



Filing ID #10036610

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Donald Sternoff Beyer Jr
Status: Member
State/District: VA08

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2019
Filing Date: 06/28/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank accounts ⇒ Burke & Herbert Don [BA]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: I pay all of our bills, and receive my paycheck, in this account. Myriad transactions over \$1,000.					
Bank accounts ⇒ Burke & Herbert Megan [BA]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Megan's checking account -- myriad transactions in and out.					
Bank accounts ⇒ Eagle Bank [BA]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: income and expenses for Megan Beyer & Associates LLC					
Dealerships, Auto Repair, and Demosphere ⇒ Demosphere Inc. [PS]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: 1% of Corporation shares COMMENTS: Demosphere is a soccer software company. It handles the online registration of players (mostly kids, but some adults), the scheduling of all games and referees, and the long-term database for scores and rankings. It began in late 1980's, on paper on the kitchen table, and has evolved to be the largest soccer Internet platform. Located in Falls Church, VA, founded by Jay and Carol Baker.					
Morgan Stanley IRA ⇒ Clearbridge Special Inv Tr C (LMASX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Clearbridge Special InvTr C (LMASX) -- a mutual fund -- this represents 100% of the investments in this IRA, valued at \$285,332 on 3/31/2019					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: This is my wife's IRA, from her days as a reporter for Media General in the 1980's. She has no control over the investments.					
Pioneer II IRA ⇒ Pioneer Core Equity Fund A [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: PIOTX 8,518 shares IRA! Liquidated \$112,000 (after tax) in IRA distributions.					
Principal 401K ⇒ AB/CCI/Brown/Emerald SmallCap Growth I Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Capital Research and Mgmt Co American Funds EuroPacific Growth R3 Fund [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Eaton Vance Management Eaton Vance Atlanta Capital SMID Cap A Fund [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Edge Asset Management Inc. Equity Income Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Morley Financial Services Principal Stable Value Fund [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in. The "Description" field above is severely limited. I have added all the detail several times, only to have it disappear because the field will only accept so few characters.					
Principal 401K ⇒ Principal Global Investors Core Plus Bond Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global Investors LargeCap S&P 500 Index Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global Investors MidCap S&P 400 Index Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global Investors SmallCap S&P 600 Index Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global Investors/DFA International SmallCap Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ Principal Global/Barrow Hanley MidCap Value III Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Principal 401K ⇒ T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: retirement era withdrawals COMMENTS: This is the historic 401K fund from my years with Don Beyer Motors Inc. Nothing new is being added. I can allocate among the various funds, but have no control over what these funds invest in.					
Real estate investments ⇒ 105 S Morris Street, Oxford Md [RP]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Talbot County, MD, US DESCRIPTION: second home, Town of Oxford, Talbot County, Maryland; No rent in 2014, 2015,2016					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Real estate investments ⇒ Beyer 1 LLC [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: 9.00% share of LLC interest; rental property, 1231 West Broad Street, Falls Church, VA 22046 COMMENTS: lessee is Don Beyer Motors Inc.					
Real estate investments ⇒ Broad Street LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: 50% share of LLC interest; rental property, 1123 and 1125 West Broad Street, Falls Church, VA 22046 COMMENTS: lessee is Don Beyer Motors Inc					
Real estate investments ⇒ Brotherly Love LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Falls Church, VA, US DESCRIPTION: Brotherly Love is the new LLC formed out of the sale of my interests in Don Beyer Motors Inc -- transferring two real estate entities owned in whole or part by DBM (7049 Leesburg Pike, Falls Church, VA; and Quonset Hut LLC, Falls Church, VA) to Brotherly Love. Owned 38% by me.					
