// // ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
►	NAME OF BUSINESS ENTITY CVS HEALTH CORP	 NAME OF BUSINESS ENTITY DANAHER CORP
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
	Drugstore Chains	Medical Specialties
	FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
	Stock Other (Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	X Stock Other (Describe) □ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/	
	ACQUIRED DISPOSED	ACQUIRED DISPOSED
►		► NAME OF BUSINESS ENTITY
	DAIKIN INDS LTD ADR GENERAL DESCRIPTION OF THIS BUSINESS	DELPHI AUTOMOTIVE PLC GENERAL DESCRIPTION OF THIS BUSINESS
	Industrial Machinery	Auto Parts: OEM
	FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT	NATURE OF INVESTMENT
	(Describe) Partnership OIncome Received of \$0 - \$499 OIncome Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:

____/___/___ ACQUIRED

Comments: _

____/___/___ DISPOSED

> FPPC Form 700 (2016/2017) Sch. A-1 FPPC Advice Email: advice@fppc.ca.gov FPPC Toll-Free Helpline: 866/275-3772 www.fppc.ca.gov

__/___/__ DISPOSED

__/___/__ ACQUIRED



Name

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
DELPHI AUTOMOTIVE PLC	DEUTSCHE BOERSE ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Auto Parts: OEM	Investment Banks/Brokers
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	□ \$100,001 - \$1,000,000 □ Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
DELTA AIR LINES INC DELA NEW	DEUTSCHE BOERSE ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Airlines	Investment Banks/Brokers
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000	★ \$2,000 - \$10,000
Stop,000 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT Stock Other
Stock Other (Describe)	(Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
- , -	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
DENTSPLY SIRONA INC	DEUTSCHE POST AG SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Medical Specialties	Air Freight/Couriers
FAIR MARKET VALUE	FAIR MARKET VALUE
▶ \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	(Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



FAIR POLITICAL PRACTICES COMMISSION

Name

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
DOWDUPONT INC	E TRADE FINANCIAL CORP COM NEW
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Chemicals: Major Diversified	Investment Banks/Brokers
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
DUKE ENERGY CORP NEW	EATON CORP PLC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities	Electrical Products
FAIR MARKET VALUE	FAIR MARKET VALUE
\$ \$2,000 - \$10,000	X \$2,000 - \$10,000 (\$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Other	NATURE OF INVESTMENT
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
DXC TECHNOLOGY CO	EBAY INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Data Processing Services	Other Consumer Services
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock (Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

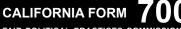
Name	

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ECOLAB INC	ENBRIDGE INC CAD
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Chemicals: Specialty	Oil & Gas Pipelines
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
EDISON INTL	ENBRIDGE INC CAD
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities	Oil & Gas Pipelines
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock (Describe)	Stock Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
,	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ELECTRONIC ARTS	EOG RESOURCES INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Recreational Products	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
✗ \$2,000 - \$10,000 □ \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Describe)	(Describe) Partnership () Income Received of \$0 - \$499
 I division of the interview of the interview	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
EOG RESOURCES INC	EXXON MOBIL CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Oil & Gas Production	Integrated Oil
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
EQUIFAX INC	EXXON MOBIL CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Miscellaneous Commercial Services	Integrated Oil
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	(Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ESSILOR INTL SPON ADR	FACEBOOK INC CL A
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Medical Specialties	Internet Software/Services
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
	• •

SCHEDU Investm	
Stocks, Bonds, and (Ownership Interest is Do not attach brokerage o	s Less Than 10%) David Martin
 ► NAME OF BUSINESS ENTITY FACEBOOK INC CL A GENERAL DESCRIPTION OF THIS BUSINESS Internet Software/Services FAIR MARKET VALUE \$\$\$2,000 - \$10,000	 ► NAME OF BUSINESS ENTITY FISERV INC GENERAL DESCRIPTION OF THIS BUSINESS Data Processing Services FAIR MARKET VALUE \$2,000 - \$10,000
 ► NAME OF BUSINESS ENTITY FANUC CORP ADR GENERAL DESCRIPTION OF THIS BUSINESS Industrial Machinery FAIR MARKET VALUE ¥ \$2,000 - \$10,000	 ► NAME OF BUSINESS ENTITY FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR GENERAL DESCRIPTION OF THIS BUSINESS Beverages: Non-Alcoholic FAIR MARKET VALUE \$\$2,000 - \$10,000
 ► NAME OF BUSINESS ENTITY FIDELITY NATL INFORMATION SVCS GENERAL DESCRIPTION OF THIS BUSINESS Data Processing Services FAIR MARKET VALUE 	 ► NAME OF BUSINESS ENTITY GEA GROUP AG SPON ADR GENERAL DESCRIPTION OF THIS BUSINESS Industrial Machinery FAIR MARKET VALUE \$\$2,000 - \$10,000



FAIR POLITICAL PRACTICES COMM

Name

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GENL MILLS INC	GIVAUDAN SA ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Food: Major Diversified	Household/Personal Care
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
////	/
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GILEAD SCIENCES INC	GOLDMAN SACHS GROUP INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology	Investment Banks/Brokers
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499	
☐ Partnership ⊖ Income Received of \$0 - \$+59 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GIIEAD SCIENCES INC	GRAINGER W W INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology	Wholesale Distributors
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership () Income Received of \$0 - \$499	Partnership () Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
////	
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Comments: ___

SCHEDULE A-1				
Investments				
Stocks,	Bonds,	and	Other	Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



David Martin

NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
GROUPE CGI INC SV CL A CAD	HASBRO INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Information Technology Services	Recreational Products
FAIR MARKET VALUE	FAIR MARKET VALUE
\$ 2,000 - \$10,000 \$ 10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	HEINEKEN NV SPON ADR
	GENERAL DESCRIPTION OF THIS BUSINESS
GENERAL DESCRIPTION OF THIS BUSINESS	
Broadcasting	Beverages: Alcoholic
	FAIR MARKET VALUE
★ \$2,000 - \$10,000 ↓ \$10,001 - \$100,000	X \$2,000 - \$10,000 (\$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT X Stock Other
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
HALLIBURTON CO (HOLDING COMPANY)	HERSHEY CO
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Oilfield Services/Equipment	Food: Specialty/Candy
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499	
 Income Received of \$500 or More (Report on Schedule C) 	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED



