



Filing ID #10062484

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Adam Frisch
Status: Congressional Candidate
State/District: CO03

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2023
Filing Date: 07/31/2024
Period Covered: 01/01/2022– 07/14/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alpine Bank Account [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Alpine Bank Checking Account [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Eaton Vance Atlanta Capital SMID-Cap Fund Class I (EISMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
FF 2011 Trust ⇒ Akre Focus - Institutional (AKRIX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
FF 2011 Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
FF 2011 Trust ⇒ Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 (ERASX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FF 2011 Trust ⇒ Fiduciary Trust - Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Franklin Federal Limited Term Tax-Free Income Fd Cl Adv (FTFZX) [MF]	DC	None	Dividends	None	\$201 - \$1,000
FF 2011 Trust ⇒ Franklin Value Fund Advisor Class (FVADX) [MF]	DC	None	Dividends	None	\$1 - \$200
FF 2011 Trust ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FF 2011 Trust ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FF 2011 Trust ⇒ Matthews Pacific Tiger Fund Insti Class (MIPTX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
FF 2011 Trust ⇒ US Treasury Bill DTD 7/13/2003 [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ American Electric Power Company, Inc. (AEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ American Water Works Company, Inc. Common Stock	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(AWK) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AMETEK, Inc. (AME) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Apple Inc. - Common Stock (AAPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arrow Communications Laboratories, Inc. [OL]	DC	None	Business Entity Gross Income	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: Onondaga, NY, US DESCRIPTION: Sales agent					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bank of America Corporation Common Stock (BAC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Charles Schwab Corporation (SCHW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Chevron Corporation Common Stock (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ ConocoPhillips Common Stock (COP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Cresset Diversified QOZ Fund, LP - RE Portfolio [RP] LOCATION: Chicago, IL, US DESCRIPTION: Real estate investment holding	DC	\$15,001 - \$50,000	Rent	\$201 - \$1,000	\$201 - \$1,000
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ CVS Health Corporation Common Stock (CVS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Distributors, Inc. ⇒ Danaher Corporation Common Stock (DHR) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Deere & Company Common Stock (DE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Ecolab Inc. Common Stock (ECL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Fiduciary Trust - Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	DC	\$1,001 - \$15,000	None		
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Honeywell International Inc. (HON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ iShares Short-term National Muni Bond ETF [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Chase & Co. Common Stock (JPM) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lam Research Corporation - Common Stock (LRCX) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Mastercard Incorporated Common Stock (MA) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
McDonald's Corporation Common Stock (MCD) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Merck & Company, Inc. Common Stock (MRK) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Microchip Technology Incorporated - Common Stock (MCHP) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Microsoft Corporation - Common Stock (MSFT) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Common Stock (MS) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
NextEra Energy, Inc. Common Stock (NEE) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Nike, Inc. Common Stock (NKE) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Norfolk Southern Corporation Common Stock (NSC) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$.58	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NVIDIA Corporation - Common Stock (NVDA) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Pepsico, Inc. (PEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Procter & Gamble Company (PG) [ST]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ RTX Corporation Common Stock (RTX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ TJX Companies, Inc. (TJX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ US Treasury Bond [GS]	DC	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Distributors, Inc. ⇒ Vanguard Tax-Exempt Bond Index ETF [GS]					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Walmart Inc. Common Stock (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fiduciary Custodian Brokerage Account - Cash [BA]	SP	\$1,001 - \$15,000	None		
Fiduciary Custodian Brokerage Account - United States Treasury Bill DTD [BA]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Fiduciary Trust - Cash [IH]		\$50,001 - \$100,000	Tax-Deferred		
Fiduciary Trust Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fiduciary Trust Account ⇒ Eaton Vance Atlanta Capital SMID-Cap Fund Class I (EISMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fiduciary Trust Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Fiduciary Trust Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$250,001 - \$500,000	Tax-Deferred		
Fiduciary Trust Account ⇒ Matthews Pacific Tiger Fund Insti Class (MIPTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Global Sales and Installation of Florida, Inc. [OL]	SP	\$1 - \$1,000	Business Entity Gross Income	None	\$50,001 - \$100,000
LOCATION: Onondaga, NY, US DESCRIPTION: Payroll agent					
H. Roark & Associates, LLC [OL]		None	None		
LOCATION: Aspen, CO, US DESCRIPTION: Build and design firm for residential homebuilding					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Individual Retirement Account - Cash [BA]	SP	\$100,001 - \$250,000	Tax-Deferred		
Individual Retirement Account - US Treasury Bills [BA]	SP	\$50,001 - \$100,000	Tax-Deferred		
iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) [EF]		\$1,001 - \$15,000	Tax-Deferred		
iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
iShares Core S&P 500 ETF (IVV) [EF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		