Real estate investments ⇒ Duke Street LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Alexandria, VA, US DESCRIPTION: 50% share of LLC interest, rental property, 2712 Duke Street, Alexandria, Virginia 22314 COMMENTS: lessee is The Great Experiment LLC					
Real estate investments ⇒ Garden of Eden LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Frederick, VA, US DESCRIPTION: 35% share of LLC interest; Rental property, Winchester, Virginia COMMENTS: lessee is Forbidden Fruit LLC					
Real estate investments ⇒ Love's Wasteland LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Falls Church, VA, US DESCRIPTION: We borrowed \$6,000,000 from Bank of Montreal for the construction of a new Volvo showroom and offices on this land. Construction underway, occupancy expected Summer 2020. Asset value has surged with new construction. COMMENTS: We have virtually no equity in this property -- hence the small "Value of asset." We financed 100% of the purchase price.					
Real estate investments ⇒ Old Brown LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Fairfax County, VA, US DESCRIPTION: 40% share of LLC interest; rental property, 7416 Richmond Highway, Alexandria, Virginia 22306 COMMENTS: lessee is Gum Springs LLC					
Real estate investments ⇒	JT	\$5,000,001 -	Rent	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pacific Boulevard LLC [RP] LOCATION: Loudoun, VA, US DESCRIPTION: 50% share of LLC interest; rental property, Dulles, Virginia COMMENTS: lessee is Prospect Hill LLC		\$25,000,000		\$100,000	
Real estate investments ⇒ Pownal LLC [RP]	JT	\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Prince William County, VA, US DESCRIPTION: 40% share of LLC interest COMMENTS: 4.5 acres of undeveloped land, wooded, situated along Route 29-211, in Gainesville, Virginia, Prince William County. 14921 Lee Highway, Gainesville, Virginia. Purchased with the intent of building an auto dealership on the land.					
Real estate investments ⇒ Quonset Hut LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	None	<input type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: Brotherly Love LLC owns 55% of LLC shares of Quonset Hut LLC; Amazing Appreciation LLC owns 22.5% of Quonset Hut LLC. Rental property, 1117 West Broad Street, Falls Church, VA 22046 COMMENTS: Don Beyer Motors is lessee of Quonset Hut					
Real estate investments ⇒ Swallow LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Alexandria City, VA, US DESCRIPTION: 40% share of LLC interest; rental property, Alexandria, Virginia COMMENTS: lessee is The Great Experiment LLC					
Real estate investments ⇒ The Sting LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Falls Church, VA, US DESCRIPTION: purchase of land and building at 1243 West Broad Street, Falls Church, Virginia 22046 COMMENTS: We have virtually no equity in this property, which is why the Value of the Asset is so minimal. We financed 100% of the purchase price.					
Real estate investments ⇒ Wild Leap LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: 50% share of LLC interest; rental property COMMENTS: lessee is Smokey's Garage LLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 100 shares Accenture PLC					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 25 shares Alphabet Inc Class C					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST] DESCRIPTION: 10 shares Amazon.com Inc	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST] DESCRIPTION: 125 shares Apple Inc common	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Ariel Appreciation [MF] DESCRIPTION: I sold \$7,000 of Ariel mutual fund on March 8, 2017. I buy \$100 every month	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] DESCRIPTION: 75 shares Berkshire Hathaway Inc Class B	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: liquid investments in Blackrock Liq FDS FedFunds COMMENTS: proceeds from sale of various dealership interests October 2019	JT	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CarMax Inc (KMX) [ST] DESCRIPTION: KMX 290.00 shares	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST] DESCRIPTION: 300 shares Citigroup Inc.	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CME Group Inc. - Class A (CME) [ST] DESCRIPTION: 75 shares CME Group Inc.	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST] DESCRIPTION: 250 shares Cognex Corp	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST] DESCRIPTION: 450 shares Cryoport Inc Common Par	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CyrusOne Inc (CONE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 110 shares Cyrusone Inc REIT					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 300 shares Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 100 shares Delta Air Lines Inc					