	IIIVESUITEITUS FAIR POLITICAL PRACTICES COMMISSI		
	Stocks, Bonds, and	d Other Interests Name	
	(Ownership Interest is	s Less Than 10%) David Martin	
	Do not attach brokerage o	David Maran	_
►	NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
	HIGHWOODS PROPERTIES INC	HOME DEPOT INC	
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
	Real Estate Investment Trusts	Home Improvement Chains	
	FAIR MARKET VALUE	FAIR MARKET VALUE	
	X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000	
	S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000	
	NATURE OF INVESTMENT	NATURE OF INVESTMENT	
	X Stock Other	Stock Other	
	(Describe)	(Describe)	
	☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule	e C)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
	ACQUIRED DISPOSED	ACQUIRED DISPOSED	
►	NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
	HILL ROM HOLDINGS INC	HOME DEPOT INC	
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
	Medical Specialties	Home Improvement Chains	
	FAIR MARKET VALUE	FAIR MARKET VALUE	
	X \$2,000 - \$10,000 S \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000	
	S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000	
	NATURE OF INVESTMENT	NATURE OF INVESTMENT	
	Stock Other	Stock Other	
	(Describe)	(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499	
	Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule)	∍ C)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
	ACQUIRED DISPOSED	ACQUIRED DISPOSED	
►	NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
	HOME DEPOT INC	HONEYWELL INTL INC	
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
	Home Improvement Chains	Industrial Conglomerates	
	FAIR MARKET VALUE	FAIR MARKET VALUE	
	\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,000	
	S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000	
	NATURE OF INVESTMENT	NATURE OF INVESTMENT	
	X Stock Other	Stock Other	
	(Describe)	(Describe)	
	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule)	ə C)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
	ACQUIRED DISPOSED	ACQUIRED DISPOSED	
		1 T	

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



FAIR POLITICAL PRACTICES COMMISSION

Name

David Martin

► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
HONEYWELL INTL INC	HOYA CORP SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Medical Specialties
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Other	NATURE OF INVESTMENT
□ (Describe) □ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
HONEYWELL INTL INC	HUNTINGTON BANCSHARES
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Regional Banks
FAIR MARKET VALUE	FAIR MARKET VALUE
₭ \$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
HONEYWELL INTL INC	ILLINOIS TOOL WORKS INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Industrial Machinery
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	□ \$100,001 - \$1,000,000 □ Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , , ,	II , , , , ,
ACQUIRED DISPOSED	ACQUIRED DISPOSED



FAIR POLITICAL PRACTICES COMMISSION

Name

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

NAME OF BUSINESS ENTITY ILLINOIS TOOL WORKS INC	NAME OF BUSINESS ENTITY INTERCONTINENTALEXCHANGE GROUP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Machinery	Investment Banks/Brokers
X \$2,000 - \$10,000	X \$2,000 - \$10,000 (\$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule</i> C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
//// ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	▶ NAME OF BUSINESS ENTITY
INFORMA PLC SPON ADR	INTESA SANPAOLO SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Publishing: Books/Magazines	Regional Banks
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ING GROEP N V NL SPON ADR	JAPAN TOBACCO INC UNSPONSORED ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Financial Conglomerates	Tobacco
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED



Name

Stocks, Bonds, and Other Interests			
(Ownership Interest is Less Than 10%)			
Do not attach brokerage or financial statements.			

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
JOHNSON & JOHNSON COM	JOHNSON CTLS INTL PLC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals: Major	Miscellaneous Commercial Services
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
///// ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
JOHNSON & JOHNSON COM	JPMORGAN CHASE & CO
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals: Major	Financial Conglomerates
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
□ \$100,001 - \$1,000,000 □ Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
JOHNSON & JOHNSON COM	JPMORGAN CHASE & CO
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals: Major	Financial Conglomerates
X \$2,000 - \$10,000 (\$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



FAIR POLITICAL PRACTICES COMMISSION

Name

David Martin

	· · · · · · · · · · · · · · · · · · ·
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
JPMORGAN CHASE & CO	KAO CORP REPSTG 10 SHS COM SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Financial Conglomerates	Household/Personal Care
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000
Stock Other (Describe)	Stock (Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
JULIUS BAER GROUP LTD ADR	KAO CORP REPSTG 10 SHS COM SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Regional Banks	Household/Personal Care
FAIR MARKET VALUE	FAIR MARKET VALUE
\$ 2,000 - \$10,000 \$ 10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Stock Other	NATURE OF INVESTMENT
(Describe)	(Describe)
□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
JULIUS BAER GROUP LTD ADR	KASIKORNBANK PC UNSPONSORED ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Regional Banks	Regional Banks
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

SCHEDULE A-1	
Investments	

Stocks, Bonds, and Other Interests



AIR POLITICAL PRACTICES COMMIS

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
KOMATSU LTD SPON ADR NEW	LEAR CORP COM NEW
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Trucks/Construction/Farm Machinery	Auto Parts: OEM
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
□ (Describe) □ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
////	////
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
KROTON EDUCACIONAL SPON ADR	LILLY ELI & CO
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Miscellaneous Commercial Services	Pharmaceuticals: Major
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 (\$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
LAS VEGAS SANDS CORP	LLOYDS BANKING GROUP PLC SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Casinos/Gaming	Major Banks
FAIR MARKET VALUE	FAIR MARKET VALUE
🔀 \$2,000 - \$10,000 □ \$10,001 - \$100,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499	□ □ □ □ □ (Describe) □ Partnership ○ Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