KT Irrevocable Trust ⇒ Arcom Automatics, LLC [OL]	SP	\$100,001 - \$250,000	Interest, Business Income	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000
LOCATION: Onondaga, NY, US DESCRIPTION: Manufacturing					
KT Irrevocable Trust ⇒ Fiduciary Trust - Cash [BA]	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$2,501 - \$5,000
KT Irrevocable Trust ⇒ Little Leaf, LLC [RP]	SP	\$5,000,001 - \$25,000,000	None		
LOCATION: Aspen, CO, US DESCRIPTION: Residence					
KT Irrevocable Trust ⇒ Mountain Leaf, LLC [RP]	SP	\$500,001 - \$1,000,000	None		
LOCATION: Somerset, CO, US					
KT Irrevocable Trust ⇒ STIP 2: US Treasury Only DTD 8/31/2003 [GS]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ US Treasury Bill [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Arcom Automatics, LLC ⇒ GSI Sales and Management, LLC [OL]	SP	\$1,001 - \$15,000	Interest	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Onondaga, NY, US DESCRIPTION: Payroll agent					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Londonbury Partners LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Columbus, OH, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Mahlonoot, LLC [RP]	SP	None	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Denver, CO, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ North Chase Holdings LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Ann Arbor, MI, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Sage Dayenu, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$1,001 - \$2,500
LOCATION: Boulder, CO, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Seneca Capital Income Real Estate Fund II, LP [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Denver, CO, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ SGP Investors II, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Savannah, GA, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ SGP Investors III, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Reno, NV, US DESCRIPTION: Real estate investment property - minority interest.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ SGP Investors V, LL [RP]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Raleigh, NC, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Silver Springs Holdings [RP]	SP	None	Rent	None	\$15,001 - \$50,000
LOCATION: Overland Park, KS, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Solvay Bank - Cash [BA]	SP	\$1,001 - \$15,000	None		
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ The Edge at Oakland Holdings LLC [RP]	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Auburn Hills, MI, US DESCRIPTION: Real estate investment property - minority interest.					
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AMETEK, Inc. (AME) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Analog Devices, Inc. - Common Stock (ADI) [ST]					
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]					
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arrow Communications Laboratories, Inc. [OL]	SP	None	Business Entity Gross Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Onondaga, NY, US DESCRIPTION: Sales agent					
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Cresset Diversified QOZ Fund, LP - RE Portfolio [RP] LOCATION: Chicago, IL, US	SP	\$15,001 - \$50,000	Rent	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Deere & Company Common Stock (DE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Eaton Corporation, PLC Ordinary Shares (ETN) [ST]					
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Ecolab Inc. Common Stock (ECL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Fiduciary Trust - Cash [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	SP	\$1,001 - \$15,000	None		
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Honeywell International Inc. (HON) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	SP	None	Dividends	None	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ RTX Corporation Common Stock (RTX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Stryker Corporation Common Stock (SYK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond: Franklin Federal LTD-TM Tax-Free IC FD DTD [GS]	SP	None	Interest	None	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond: Ishares Short Term National Muni BD ETF [GS]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond: Vanguard Tax-Bond Index ETF [GS]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ US Treasury [GS]	SP	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$1,001 - \$2,500
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Abbott Laboratories Common Stock (ABT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$50,001 - \$100,000	None		
KTF 2018 Trust ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$15,001 - \$50,000	None		
KTF 2018 Trust ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ AMETEK, Inc. (AME) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
KTF 2018 Trust ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Deere & Company Common Stock (DE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Devon Energy Corporation Common Stock (DVN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
KTF 2018 Trust ⇒	SP	\$50,001 -	Capital Gains	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Eaton Vance Atlanta Capital SMID-Cap Fund Class I (EISMX) [MF]		\$100,000		\$5,000	
KTF 2018 Trust ⇒ Ecolab Inc. Common Stock (ECL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Franklin Federal Intermediate-Term Tax-Free Income Fund Adv Cl (FITZX) [MF]	SP	None	Dividends	None	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Franklin Federal Limited Term Tax-Free Income Fd Cl Adv (FTFZX) [MF]	SP	None	Dividends	None	\$5,001 - \$15,000
KTF 2018 Trust ⇒ Franklin Small Cap Value Fund, Class A (FRVLX) [MF]	SP	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	SP	\$15,001 - \$50,000	None		
KTF 2018 Trust ⇒ Honeywell International Inc. (HON) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]	SP	\$15,001 - \$50,000	None		
KTF 2018 Trust ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	None	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
KTF 2018 Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Matthews Pacific Tiger Fund Insti Class (MIPTX) [MF]	SP	\$50,001 - \$100,000	Capital Gains	None	\$2,501 - \$5,000
KTF 2018 Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Merrill Lynch - Cash [BA]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	\$15,001 - \$50,000	None		
KTF 2018 Trust ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Ragged Pond Ranch, LLC, 50% Interest [OL]	SP	\$100,001 - \$250,000	None		
LOCATION: Somerset, CO, US DESCRIPTION: Residence - camp.					