Stocks, Bonds, & Mutual Funds ⇒ District Columbia Go Bds Dtd [GS]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 50,000 units District Columbia Go Bds Dtd					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 125 shares Ecolab Inc					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 200 shares Editas Medicine Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 175 shares Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 75 shares Fanuc Ltd					
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 250 shares FLIR Systems Inc					
Stocks, Bonds, & Mutual Funds ⇒ FSU Finl Assistance Inc FLA Ed Rev [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 50,000 units FSU Finl Assistance Inc FLA Ed Rev					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 55 shares Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Hanover Insurance Group Inc (THG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 28 Shares					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST] DESCRIPTION: 75 shares Illumina Inc.	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Impinj, Inc. (PI) [ST] DESCRIPTION: 60 shares Impinj Inc.	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST] DESCRIPTION: 255 shares Intellia Therapeutics Inc.	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: 35 shares Intuitive Surgical Inc.	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] DESCRIPTION: 300 shares LVMH Moet Hennessy ADR	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Maryland St Cmnty Dev Admin De [GS] DESCRIPTION: 50,000 units Maryland St Cmnty Dev Admin De	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: 250 shares Microsoft Corp	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST] DESCRIPTION: 100 shares MSCI Inc Class A	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST] DESCRIPTION: 125 shares NASDAQ Inc	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] DESCRIPTION: 200 shares Nestle NAM Spon ADR	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: 175 shares Nextera Energy Inc	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST] DESCRIPTION: 225 shares of Nike Inc Class B	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ North Allegheny PA Sch Dist Go Bds [GS] DESCRIPTION: 50,000 units North Allegheny PA Sch Dist Go Bds	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST] DESCRIPTION: 225 shares Novartis AG Spon ADR	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: 100 shares Nvidia Corp	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST] DESCRIPTION: 100 Shares Pepsico Inc	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST] DESCRIPTION: 55 share Roper Technologies Inc.	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Salisbury TWP PA Sch Dist Go Bds A [GS] DESCRIPTION: 50,000 units Salisbury Twp PA Sch Dist Go Bds A	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST] DESCRIPTION: 125 shares Splunk Inc	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST] DESCRIPTION: 150 shares Target Corp	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST] DESCRIPTION: 150 shares Teladoc Health Inc common	JT	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 400 shares Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 400 shares TJX Companies Inc					
Stocks, Bonds, & Mutual Funds ⇒ Twin Rivers California UNIF Sch Dist Education Revenue Dtd [GS]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 50,000 units Twin Rivers California UNIF Sch Dist Education Revenue Dtd					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 75 shares United Health Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 300 shares Verizon Communications					
Stocks, Bonds, & Mutual Funds ⇒ Virginia Retirement System [PE]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: \$29,147 at 12/31/16					
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 200 share VISA Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: 150 shares The Walt Disney Co					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dealerships, Auto Repair, and Demosphere ⇒ Don Beyer Motors Inc. [OI]	JT	10/7/2019	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of my 38%% interest in Don Beyer Motors Inc, dba Don Beyer Volvo and Beyer Kia, to Beyer Holdings LLC, as part of an Equity Purchase Agreement, dated September 30, 2019.					
Dealerships, Auto Repair, and Demosphere ⇒	JT	10/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Forbidden Fruit LLC [OI] DESCRIPTION: This LLC had a negative capital account. I made up my capital account difference to zero, and transferred all of my ownership to Beyer Holdings LLC as part of an Equity Purchase Agreement, dated September 30, 2019					
Dealerships, Auto Repair, and Demosphere ⇒ Gum Springs LLC [OI]	JT	10/7/2019	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of my 33% interest in Gum Springs LLC, dba Beyer Subaru, to Beyer Holdings, LLC, as part of an Equity Purchase Agreement, dated September 30, 2019.					