	SCHEDULE A-1 CALIFORNIA FORM 7			
			FAIR POLITICAL PRACTICES COMMISSION	
	Stocks, Bonds, and			Name
	(Ownership Interest is Do not attach brokerage o		,	David Martin
	Do not attach brokerage o	, 111	nancial statements.	
►	NAME OF BUSINESS ENTITY	Г	NAME OF BUSINESS ENTIT	Υ
	LLOYDS BANKING GROUP PLC SPON ADR		LYONDELLBASELL INDU	JSTRIES N V SHS - A - CL A EUR
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION O	F THIS BUSINESS
	Major Banks		Chemicals: Specialty	/
	FAIR MARKET VALUE		FAIR MARKET VALUE	·
	X \$2,000 - \$10,000		\$2,000 - \$10,000	\$10,001 - \$100,000
	S100,001 - \$1,000,000 Over \$1,000,000		\$100,001 - \$1,000,000	Over \$1,000,000
	NATURE OF INVESTMENT		NATURE OF INVESTMENT	
	Stock Other		Stock Other _	
	(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499		─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─ ─	(Describe)
	Income Received of \$500 or More (Report on Schedule C)			Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:	
	//// ACQUIRED DISPOSED		ACQUIRED	// DISPOSED
►	NAME OF BUSINESS ENTITY		► NAME OF BUSINESS ENTIT	Υ
	LOCKHEED MARTIN CORP		MARATHON PETRO	DLEUM CO
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION O	F THIS BUSINESS
	Aerospace & Defense		Oil Refining/Marketir	ng
	FAIR MARKET VALUE		FAIR MARKET VALUE	
	X \$2,000 - \$10,000		\$2,000 - \$10,000	\$10,001 - \$100,000
	S100,001 - \$1,000,000 Over \$1,000,000		\$100,001 - \$1,000,000	Over \$1,000,000
	NATURE OF INVESTMENT		NATURE OF INVESTMENT	
	Stock Other (Describe)		Stock Other	(Describe)
	Partnership O Income Received of \$0 - \$499		Partnership O Income F	Received of \$0 - \$499
	Income Received of \$500 or More (Report on Schedule C)		⊖ Income F	Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:	
			/	
	ACQUIRED DISPOSED		ACQUIRED	DISPOSED
►	NAME OF BUSINESS ENTITY		► NAME OF BUSINESS ENTIT	Υ
	LOREAL CO ADR FRANCE ADR		MARSH & MCLENN	AN COS INC
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION O	F THIS BUSINESS
	Household/Personal Care		Insurance Brokers/S	ervices
	FAIR MARKET VALUE		FAIR MARKET VALUE	
	X \$2,000 - \$10,000		\$2,000 - \$10,000	X \$10,001 - \$100,000
	S100,001 - \$1,000,000 Over \$1,000,000		\$100,001 - \$1,000,000	Over \$1,000,000
			NATURE OF INVESTMENT	
	Stock Other (Describe)		Stock Other _	(Describe)
	Partnership O Income Received of \$0 - \$499		Partnership O Income F	
	Income Received of \$500 or More (Report on Schedule C)			Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:	
	//// ACQUIRED DISPOSED		//	// DISPOSED
	AUQUIRED DIOPUGED	1	ACQUIKED	DISPUSED

SCHEDIII E A-1



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	Investm	
	Stocks, Bonds, and (Ownership Interest is Do not attach brokerage o	Less Than 10%) David Martin
•	NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
	MAXIM INTEGRATED PRODS INC	MCKESSON CORP
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
	Semiconductors	Medical Distributors
	FAIR MARKET VALUE \$\$2,000 - \$10,000 \$10,001 - \$100,000 \$\$100,001 - \$1,000,000 Over \$1,000,000	FAIR MARKET VALUE
	NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule</i>)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	//// ACQUIRED DISPOSED	ACQUIRED DISPOSED
	NAME OF BUSINESS ENTITY MC CORMICK & CO NV	NAME OF BUSINESS ENTITY MEDTRONIC PLC
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
	GENERAL DESCRIPTION OF THIS BUSINESS	General Description of This Business
	Food: Specialty/Candy	Medical Specialties
	FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT	NATURE OF INVESTMENT Stock (Describe)
	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule</i>
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	//// ACQUIRED DISPOSED	ACQUIRED DISPOSED
►	NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
	MCDONALDS CORP	MEDTRONIC PLC
	GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
	Restaurants	Medical Specialties
	FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
	Stock Other (Describe)	Stock Other (Describe)
	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule</i>)
	IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	//// ACQUIRED DISPOSED	///// ACQUIRED DISPOSED
		1



FAIR POLITICAL PRACTICES COMMISSION

(Ownership Interest is Less Than 10%) *Do not attach brokerage or financial statements.*

David Martin

Name

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
MEDTRONIC PLC	MICROSOFT CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Medical Specialties	Packaged Software
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	☐ \$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other (Describe)	NATURE OF INVESTMENT Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
MERCK & CO INC NEW COM	MICROSOFT CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals: Major	Packaged Software
FAIR MARKET VALUE	FAIR MARKET VALUE
	X \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
C (Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
METLIFE INC	MICROSOFT CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Life/Health Insurance	Packaged Software
FAIR MARKET VALUE	FAIR MARKET VALUE
	X \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000
	NATURE OF INVESTMENT
Stock Other	Stock Other
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

SCHEDULE A-1 Investments Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.	
 NAME OF BUSINESS ENTITY MONSANTO CO NEW GENERAL DESCRIPTION OF THIS BUSINESS Chemicals: Agricultural FAIR MARKET VALUE ¥ \$2,000 - \$10,000 □ \$10,001 - \$100,000 \$100,001 - \$1,000,000 □ Over \$1,000,000 NATURE OF INVESTMENT ¥ Stock □ Other	 NAME OF BUSINESS ENTITY NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR GENERAL DESCRIPTION OF THIS BUSINESS Food: Major Diversified FAIR MARKET VALUE \$2,000 - \$10,000
 ► NAME OF BUSINESS ENTITY NASDAQ INC GENERAL DESCRIPTION OF THIS BUSINESS Investment Banks/Brokers FAIR MARKET VALUE 	► NAME OF BUSINESS ENTITY NEXTERA ENERGY INC COM GENERAL DESCRIPTION OF THIS BUSINESS Electric Utilities FAIR MARKET VALUE \$2,000 - \$10,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT Image: Stock Other (Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C) IF APPLICABLE, LIST DATE:
 NAME OF BUSINESS ENTITY NATL AUSTRALIA BANK LTD SPON ADR GENERAL DESCRIPTION OF THIS BUSINESS Major Banks FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT Stock Other (Describe) Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C) IF APPLICABLE, LIST DATE: 	 NAME OF BUSINESS ENTITY NIELSEN HOLDINGS PLC EUR GENERAL DESCRIPTION OF THIS BUSINESS Advertising/Marketing Services FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT Stock Other (Describe) Partnership Olncome Received of \$0 - \$499 Olncome Received of \$500 or More (Report on Schedule C) IF APPLICABLE, LIST DATE:

Stocks, Bonds, and Other Interests



Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
NORDEA BANK SWED ADR	NOVARTIS AG SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Major Banks	Pharmaceuticals: Major
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	///
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
NORTHROP GRUMMAN CORP	NOVARTIS AG SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace & Defense	Pharmaceuticals: Major
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Stock ☐ Other	NATURE OF INVESTMENT
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
NORTHROP GRUMMAN CORP	OCCIDENTAL PETROLEUM CRP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace & Defense	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

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(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
OMRON CORP SPON ADR	ORACLE CORP
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Electronic Equipment/Instruments	Packaged Software
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	\$2,000 - \$10,000 \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ON SEMICONDUCTOR CORP	PADDY PWR PLC UN SPONSORED ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors	Betting/Gaming
FAIR MARKET VALUE	FAIR MARKET VALUE
	★ \$2,000 - \$10,000 \$10,001 - \$100,000 ↓ \$100,001 - \$1,000,000 Over \$1,000,000
S100,001 - \$1,000,000 Over \$1,000,000	
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT X Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Open Text Corp	PALO ALTO NETWORKS INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Packaged Software	Computer Communications
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED



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Stocks,	Bonds,	and	Other	Interests
(Owne	ership Inter	est is l	Less Tha	n 10%)
Do not at	ttach broker	age or	financial s	statements.