KTF 2018 Trust ⇒ Roper Technologies, Inc. (ROP) [ST]	SP	None	Dividends	None	\$201 - \$1,000
KTF 2018 Trust ⇒ RTX Corporation Common Stock (RTX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Stryker Corporation Common Stock (SYK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ US Treasury Bills [GS]	SP	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
KTF 2018 Trust ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ AMETEK, Inc. (AME) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Ares Management Corporation Class A Common Stock	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(ARES) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LLC ⇒ Caribbean Cable Devices, Ltd ⇒ CVS Health Corporation Common Stock (CVS) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Deere & Company Common Stock (DE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Devon Energy Corporation Common Stock (DVN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Honeywell International Inc. (HON) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ iShares National Muni Bond ETF (MUB) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lam Research Corporation - Common Stock (LRCX) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ McDonald's Corporation Common Stock (MCD) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ North American Assemblies [OL]	SP	\$1,001 - \$15,000	Business Entity Gross Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Castries, LC					
DESCRIPTION: Manufacturing					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	SP	\$1,001 - \$15,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ RTX Corporation Common Stock (RTX) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Stryker Corporation Common Stock (SYK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Marigot Bay Realty Ltd ⇒ Pink Palace Reality, Ltd. [OL]	SP	\$1,000,001 - \$5,000,000	None		
LOCATION: Castries, LC DESCRIPTION: Real estate holding company.					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ North American Assemblies, Ltd ⇒ NPM Navigation, 50% Interest [OL]	SP	\$250,001 - \$500,000	None		
LOCATION: Kingstown, LC DESCRIPTION: Hospitality.					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ BRI BMIP LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Beaverton, OR, US DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ BRI LV1 LLC [RP]	SP	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Las Vegas, NV, US DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ BRIHIP I, LLC [RP]	SP	None	Rent	None	\$15,001 - \$50,000
LOCATION: Houston, TX, US DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ Eastgate Apartment Holdings LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Tulsa, OK, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ RMG Aspen Ridge Holdings, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: West Chicago, IL, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ RMG Fox Run Holdings, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: West Chicago, IL, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ Seminole Ridge Apartment Holdings, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Tulsa, OK, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ SGP Investors VI, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Mesa, AZ, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ SGP Investors VII, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Augusta, GA, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ SGP Investors VIII LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Corpus Christi, TX, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ SGP Investors X, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Hampton, VA, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ SGP Investors XI, LLC [RP]	SP	\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	\$1,001 - \$2,500
LOCATION: Savannah, GA, US					
DESCRIPTION: Real estate investment property - minority interest					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ Solvay Bank - Cash [BA]	SP	\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ Tuscan Village Holdings, LLC [RP]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Oklahoma City, OK, US DESCRIPTION: Real estate investment property - minority interest					
Matthews Pacific Tiger Fund Insti Class (MIPTX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
QF 2011 Trust ⇒ Akre Focus - Institutional (AKRIX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
QF 2011 Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	DC	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
QF 2011 Trust ⇒ Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 (ERASX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
QF 2011 Trust ⇒ Fiduciary Trust - Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Franklin Federal Limited Term Tax-Free Income Fd Cl Adv (FTFZX) [MF]	DC	None	Dividends	None	\$201 - \$1,000
QF 2011 Trust ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
QF 2011 Trust ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
QF 2011 Trust ⇒ Matthews Pacific Tiger Fund Insti Class (MIPTX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
QF 2011 Trust ⇒ US Treasury Bill DTD 7/13/2003 [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Alamo Group, Inc. Common Stock (ALG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ American Electric Power Company, Inc. (AEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AMETEK, Inc. (AME) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Apple Inc. - Common Stock (AAPL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arrow Communications Laboratories, Inc. [OL]	DC	None	Business Entity Gross Income	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: Onondaga, NY, US					