Dealerships, Auto Repair, and Demosphere ⇒ Pirate Motors LLC [OI]	JT	10/7/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of my wife's 1% interest in Pirate Motors LLC, which owned interests in The Great Experiment LLC, Prospect Hill LLC, Gum Springs LLC, and Forbidden Fruit LLC, to Beyer Holdings LLC, as part of an Equity Purchase Agreement, dated September 30, 2019.					
Dealerships, Auto Repair, and Demosphere ⇒ Prospect Hill LLC [OI]	JT	10/7/2019	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of my 33% interest in Prospect Hill, LLC, dba Don Beyer Volvo - Dulles, to Beyer Holdings, LLC, as part of an Equity Purchase Agreement, dated September 30, 2019.					
Dealerships, Auto Repair, and Demosphere ⇒ Rara Avis LLC [OI]	JT	10/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: This LLC had a negative capital account, 50% of which was my responsibility. As part of a reorganization of the seven dealership companies, this balance was transferred to Don Beyer Motors Inc. as a receivable from me, and the LLC was closed.					
Dealerships, Auto Repair, and Demosphere ⇒ Smokey's Garage LLC [OI]	JT	10/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: This LLC had a negative capital account. I made up my capital account difference to zero, and transferred all of my ownership to Beyer Holdings LLC as part of an Equity Purchase Agreement, dated September 30, 2019					
Dealerships, Auto Repair, and Demosphere ⇒ The Great Experiment LLC [OI]	JT	10/7/2019	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of my 33% interest in The Great Experiment, LLC, dba Land Rover Alexandria, to Beyer Holdings LLC, as part of an Equity Purchase Agreement, dated September 30, 2019.					
Family Trusts ⇒ 1997 Beyer Trust for Primary Benefit of Megan and Children - Mass Mutual #8,265,973 ⇒ Massachusetts Mutual life insurance [WU]		12/7/2019	E	\$50,001 - \$100,000	
DESCRIPTION: cancellation of life insurance policy, and redemption of all cash value					
Family Trusts ⇒ 2000 Beyer Family Trust for Primary Benefit of Megan and Children - Mass Mutual #8,270,880 ⇒ Massachusetts Mutual [WU]		12/7/2019	E	\$100,001 - \$250,000	
DESCRIPTION: cancellation of life insurance policy, and redemption of all cash value					
Pioneer II IRA ⇒	JT	06/17/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pioneer II IRA [IR] DESCRIPTION: partial redemption of IRA investment					
Pioneer II IRA ⇒ Pioneer II IRA [IR] DESCRIPTION: partial redemption of IRA investment	JT	06/28/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Pioneer II IRA ⇒ Pioneer II IRA [IR] DESCRIPTION: partial redemption of IRA investment	JT	07/18/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Pioneer II IRA ⇒ Pioneer II IRA [IR] DESCRIPTION: partial redemption of IRA investment	JT	08/22/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Real estate investments ⇒ Brotherly Love LLC [RP] LOCATION: Falls Church, VA, US DESCRIPTION: as part of the sale of my 38% interest in Don Beyer Motors Inc to my brother, Michael Beyer, two real estate entities were NOT sold, and were instead transferred to a new LLC, Brotherly Love: 1245 Leesburg Pike, Falls Church, VA; and Quonset Hut LLC, Falls Church, VA.					