NAME OF BUSINESS ENTITY PARKER HANNIFIN CORP	NAME OF BUSINESS ENTITY PEPSICO INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Machinery	Beverages: Non-Alcoholic
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 □ \$10,001 - \$100,000	□ \$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other (Describe)	Stock Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	////
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PAYCHEX INC	PEPSICO INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Data Processing Services	Beverages: Non-Alcoholic
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000	X \$2,000 - \$10,000
□ \$100,001 - \$1,000,000 □ Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PAYPAL HOLDINGS INC	PEPSICO INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Data Processing Services	Beverages: Non-Alcoholic
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED



FAIR	POLITIC	AL PRA	ACTICES	сомм	IIS

Name

Stocks,	Bonds,	and	Other	Interests
(Owne	ership Inter	est is	Less Tha	n 10%)
Do not a	ttach broker	age or	financial s	statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PERNOD RICARD SA ADR	PFIZER INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Beverages: Alcoholic	Pharmaceuticals: Major
FAIR MARKET VALUE	FAIR MARKET VALUE
₭ \$2,000 - \$10,000 \$10,001 - \$100,000	★ \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock (Describe)	NATURE OF INVESTMENT Stock (Describe)
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PERNOD RICARD SA ADR	PFIZER INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Beverages: Alcoholic	Pharmaceuticals: Major
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 3 \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
// // ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PFIZER INC	PHILIP MORRIS INTL INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals: Major	Tobacco
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Comments: _

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



Stocks	Bonds	and	Other	Interests

David Martin

Name

NAME OF BUSINESS ENTITY NAME OF BUSINESS ENTITY PHILIP MORRIS INTL INC POST HLDGS INC GENERAL DESCRIPTION OF THIS BUSINESS GENERAL DESCRIPTION OF THIS BUSINESS Tobacco Food: Specialty/Candy FAIR MARKET VALUE FAIR MARKET VALUE \$2,000 - \$10,000 **X** \$10,001 - \$100,000 \$2,000 - \$10,000 \$10,001 - \$100,000 Over \$1,000,000 \$100,001 - \$1,000,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT NATURE OF INVESTMENT X Stock Other . X Stock Other . (Describe) (Describe) Partnership O Income Received of \$0 - \$499 Partnership O Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C) ○ Income Received of \$500 or More (Report on Schedule C) IF APPLICABLE. LIST DATE: IF APPLICABLE. LIST DATE: 1 1 1 1 ACQUIRED ACQUIRED DISPOSED DISPOSED NAME OF BUSINESS ENTITY NAME OF BUSINESS ENTITY PIONEER NAT RES CO **PPG INDUSTRIES INC** GENERAL DESCRIPTION OF THIS BUSINESS GENERAL DESCRIPTION OF THIS BUSINESS Oil & Gas Production Industrial Specialties FAIR MARKET VALUE FAIR MARKET VALUE \$10,001 - \$100,000 \$2,000 - \$10,000 **X** \$10,001 - \$100,000 \$2,000 - \$10,000 \$100,001 - \$1,000,000 Over \$1,000,000 Over \$1,000,000 \$100,001 - \$1,000,000 NATURE OF INVESTMENT NATURE OF INVESTMENT Other _ Other _ X Stock X Stock (Describe) (Describe) Partnership O Income Received of \$0 - \$499 Partnership O Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C) ○ Income Received of \$500 or More (Report on Schedule C) IF APPLICABLE. LIST DATE: IF APPLICABLE. LIST DATE: DISPOSED DISPOSED ACQUIRED ACQUIRED NAME OF BUSINESS ENTITY NAME OF BUSINESS ENTITY PNC FINANCIAL SERVICES GROUP **PROCTER & GAMBLE CO** GENERAL DESCRIPTION OF THIS BUSINESS GENERAL DESCRIPTION OF THIS BUSINESS Major Banks Household/Personal Care FAIR MARKET VALUE FAIR MARKET VALUE **X** \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 **X** \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT NATURE OF INVESTMENT Other _ Other _ X Stock X Stock (Describe) (Describe) Partnership O Income Received of \$0 - \$499 Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C) ○ Income Received of \$500 or More (Report on Schedule C) IF APPLICABLE, LIST DATE: IF APPLICABLE, LIST DATE: DISPOSED ACQUIRED ACQUIRED DISPOSED

Comments: _

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PROLOGIS INC COM	PUBLIC SERVICE ENTERPRSE GROUP INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Real Estate Investment Trusts	Electric Utilities
FAIR MARKET VALUE	FAIR MARKET VALUE
	X \$2,000 - \$10,000 (\$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PRUDENTIAL PLC ADR UNITED KINGDOM	PUBLIC STORAGE REIT
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Multi-Line Insurance	Real Estate Investment Trusts
FAIR MARKET VALUE	FAIR MARKET VALUE
₭ \$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe)	(Describe)
□ Partnership ○ Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PT BK MANDIRI PERSERO TBK ADR	PVH CORP COM
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Regional Banks	Apparel/Footwear
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