DESCRIPTION: Sales agent					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bank of America Corporation Common Stock (BAC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Charles Schwab Corporation (SCHW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Chevron Corporation Common Stock (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ ConocoPhillips Common Stock (COP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Cresset Diversified QOZ Fund, LP - RE Portfolio [RP] LOCATION: Chicago, IL, US DESCRIPTION: Real estate investment holding	DC	\$15,001 - \$50,000	Rent	\$201 - \$1,000	\$201 - \$1,000
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ CVS Health Corporation Common Stock (CVS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Danaher Corporation Common Stock (DHR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Deere & Company Common Stock (DE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Ecolab Inc. Common Stock (ECL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Fiduciary Trust - Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Freeport-McMoRan, Inc. Common Stock (FCX) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Honeywell International Inc. (HON) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ iShares Short-Term National Muni Bond ETF [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Mastercard Incorporated Common Stock (MA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ McDonald's Corporation Common Stock (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Microsoft Corporation - Common Stock (MSFT) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Common Stock (MS) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
NextEra Energy, Inc. Common Stock (NEE) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Nike, Inc. Common Stock (NKE) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Norfolk Southern Corporation Common Stock (NSC) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$.58	\$201 - \$1,000
NVIDIA Corporation - Common Stock (NVDA) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pepsico, Inc. (PEP) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Procter & Gamble Company (PG) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
RTX Corporation Common Stock (RTX) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Starbucks Corporation - Common Stock (SBUX) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Stryker Corporation Common Stock (SYK) [ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Texas Instruments Incorporated - Common Stock (TXN)					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ TJX Companies, Inc. (TJX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ US Treasury Bond [GS]	DC	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Vanguard Tax-Exempt Bond Index ETF [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Walmart Inc. Common Stock (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Tri-State Joint Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
US Treasury Bonds [GS]		\$50,001 - \$100,000	None		
Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Intermediate-Term Treasury Index Fund Admiral Shares (VSIGX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Vanguard Short-Term Corporate Bond ETF (VCSH) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Vanguard Target Retirement 2030 Fund (VTHRXX) [MF]	SP	\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
\$100,000					
Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
ZG Hospitality Group, LLC, 50% Interest [RP]	SP	\$15,001 - \$50,000	Rent	\$50,001 - \$100,000	\$5,001 - \$15,000
LOCATION: Garfield, CO, US DESCRIPTION: Real estate investment holding company.					
ZG Hospitality Group, LLC, 50% Interest [RP]		\$15,001 - \$50,000	None		
LOCATION: Garfield, CO, US DESCRIPTION: Real estate investment holding company.					

* Investment vehicle 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 Current Year to Filing	Amount Preceding Year
Arcom Automatics	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- FF 2011 Trust (Owner: DC)
- FF 2011 Trust ⇒ Tresness Family LLC (8% Interest) (Owner: DC)
LOCATION: US

DESCRIPTION: Holding company.

- FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. (Owner: DC)
LOCATION: E. Syracuse, NY, US
DESCRIPTION: Investment holding company.
- Fiduciary Trust Account
- KT Irrevocable Trust (Owner: SP)
- KT Irrevocable Trust ⇒ Arcom Automatics, LLC (Owner: SP)
LOCATION: Onondaga, NY, US
- KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC (Owner: SP)
LOCATION: E. Syracuse, NY, US
DESCRIPTION: Real estate investment company.
- KT Irrevocable Trust ⇒ Tresness Family LLC (21% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Holding company.
- KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. (Owner: SP)
LOCATION: E. Syracuse, NY, US
DESCRIPTION: Investment holding company.
- KTF 2018 Trust (Owner: SP)
- KTF 2018 Trust ⇒ HTRE Holdings, Inc. (50% Interest) (Owner: SP)
LOCATION: E. Syracuse, NY, US
DESCRIPTION: Holding company.
- KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC (Owner: SP)
LOCATION: E. Syracuse, NY, US
DESCRIPTION: Holding company.
- KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd (Owner: SP)
LOCATION: Nassau, BS
DESCRIPTION: Investment company.
- KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Marigot Bay Realty Ltd (Owner: SP)
LOCATION: Castries, LC
DESCRIPTION: Holding company.
- KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ North American Assemblies, Ltd (Owner: SP)
LOCATION: Castries, LC
DESCRIPTION: Inactive manufacturer.
- KTF 2018 Trust ⇒ K&G T Properties, LLC (50% Interest) (Owner: SP)
LOCATION: E. Syracuse, NY, US
DESCRIPTION: Real estate investment company.
- QF 2011 Trust (Owner: DC)
- QF 2011 Trust ⇒ Tresness Family LLC (8% Interest) (Owner: DC)
LOCATION: US
DESCRIPTION: Holding company.
- QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. (8% Interest) (Owner: DC)
LOCATION: E. Syracuse, NY, US
DESCRIPTION: Investment holding company.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Adam Frisch , 07/31/2024