Real estate investments ⇒ Love's Wasteland LLC [RP] LOCATION: Falls Church, VA, US DESCRIPTION: construction of new Volvo showroom and offices at 1119 and 1121 West Broad Street, Falls Church -- completion anticipated Summer 2020; please see Bank of Montreal liability on Schedule D	JT	12/1/2019	P	\$5,000,001 - \$25,000,000	
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: 25 units of Accenture PLC	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: 25 units of Accenture PLC	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: 25 units of Accenture PLC	JT	12/10/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: 25 units of Accenture PLC	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 5 units of Alphabet Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units of Alphabet Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units of Alphabet Inc Class C					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units of Alphabet Inc. Class C					
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units of Amazon.com Inc					
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units of Amazon Com.					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 262.99 units of Apple Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 40 units of Apple Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 35 units of Apple Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 40 units of Apple Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units of Apple Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: purchase of 25 units of Berkshire Hathaway B					
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units of Berkshire Hathaway Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/4/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: sale of fed funds, conversion to cash					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/1/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Sweep purchase of federal notes					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/22/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale pf Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/25/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFund					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/26/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock LIQ FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/18/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/4/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	10/16/2019	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS FedFund, using proceeds of the sale of Donald S Beyer Jr ownership interests in Don Beyer					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Motors Inc, The Great Experiment LLC, Gum Springs LLC, Prospect Hill LLC, Forbidden Fruit LLC, and Smokey's Garage LLC.					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	10/16/2019	P	\$100,001 - \$250,000	
DESCRIPTION: Sweep purchase of Blackrock Liq FDS FedFund, using proceeds of the sale of Megan C Beyer ownership interest in Pirate Motors LLC.					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	11/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/4/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/6/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/9/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/10/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale of Blackrock Liq FDS FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	10/16/2019	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: use of funds from sale of interests in Beyer Auto dealerships. Proceeds were sent to Chevy Chase Trust on October 16, 2019, who then immediately invested them in Blackrock Liq FED FedFunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/16/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: sweep sale of Blackrock fed funds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/23/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS Fedfunds					
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS]	JT	12/24/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sweep sale Blackrock Liq FDS Fedfunds					
Stocks, Bonds, & Mutual Funds ⇒	JT	12/31/2019	S	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BLF FedFund TDDXX [CS]				\$100,000	
DESCRIPTION: Sweep sale Blackrock Liq FDS Fedfunds					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 70 units of Citigroup					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 65 units of Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 115 units of Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Citigroup, Inc. (C) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Citigroup Inc.					
Stocks, Bonds, & Mutual Funds ⇒ CME Group Inc. - Class A (CME) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 25 Units of CME Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ CME Group Inc. - Class A (CME) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units of CME Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ CME Group Inc. - Class A (CME) [ST]	JT	12/10/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 35 units of CME Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 75 units Cognex Corporation					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units of Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST]	JT	12/24/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 25 units of Cognex Corp					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 135 units of Cryoport Inc.					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	11/25/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 120 units of Cryoport Inc.					
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 195 units of Cryoport Inc.					
Stocks, Bonds, & Mutual Funds ⇒ CyrusOne Inc (CONE) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units of CyrusOne Inc. REIT					
Stocks, Bonds, & Mutual Funds ⇒ CyrusOne Inc (CONE) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of CyrusOne Inc. REIT					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 65 units of Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	11/27/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units of Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	11/27/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	12/10/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units of Daifuku Co Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]	JT	12/24/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 115 units of Daifuku Co Ltd.					