	SCHEDU Investm Stocks, Bonds, and (Ownership Interest is Do not attach brokerage of	ne d	CALIFORNIA FORM / UU FAIR POLITICAL PRACTICES COMMISSION Name David Martin
•	NAME OF BUSINESS ENTITY QUALCOMM INC		NAME OF BUSINESS ENTITY RED HAT INC
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION OF THIS BUSINESS
	Telecommunications Equipment		Packaged Software
	FAIR MARKET VALUE		FAIR MARKET VALUE \$\$2,000 - \$10,000 \$10,001 - \$100,000 \$\$100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT		NATURE OF INVESTMENT Stock (Describe)
	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:
	ACQUIRED DISPOSED		ACQUIRED DISPOSED
•		ľ	
	RAYMOND JAMES FINANCIAL CORP GENERAL DESCRIPTION OF THIS BUSINESS		REGENERON PHARMACEUTICLS INC
	Investment Banks/Brokers		Biotechnology
	FAIR MARKET VALUE		FAIR MARKET VALUE X \$2,000 - \$10,000 \$100,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT ▼ Stock Other Operation (Describe) Image: Partnership Oncome Received of \$0 - \$499 Oncome Received of \$500 or More (Report on Schedule C)		NATURE OF INVESTMENT Image: Stock Other Other (Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:
	//// ACQUIRED DISPOSED		//// ACQUIRED DISPOSED
•	NAME OF BUSINESS ENTITY REALTY INCOME CORP MD SBI	ſ	 NAME OF BUSINESS ENTITY RELX PLC SPON ADR
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION OF THIS BUSINESS
	Real Estate Investment Trusts		Miscellaneous Commercial Services
	FAIR MARKET VALUE X \$2,000 - \$10,000 \$10,001 - \$100,000		FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000
	\$100,001 - \$1,000,000 Over \$1,000,000		\$100,001 - \$10,000 \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT Image: Stock Other (Describe)		NATURE OF INVESTMENT Stock (Describe)
	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:
	///// ACQUIRED DISPOSED		//// ACQUIRED DISPOSED

	SCHEDU Investm Stocks, Bonds, and	۱e	nts	CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
	(Ownership Interest is Do not attach brokerage o	s L	ess Than 10%).	David Martin
•	NAME OF BUSINESS ENTITY RELX PLC SPON ADR GENERAL DESCRIPTION OF THIS BUSINESS Miscellaneous Commercial Services		NAME OF BUSINESS ENTIT ROCKWELL COLLII GENERAL DESCRIPTION C	NS INC
	FAIR MARKET VALUE		Aerospace & Defens FAIR MARKET VALUE \$2,000 - \$10,000 \$100,001 - \$1,000,000	Se \$10,001 - \$100,000 Over \$1,000,000
	NATURE OF INVESTMENT Image: Stock Other Other (Describe) Image: Partnership Oncome Received of \$0 - \$499 Image: Income Received of \$500 or More (Report on Schedule C)		NATURE OF INVESTMENT Stock Other _ Partnership O Income I I Income I	(Describe) Received of \$0 - \$499 Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE // ACQUIRED	: // DISPOSED
F	NAME OF BUSINESS ENTITY ROCHE HLDG LTD SPONS ADR SWITZ ADR GENERAL DESCRIPTION OF THIS BUSINESS Pharmaceuticals: Major FAIR MARKET VALUE		GENERAL DESCRIPTION C Hotels/Resorts/Cruis FAIR MARKET VALUE S2,000 - \$10,000 \$100,001 - \$1,000,000 NATURE OF INVESTMENT Stock Other Partnership O Income I	CRUISES LTD LIBERIA ORD F THIS BUSINESS selines Selines Selines (Describe) Received of \$0 - \$499 Received of \$500 or More (Report on Schedule C)
•	NAME OF BUSINESS ENTITY ROCHE HLDG LTD SPONS ADR SWITZ ADR GENERAL DESCRIPTION OF THIS BUSINESS Pharmaceuticals: Major FAIR MARKET VALUE		GENERAL DESCRIPTION C Integrated Oil FAIR MARKET VALUE \$2,000 - \$10,000 \$100,001 - \$1,000,000 NATURE OF INVESTMENT Stock Other _	DS REPSTG 2 CL B ORD SHS SPON ADR F THIS BUSINESS \$\$10,001 - \$100,000 Over \$1,000,000 (Describe) Received of \$0 - \$499 Received of \$500 or More (Report on Schedule C)
	ACQUIRED DISPOSED		// ACQUIRED	/ DISPOSED

SCHEDU Investm			ents	CALIFORNIA FORM 700
	Stocks, Bonds, and Ownership Interest is		Name	
	Do not attach brokerage o		,	David Martin
	NAME OF BUSINESS ENTITY SAMSONITE INTL SA UNSPONSORED ADR		 NAME OF BUSINESS ENTI SAP SE SPON ADF 	
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION C	
	Other Consumer Specialtics		Dockogod Software	
	Other Consumer Specialties		Packaged Software	
	FAIR MARKET VALUE		FAIR MARKET VALUE \$2,000 - \$10,000 \$100,001 - \$1,000,000	☐ \$10,001 - \$100,000 ☐ Over \$1,000,000
	NATURE OF INVESTMENT Stock Other (Describe)		NATURE OF INVESTMENT	(Describe)
	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)		Partnership O Income Income	
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:
	//// ACQUIRED DISPOSED		//	// DISPOSED
►	NAME OF BUSINESS ENTITY		► NAME OF BUSINESS ENTI	
	SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION C	TO NETHERLANDS ANTILLES
	Pharmaceuticals: Other		Oilfield Services/Eq	uipment
	FAIR MARKET VALUE		FAIR MARKET VALUE	
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000		X \$2,000 - \$10,000 \$100,001 - \$1,000,000	☐ \$10,001 - \$100,000 ☐ Over \$1,000,000
	NATURE OF INVESTMENT		NATURE OF INVESTMENT	
	(Describe) □ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income	(Describe) Received of \$0 - \$499 Received of \$500 or More (Report on Schedule C)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	2
	ACQUIRED DISPOSED		// ACQUIRED	// DISPOSED
•	NAME OF BUSINESS ENTITY SAP SE SPON ADR		 NAME OF BUSINESS ENTI SCHLUMBERGER LT 	TY TD NETHERLANDS ANTILLES
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION C	OF THIS BUSINESS
	Packaged Software		Oilfield Services/Equ	uipment
	FAIR MARKET VALUE X \$2,000 - \$10,000 ↓ \$10,001 - \$100,000			X \$10,001 - \$100,000
	\$100,001 - \$1,000,000 Over \$1,000,000		\$2,000 - \$10,000 \$100,001 - \$1,000,000	Over \$1,000,000
	NATURE OF INVESTMENT Image: Stock Other		NATURE OF INVESTMENT	(Dec. 1)
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income Income	(Describe) Received of \$0 - \$499 Received of \$500 or More (<i>Report on Schedule C</i>)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	2
	// // ACQUIRED DISPOSED		//	/ DISPOSED