Stocks, Bonds, & Mutual Funds ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 45 units of Delta Air Lines					
Stocks, Bonds, & Mutual Funds ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 55 units of Delta Air Lines					
Stocks, Bonds, & Mutual Funds ⇒ District of Columbia 4.00% [GS]	JT	12/16/2019	P	\$50,001 - \$100,000	
DESCRIPTION: 50,000 units of District of Columbia 4.00% bonds					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 30 Units of Ecolab Inc					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	11/25/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 45 units of Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Ecolab Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Editas Medicine Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Editas Medicine Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Editas Medicine Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Editas Medicine Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 50 units of Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	11/25/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Estee Lauder Companies					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: 45 units of Estee Lauder Companies	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: 30 units of Estee Lauder Companies Class A	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST] DESCRIPTION: purchase of 20 units Fanuc Ltd.	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST] DESCRIPTION: 15 units of Fanuc Ltd	JT	11/27/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST] DESCRIPTION: 15 units of Fanuc Ltd.	JT	12/10/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST] DESCRIPTION: 25 units of Fanuc Ltd	JT	12/24/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST] DESCRIPTION: 70 units of Flir Systems Inc.	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST] DESCRIPTION: 80 units of Flir Systems Inc.	JT	11/26/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST] DESCRIPTION: 65 units of FLIR Systems Inc	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ FLIR Systems, Inc. (FLIR) [ST] DESCRIPTION: 35 units of FLIR Systems Inc	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ FSU Finl Assistance Inc 5.00% [GS] DESCRIPTION: 50,000 units of FSU Finl Assistance 5.00%	JT	12/31/2019	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: 15 Units od Goldman Sachs Group Inc.	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: 15 units of Goldman Sachs Group Inc.	JT	11/25/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: 20 units of Goldman Sachs Group Inc.	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: 5 units of Goldman Sachs Group Inc	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST] DESCRIPTION: 20 units of Illumina Inc.	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST] DESCRIPTION: 20 units of Illumina Inc.	JT	11/25/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST] DESCRIPTION: 10 units of Illumina Inc.	JT	12/10/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST] DESCRIPTION: 25 units of Illumina Inc.	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Impinj, Inc. (PI) [ST] DESCRIPTION: 35 units of Impinj Inc	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST] DESCRIPTION: 120 units of Intellia Therapeutics Inc.	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: 10 units of Intuitive Surgical Inc.	JT	11/19/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: 10 units of Intuitive Surgical Inc.	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: 10 units of Intuitive Surgical Inc.	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: 5 units of Intuitive Surgical Inc.	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] DESCRIPTION: purchase of 60 units of LVMH Moet Hennessy	JT	11/18/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] DESCRIPTION: 65 units of LVMH Moet Hennessy	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] DESCRIPTION: 110 units of LVMH Moet Hennessy	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] DESCRIPTION: 65 units of LVMH Moet Hennessy	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Maryland State Community 3.85% [GS] DESCRIPTION: 50,000 units of Maryland State Community 3.85%	JT	12/6/2019	P	\$50,001 - \$100,000	
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: 65 units of Microsoft Corp	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: 70 units of Microsoft Corp	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 65 units of Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	12/24/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 20 units of MSCI Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 30 units of MSCI Inc. Class A					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	12/10/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 40 units of MSCI Inc.					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units of MSCI Inc. Class A					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 30 units of NASDAQ Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	11/25/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 30 units of NASDAQ Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 50 units of NASDAQ Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units of Nasdaq Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 55 units of Nestle SA Sponsored ADR					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares	JT	11/26/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Series B (NSRGY) [ST]					
DESCRIPTION: 50 units of Nestle NAM					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units of Nestle NAM					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	12/24/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units of Nestle NAM Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 55 units of NextEra Energy					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	11/25/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 45 units of NextEra Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units of NextEra Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units of Next Era Energy Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units of Nike Inc					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units of Nike Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	12/10/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 60 units of Nike Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	12/24/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 45 units of Nike Inc Class B					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ North Allegheny PA Sch 5.00% [GS] DESCRIPTION: 50,000 units of North Allegheny PA Sch 5.00%	JT	12/4/2019	P	\$50,001 - \$100,000	