Comments: ____

	SCHEDULE A-1 Investments			CALIFORNIA FORM 700	
		Stocks, Bonds, and Other Interests			
	(Ownership Interest is Do not attach brokerage o	,		David Martin	
_		F			
	NAME OF BUSINESS ENTITY SCHNEIDER ELEC SE UNSPONSORED ADR		NAME OF BUSINESS ENTIT SEMPRA ENERGY	ſY	
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION OF THIS BUSINESS		
	Electrical Products				
	FAIR MARKET VALUE		FAIR MARKET VALUE		
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000		X \$2,000 - \$10,000 \$100,001 - \$1,000,000	S10,001 - \$100,000	
	NATURE OF INVESTMENT		NATURE OF INVESTMENT	(Describe)	
	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C,			
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:	
	//// ACQUIRED DISPOSED		// ACQUIRED	// DISPOSED	
•		Γ	► NAME OF BUSINESS ENTIT		
	SCHNEIDER ELEC SE UNSPONSORED ADR GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION O	LOGIES HLDG NV EUR	
	Electrical Products		Electronic Equipment/Instruments		
	FAIR MARKET VALUE		FAIR MARKET VALUE		
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000		\$2,000 - \$10,000 \$100,001 - \$1,000,000	S10,001 - \$100,000	
	NATURE OF INVESTMENT		NATURE OF INVESTMENT		
	□ Outor		Partnership O Income F	(Describe) Received of \$0 - \$499 Received of \$500 or More (<i>Report on Schedule C</i>)	
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:	
	ACQUIRED//		ACQUIRED	// DISPOSED	
►		ſ	► NAME OF BUSINESS ENTIT		
	SCHWAB CHARLES CORP NEW		SGS SA ADR UNSP		
	Investment Banks/Brokers		Miscellaneous Comr	hercial Services	
	✗ \$2,000 - \$10,000 □ \$10,001 - \$100,000		X \$2,000 - \$10,000	\$10,001 - \$100,000	
	S100,001 - \$1,000,000 Over \$1,000,000		\$100,001 - \$1,000,000	Over \$1,000,000	
	NATURE OF INVESTMENT Stock Other		NATURE OF INVESTMENT		
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income F	(Describe) Received of \$0 - \$499 Received of \$500 or More (<i>Report on Schedule C</i>)	
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:	
	//// ACQUIRED DISPOSED		//	/ DISPOSED	

Comments: ____

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMIS

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
SMC CORP SPON ADR	SONOVA HLDG AG ADR		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Industrial Machinery	Medical Specialties		
FAIR MARKET VALUE	FAIR MARKET VALUE		
\$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000 \$10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	Stock Other (Describe)		
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership (Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
SMITH & NEPHEW PLC NEW SPON ADR	SPDR GOLD SHARES ETF		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Medical Specialties	Gold		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 S \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	★ \$100,001 - \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
SODEXO AMERN DEPO SHS SPON ADR	STANLEY BLACK & DECKER INC COM		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Restaurants	Tools & Hardware		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000 \$10,001 - \$100,000		
S100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	Stock Other		
(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499			
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedule C)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
////			
ACQUIRED DISPOSED	ACQUIRED DISPOSED		

Comments: __

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
STATE STREET CORP	SUNCOR ENERGY INC NEW CAD		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Investment Managers	Integrated Oil		
FAIR MARKET VALUE	FAIR MARKET VALUE		
₭ \$2,000 - \$10,000 \$10,000	X \$2,000 - \$10,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	X Stock Other (Describe) □ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)		
(Describe)			
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)			
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
STATE STREET CORP	SUNTRUST BANKS INC		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Investment Managers	Regional Banks		
FAIR MARKET VALUE	FAIR MARKET VALUE		
▶ \$2,000 - \$10,000	X \$2,000 - \$10,000 \$10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	Stock Other		
(Describe)	(Describe)		
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
IF AFFLICADLE, LIST DATE.	IF AFFLICADLE, LIST DATE.		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
SUNCOR ENERGY INC NEW CAD	TAIWAN SEMICONDUCTOR MFG CO LTD ADR		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Integrated Oil	Semiconductors		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000	X \$2,000 - \$10,000		
S100,001 - \$1,000,000 Over \$1,000,000	□ \$100,001 - \$1,000,000 □ Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	Stock Other		
(Describe)	(Describe)		
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		

SCHEDULE A-1	
Investments	

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TECHTRONIC INDS SPON ADR HONG KONG
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors	Tools & Hardware
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 3 \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
TE CONNECTIVITY LTD CHF	TEXAS INSTRUMENTS
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Electronic Components	Semiconductors
FAIR MARKET VALUE	FAIR MARKET VALUE
₭ \$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
Stock (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
TECHNIPFMC PLC	TEXAS INSTRUMENTS
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Oilfield Services/Equipment	Semiconductors
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499	(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499
 Internet Received of \$50 or More (Report on Schedule C) 	I attricting Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests



Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
TEXAS INSTRUMENTS	THERMO FISHER SCIENTIFIC INC		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Semiconductors	Medical Specialties		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 (\$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
	NATURE OF INVESTMENT		
Stock Other (Describe)	Stock Other (Describe)		
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
THERMO FISHER SCIENTIFIC INC	TIFFANY & CO NEW		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Medical Specialties	Specialty Stores		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 S \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
Stock Other (Describe)	Stock Other (Describe)		
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499		
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
THERMO FISHER SCIENTIFIC INC	TOKYO ELECTRON LTD ADR		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Medical Specialties	Electronic Production Equipment		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 X \$10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
	NATURE OF INVESTMENT		
Stock Other (Describe)	Stock Other		
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499		
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
////			
ACQUIRED DISPOSED	ACQUIRED DISPOSED		

Comments: __



Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements

Do not attach brokerage or financial statements.