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST] DESCRIPTION: 60 Units of Novartis AG	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST] DESCRIPTION: 50 units of Novartis AG	JT	11/26/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST] DESCRIPTION: 95 units of Novartis AG	JT	12/10/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST] DESCRIPTION: 20 units if Novartis AG	JT	12/26/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: 25 units of Nvidia Corp	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: 25 units of NVIDIA Corp	JT	11/26/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: 30 units of NVIDIA Corp.	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: 20 units of Nvidia Corp	JT	12/24/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST] DESCRIPTION: 30 units of Pepsico Inc.	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST] DESCRIPTION: 25 units of Pepsico Inc.	JT	11/25/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒	JT	12/9/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pepsico, Inc. (PEP) [ST] DESCRIPTION: 30 units of Pepsico Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Pepsico, Inc. (PEP) [ST] DESCRIPTION: 15 units of Pepsico Inc.	JT	12/24/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST] DESCRIPTION: 15 units of Roper Technologies Inc.	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST] DESCRIPTION: 20 units of Roper Technologies Inc.	JT	11/26/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST] DESCRIPTION: 20 units Roper Technologies Inc.	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Salisbury Township School Bond 795424ML [CS] DESCRIPTION: purchase of municipal bonds 50,000 units	JT	11/18/2019	P	\$50,001 - \$100,000	
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST] DESCRIPTION: 25 units of Splunk Inc.	JT	11/19/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST] DESCRIPTION: 25 units of Splunk Inc.	JT	11/25/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST] DESCRIPTION: 50 units of Splunk Inc.	JT	12/9/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST] DESCRIPTION: 25 units of Splunk Inc.	JT	12/24/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST] DESCRIPTION: purchase of 50 units of Target Corp	JT	11/18/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 30 units of Target Corp					
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 30 units of Target Corp					
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 40 units of Target Corp					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 40 units of Teladoc Health Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 35 units of Teledoc Health Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 45 units of Teladoc Health Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 30 units of Teladoc Health Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 100 Units of Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units of Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 125 units of Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units of Terreno Realty Corp					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 125 units of TJX Companies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	11/22/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 100 units of TJX Companies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 150 units of TJX Companies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 25 units of TJX Companies Inc					
Stocks, Bonds, & Mutual Funds ⇒ Twin Rivers CA V-A 06/01/41 90171UAG2 [GS]	JT	11/19/2019	P	\$50,001 - \$100,000	
DESCRIPTION: 50,000 units of Twin Rivers CA V-A 06/01/41					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	11/19/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 20 units of United Health Group					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	11/25/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units of United Health Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	12/9/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units of United Health Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	12/23/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units of United Health Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	11/18/2019	P	\$1,001 - \$15,000	
DESCRIPTION: purchase of 100 units of Verizon Communications					
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST]	JT	11/26/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 75 units of Verizon Communications					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST] DESCRIPTION: 75 units of Verizon Communications	JT	12/10/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST] DESCRIPTION: 50 units of Verizon Communications	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST] DESCRIPTION: purchase of 55 Units of Visa Inc Class A	JT	11/18/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST] DESCRIPTION: 50 units of Visa Inc.	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST] DESCRIPTION: 60 units of Visa Inc.	JT	12/10/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST] DESCRIPTION: 35 units of Visa Inc Class A	JT	12/23/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: 35 units of The Walt Disney Company	JT	11/18/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: 40 units of The Walt Disney Co	JT	11/22/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: 50 units of The Walt Disney Co	JT	12/10/2019	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: 25 units of The Walt Disney Co	JT	12/24/2019	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Better Angels Foundation	spouse consulting work	\$43,589.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Burke & Herbert Bank & Trust	May 2003	mortgage on second home	\$100,001 - \$250,000
	COMMENTS: 105 North Morris Street, Oxford MD 21654			
JT	American Express	over many years	credit card debt	\$15,001 - \$50,000
	COMMENTS: largely paid off			
JT	Bank of America	over many years	credit cards	\$15,001 - \$50,000
	COMMENTS: paid off in full monthly			
JT	Bank of Montreal	March 2018; December 2019	mortgage on Love's Wasteland LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$2,155,000 at 12/31/2019, 50% my responsibility; \$6,000,000 added 12/01/2019, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Sting LLC property	\$500,001 - \$1,000,000
	COMMENTS: \$1,266,772 at 12/31/2019, 50% my responsibility			
JT	Bank of Montreal	June 2019	mortgage on Wild Leap LLC property	\$250,001 - \$500,000
	COMMENTS: \$690,000 at 12/31/2019, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Pownal LLC property	\$250,001 - \$500,000
	COMMENTS: \$991,350 at 12/31/2019, 40% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Garden of Eden LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$4,640,458 at 12/31/2019, 40% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Swallow LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$2,392,134 at 12/31/2019, 45% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Pacific Boulevard LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$6,703,418 at 12/31/2019, 50% my responsibility			

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of Montreal	March 2018	mortgage on Old Brown LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$7,647,648 at 12/31/2019, 45% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Duke Street LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$3,626,784 at 12/31/2019, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Quonset Hut LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$5,997,679 at 12/31/2019; 21% my responsibility through Brotherly Love LLC 55% ownership of Quonset Hut.			
JT	Bank of Montreal	March 2018	mortgage on Broad Street LLC property	\$500,001 - \$1,000,000
	COMMENTS: \$1,767,592 at 12/31/2019, 50% my responsibility			
SP	United States Treasury	October 2019	long term capital gains on sale of five dealerships	\$1,000,001 - \$5,000,000
SP	Commonwealth of Virginia	October 2019	long term capital gains on sale of five dealerships	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Jobs for America's Graduates
COMMENTS: nation's largest high school dropout prevention program; non-profit. No income or any other reimbursements of any kind.	
President & Director	Friends of Don Beyer, Inc
COMMENTS: This is the ongoing campaign operation. Lawyers recommended that we incorporate the campaign. Other directors are my wife, Megan Beyer, and adult daughter, Clara Beyer. Assets include only cash in bank, an ever-fluctuating amount, which is not owned by us personally. uncompensated	
Board Member -- Megan Beyer	Virginia Humanities
COMMENTS: uncompensated	
Board Member -- Megan Beyer	Meridian International Center
COMMENTS: uncompensated	
Board Member -- Megan Beyer	International Advisory Council, US Institute of Peace
COMMENTS: uncompensated	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
House Ways & Means Trade Subcommittee	07/18/2020	07/21/2020	Dulles, VA - Mexico City - Tijuana Mexico - Dulles, VA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: trade mission part of USMCA, led by Chairman Earl Blumenauer							
House Ways & Means Trade Subcommittee	10/8/2020	10/12/2020	Dulles, VA - Geneva, Switzerland - Dulles, VA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: My wife accompanied us, but all of her expenses were paid personally. Purpose of mission was to explore World Trade Organization issues							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Bank accounts (Owner: JT)
LOCATION: VA, US
- Dealerships, Auto Repair, and Demosphere (Owner: JT)
LOCATION: VA, US
- Family Trusts
- Family Trusts ⇒ 1997 Beyer Trust for Primary Benefit of Megan and Children - Mass Mutual #8,265,973 (100% Interest)
DESCRIPTION: a family trust for my wife and children, in case of my death. Only asset is Mass Mutual variable life insurance policy #8,265,973, for \$1,000,000 death benefit
- Family Trusts ⇒ 2000 Beyer Family Trust for Primary Benefit of Megan and Children - Mass Mutual #8,270,880 (100% Interest)
DESCRIPTION: family trust for our children, in the case of the deaths of both my wife and me. Only asset is Mass Mutual variable life insurance policy #8,270,880, for \$2,000,000 death benefit, to be paid after the last of us dies.
- Morgan Stanley IRA (Owner: SP)
DESCRIPTION: Morgan Stanley IRA Retirement Account, from Megan Beyer's employment at Media General 1980s
- Pioneer II IRA (Owner: JT)
DESCRIPTION: The original IRA begun in 1980 or so, owned by Donald S Beyer Jr. Only asset is Pioneer PIOTX shares
- Principal 401K (Owner: JT)
DESCRIPTION: Principal 401K, from Don Beyer Motors Inc.
- Real estate investments (Owner: JT)

LOCATION: VA, US

- Stocks, Bonds, & Mutual Funds (Owner: JT)

LOCATION: VA, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Donald Sternoff Beyer Jr, 06/28/2020