David Martin

Name

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
TOTAL S.A. FRANCE SPON ADR	TRAVELERS COS INC/THE		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Integrated Oil	Property/Casualty Insurance		
FAIR MARKET VALUE	FAIR MARKET VALUE		
	X \$2,000 - \$10,000 \$10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT Image: Stock Other		
Stock Other (Describe)			
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)			
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
TOWER SEMICONDUCTOR LTD ILS	TYSON FOODS INC CL A		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Semiconductors	Food: Meat/Fish/Dairy		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000		
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	UBS GROUP AG CHF		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Motor Vehicles	Major Banks		
FAIR MARKET VALUE	FAIR MARKET VALUE		
★ \$2,000 - \$10,000	X \$2,000 - \$10,000		
S100,001 - \$1,000,000 Over \$1,000,000	S \$100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	Stock Other		
(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499	(Describe) ☐ Partnership ◯ Income Received of \$0 - \$499		
O Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Ν	an	ne	

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

David Martin

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
UBS GROUP AG CHF	UNION PACIFIC CORP		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Major Banks	Railroads		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 S \$10,001 - \$100,000	S2,000 - \$10,000 X \$10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT Image: Stock Other Other (Describe) Image: Partnership O Income Received of \$0 - \$499 Oncome Received of \$500 or More (Report on Schedule C)		
Stock Other (Describe)			
Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)			
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	UNITED PARCEL SERVICE INC CL B		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Household/Personal Care	Air Freight/Couriers		
FAIR MARKET VALUE	FAIR MARKET VALUE		
\$ 2,000 - \$10,000 \$ 10,001 - \$100,000	X \$2,000 - \$10,000		
S100,001 - \$1,000,000 Over \$1,000,000			
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT		
(Describe)	(Describe)		
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499		
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY		
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	UNITEDHEALTH GROUP INC		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Household/Personal Care	Managed Health Care		
FAIR MARKET VALUE	FAIR MARKET VALUE		
X \$2,000 - \$10,000 S \$10,001 - \$100,000	S2,000 - \$10,000 \$10,001 - \$100,000		
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000		
NATURE OF INVESTMENT	NATURE OF INVESTMENT		
Stock Other	Stock Other		
(Describe)	(Describe)		
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)		
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:		
	/////		
ACQUIRED DISPOSED	ACQUIRED DISPOSED		

Comments: ___

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



FAIR POLITICAL PRACTICES COMMISSION

Name

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
	US BANCORP DEL (NEW)
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Managed Health Care	Major Banks
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	S2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	VALEO SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Regional Banks	Auto Parts: OEM
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
UNTD TECHNOLOGIES CORP	VALERO ENERGY CORP NEW
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Oil Refining/Marketing
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

Comments: __

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



investments					FAIR POLITICAL PRACTICE
Stocks,	Bonds,	and	Other	Interests	Name

David Martin

	ME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
VE	ENTAS INC	VMWARE INC CL A	
GEN	NERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
Re	eal Estate Investment Trusts	Information Technology Services	
FAIF	R MARKET VALUE	FAIR MARKET VALUE	
×	\$2,000 - \$10,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000	
	\$100,001 - \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000	
NAT	URE OF INVESTMENT	NATURE OF INVESTMENT	
×	Stock Other	Stock Other	
	(Describe)	(Describe)	
	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedu	ule C)
IF A	PPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
	ACQUIRED DISPOSED	ACQUIRED DISPOSED	
► NAM	ME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
VI	SA INC CL A	WALT DISNEY CO (HOLDING CO) DISNEY COM	
	VERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
	nance/Rental/Leasing	Media Conglomerates	
	\$2,000 - \$10,000 X \$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000	
	\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000	
	URE OF INVESTMENT Stock Other	NATURE OF INVESTMENT	
	(Describe)	(Describe)	
	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedu	ule C)
IF A	PPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
	ACQUIRED DISPOSED	ACQUIRED DISPOSED	
► NAM	NE OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
VI	SA INC CL A	WASTE MGMT INC NEW	
GEN	NERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
Fir	nance/Rental/Leasing	Environmental Services	
FAIF	R MARKET VALUE	FAIR MARKET VALUE	
	\$2,000 - \$10,000 \$10,001 - \$100,000	X \$2,000 - \$10,000	
	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000	
NAT	URE OF INVESTMENT	NATURE OF INVESTMENT	
X	Stock Other	Stock Other	
	(Describe) Partnership () Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499	
	Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule)	ule C)
IF A	PPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
	ACQUIRED DISPOSED	ACQUIRED DISPOSED	

Comments: _

Stocks, Bonds, and Other Interests



Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

	WH GROUP LTD SPON ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities	Food: Specialty/Candy
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,000 - \$100,000	X \$2,000 - \$10,000
S100,001 - \$1,000,000	S100,001 - \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
CDescribe) (Describe) Partnership OIncome Received of \$0 - \$499 OIncome Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
WELLS FARGO & CO NEW	WILLIAMS COMPANIES INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Major Banks	Oil & Gas Pipelines
FAIR MARKET VALUE	FAIR MARKET VALUE
S2,000 - \$10,000 \$10,000 \$10,000 S10,000	₭ \$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	//
 NAME OF BUSINESS ENTITY WESTROCK CO 	 NAME OF BUSINESS ENTITY WILLIS TOWERS WATSON PUB LTD CO
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Containers/Packaging	Insurance Brokers/Services
FAIR MARKET VALUE	FAIR MARKET VALUE
🕱 \$2,000 - \$10,000 □ \$10,001 - \$100,000	★ \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	□ \$100,001 - \$1,000,000 □ Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

	SCHEDULE A-1 CALIFORNIA FORM 70 Investments			CALIFORNIA FORM 700
	Stocks, Bonds, and (Ownership Interest is	l Ot	her Interests Than 10%)	Name David Martin
	Do not attach brokerage o	r nnar	icial statements.	
•	NAME OF BUSINESS ENTITY WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR		NAME OF BUSINESS ENTI	TY
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION (OF THIS BUSINESS
	Publishing: Books/Magazines		Multi-Line Insurance)
	FAIR MARKET VALUE \$\$2,000 - \$10,000 \$10,001 - \$100,000 \$\$100,001 - \$1,000,000 Over \$1,000,000		FAIR MARKET VALUE \$2,000 - \$10,000 \$100,001 - \$1,000,000	S10,001 - \$100,000
	NATURE OF INVESTMENT Image: Stock Other (Describe)		NATURE OF INVESTMENT	(Describe)
	□ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income	. ,
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	:
	ACQUIRED DISPOSED		// ACQUIRED	// DISPOSED
►	NAME OF BUSINESS ENTITY	•	NAME OF BUSINESS ENTI	
	XCEL ENERGY INC GENERAL DESCRIPTION OF THIS BUSINESS		YAHOO JAPAN CC	
	Electric Utilities		Internet Software/Se	
	FAIR MARKET VALUE ▼32,000 - \$10,000		FAIR MARKET VALUE	\$10,001 - \$100,000
	S100,001 - \$1,000,000 Over \$1,000,000		\$100,001 - \$1,000,000	Over \$1,000,000
	NATURE OF INVESTMENT Stock Other		NATURE OF INVESTMENT	
	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)		 Partnership ◯ Income	(Describe) Received of \$0 - \$499 Received of \$500 or More (<i>Report on Schedule C</i>)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	: :
	//// ACQUIRED DISPOSED		// ACQUIRED	// DISPOSED
•	NAME OF BUSINESS ENTITY XCEL ENERGY INC		NAME OF BUSINESS ENTI	
	GENERAL DESCRIPTION OF THIS BUSINESS		GENERAL DESCRIPTION C	
	Electric Utilities		Restaurants	
	FAIR MARKET VALUE		FAIR MARKET VALUE	
	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000		X \$2,000 - \$10,000 \$100,001 - \$1,000,000	☐ \$10,001 - \$100,000 ☐ Over \$1,000,000
	NATURE OF INVESTMENT Image: Stock Other (Describe)		NATURE OF INVESTMENT	(Describe)
	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)		Partnership O Income	
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE	<u>:</u>
	//// ACQUIRED//		//	

Comments: ____

SCHEDULE A-1 Investments CALIFORNIA FORM 70		
Stocks, Bonds, and (Ownership Interest is	d Other Interests s Less Than 10%) David Martin	
Do not attach brokerage o		
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
ZOETIS INC GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
Pharmaceuticals: Generic		
	FAIR MARKET VALUE	
Image: Signal state in the	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	
Stock Other	Stock Other (Describe) □ Partnership O Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
ACQUIRED DISPOSED	ACQUIRED DISPOSED	
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT	FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT	
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
ACQUIRED DISPOSED	///// ACQUIRED DISPOSED	
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY	
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS	
FAIR MARKET VALUE \$2,000 - \$10,000 \$100,001 - \$1,000,000 Over \$1,000,000	FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	
NATURE OF INVESTMENT	NATURE OF INVESTMENT Stock Other	
(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	(Describe) ☐ Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (<i>Report on Schedule C</i>)	
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:	
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED	



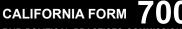
		TIOLO	<u> </u>
_			

Name	
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Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Amcor LTD New AU ADR	Chevron Corp
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Containers/Packaging	Intergrated Oil
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	\$ 2,000 - \$10,000 \$ 10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
CK HUTCHISON HLDGS LTD UNSPONSORED ADR	CONTL AG-SPONS ADR ADR
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Conglomerates	Auto Parts: OEM
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	\$ \$2,000 - \$10,000 \$ \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock (Describe)	Stock (Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
PROLOGIS INC COM	QUALCOMM INC
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Real Estate Investment Trusts	Telecommunications Equipment
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 (\$10,001 - \$100,000	X \$2,000 - \$10,000 S \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Stock Other (Describe)	Stock (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
-	

Stocks, Bonds, and Other Interests



FAIR POLITICAL PRACTICES COMMISSION

Name

(Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
SGS SA ADR UNSPONSORED	SPDR GOLD SHARES ETF
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Miscellaneous Commercial Services	EFT
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000 S \$10,001 - \$100,000	Statistics (10,000) Statistics (10,000) Statistics (10,000) Statistics (10,000) Statistics (10,000)
S100,001 - \$1,000,000	S100,001 - \$1,000,000
NATURE OF INVESTMENT Stock (Describe)	NATURE OF INVESTMENT Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	//// ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
TRAVELERS COS INC/THE	
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
Property/Casualty Insurance	
FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
Partnership ○ Income Received of \$0 - \$499 ○ Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
II AFFLICADEL, LIST DATE.	II AFFEIGABEL, LIST DATE.
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS
	FAIR MARKET VALUE
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (<i>Report on Schedule C</i>)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED

SCHEDULE A-2 Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% or Greater)

CALIFORNIA FORM 70

FAIR POLITICAL PRACTICES COMMISSION

Name

David Martin

► 1. BUSINESS ENTITY OR TRUST	► 1. BUSINESS ENTITY OR TRUST		
XYPHOS INC.	PYLUM BIOSCIENCES		
Name	Name		
100 KIMBALL WAY, SSF, CA 94080	100 KIMBALL WAY, SSF, CA 94080		
Address (Business Address Acceptable)	Address (Business Address Acceptable)		
Check one	Check one		
Trust, go to 2 IS Business Entity, complete the box, then go to 2	Trust, go to 2 IS Business Entity, complete the box, then go to 2		
GENERAL DESCRIPTION OF THIS BUSINESS	GENERAL DESCRIPTION OF THIS BUSINESS		
Biotechnology	Biotechnology		
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$\$0 - \$1,999 \$2,000 - \$10,000 \$\$10,001 - \$100,000 ACQUIRED \$\$100,001 - \$1,000,000 Over \$1,000,000 Over \$1,000,000 Over \$1,000,000 NATURE OF INVESTMENT Partnership Sole Proprietorship X • Other	FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$\$ \$0 - \$1,999 \$2,000 - \$10,000		
YOUR BUSINESS POSITION Chairman	YOUR BUSINESS POSITION		
 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME <u>TO</u> THE ENTITY/TRUST) 	 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME <u>TO</u> THE ENTITY/TRUST) 		
\$0 - \$499 \$10,001 - \$100,000 \$500 - \$1,000 OVER \$100,000 \$1,001 - \$10,000	X \$0 - \$499 \$10,001 - \$100,000 \$500 - \$1,000 OVER \$100,000 \$1,001 - \$10,000		
► 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF	► 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF		
INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)	INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)		
► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST Check one box:	 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST Check one box: 		
INVESTMENT REAL PROPERTY			
Name of Business Entity, if Investment, <u>or</u> Assessor's Parcel Number or Street Address of Real Property	Name of Business Entity, if Investment, <u>or</u> Assessor's Parcel Number or Street Address of Real Property		
Description of Business Activity <u>or</u> City or Other Precise Location of Real Property	Description of Business Activity <u>or</u> City or Other Precise Location of Real Property		
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:		
□ \$2,000 - \$10,000 □ \$10,001 \$100,000			
\$10,001 - \$100,000	\$10,001 - \$100,000		
NATURE OF INTEREST	NATURE OF INTEREST		
Leasehold Other	Leasehold Other		
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached		

Comments:_