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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

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

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chase Bank Account [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	None
Chase Bank Account [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	None
Chase Bank Checking [BA]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	None
Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 (ERASX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
FF 2011 Trust ⇒ Akre Focus - Institutional (AKRIX) [MF]	DC	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
FF 2011 Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [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 ⇒ Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 (ERASX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
FF 2011 Trust ⇒ Fiduciary Trust - Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FF 2011 Trust ⇒ Fixed Income: Holdings - US Treasury Note/Bond SR NT DTD Taxable [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
FF 2011 Trust ⇒ Franklin Federal Intermediate-Term Tax-Free Income Fund Adv Cl (FITZX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FF 2011 Trust ⇒ Franklin Federal Limited Term Tax-Free Income Fd Cl Adv (FTFZX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
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	\$2,501 - \$5,000
FF 2011 Trust ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. [OL]	DC	\$1,001 - \$15,000	None		
LOCATION: Syracuse, NY, US DESCRIPTION: Warehouse: operations wound down; holds equipment.					
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	DC	\$1,001 - \$15,000	None		
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

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. ⇒ 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. ⇒ 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	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$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	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arrow Communications Laboratories, Inc. [OL] LOCATION: Onondaga, NY, US DESCRIPTION: Payroll agent.	DC	None	Business Entity - Gross Income	\$50,001 - \$100,000	\$15,001 - \$50,000
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	\$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. ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	DC	None	Capital Gains, 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	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
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	\$201 - \$1,000
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	DC	\$15,001 - \$50,000	None		
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Crown Castle Inc. Common Stock (CCI) [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. ⇒ Danaher Corporation Common Stock (DHR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Dover Corporation Common Stock (DOV) [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. ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Fiduciary Trust - Cash [BA]	DC	\$1,001 - \$15,000	Dividends	\$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	Dividends	\$1 - \$200	\$1 - \$200
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. ⇒ Johnson & Johnson Common Stock (JNJ) [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. ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
FF 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
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ M&T Bank - Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
FF 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
FF 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
FF 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
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FF 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
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Morgan Stanley Common Stock (MS) [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. ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Nike, Inc. Common Stock (NKE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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. ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Taxable Bond - United States Treasury Note/Bond DTD [GS]	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$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. ⇒ Tax-Exempt Municipal Bond - Fond Du Lac Cnty WI Go Prom NTS - Series A [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Franklin Federal LTD-TM Tax-Free IC FD DTD [GS]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	None
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Frk Fed Intrmdte-TM Tax-Free Income FUNDDTD [GS]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
FF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Holly MI Area Sch Dist Go Refunding DTD [GS]	DC	\$1,001 - \$15,000	None		
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. ⇒ 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 Bill DTD [GS]	DC	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
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	Interest	\$1 - \$200	\$1 - \$200
Fiduciary Custodian Brokerage Account - United States of	SP	\$1,001 - \$15,000	Interest	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amer Treas Bills [GS]				\$1,000	\$2,500
Fiduciary Trust - Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		
Fiduciary Trust - Cash [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fiduciary Trust Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fiduciary Trust Account ⇒ Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 (ERASX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fiduciary Trust Account ⇒ iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) [EF]		\$1,001 - \$15,000	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]		\$50,001 - \$100,000	Tax-Deferred		
H. Roark + Associates, LLC [OL] LOCATION: Aspen, CO, US DESCRIPTION: Build and design firm for residential homebuilding		None	None		
iShares 3-7 Year Treasury Bond ETF (IEI) [EF]	SP	\$50,001 - \$100,000	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		
iShares MBS ETF (MBB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
KT Irrevocable Trust ⇒ Arcom Automatics, LLC, 49% Interest [OL]	SP	\$1,001 - \$15,000	Business Entity - Gross Income	\$201 - \$1,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Onondaga, NY, US DESCRIPTION: Manufacturing company.					
KT Irrevocable Trust ⇒ Fiduciary Trust - Cash [BA]					
KT Irrevocable Trust ⇒ Fiduciary Trust - Cash [BA]	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
KT Irrevocable Trust ⇒ Little Leaf, LLC [RP]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Aspen, CO, US DESCRIPTION: Residence.					
KT Irrevocable Trust ⇒ Mountain Leaf, LLC [RP]	SP	\$500,001 - \$1,000,000	None		
LOCATION: Somerset, CO, US DESCRIPTION: Residence - camp.					
KT Irrevocable Trust ⇒ Short Term Principle - US Treasury Bill DTD 5/18/2023 [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ STIP 2: US Treasury Only DTD 8/31/2003 [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ STIP 2: US Treasury Only DTD 8/31/2003 [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ US Treasury Bill Zero 15 Aug 2024 [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Londonbury Partners LLC [OL]	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 ⇒ North Chase Holdings LLC [OL]	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					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Sage Dayenu, LLC [OL] LOCATION: Boulder, CO, US DESCRIPTION: Real estate investment property - minority interest	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Seneca Capital Income Real Estate Fund II, LP [OL] LOCATION: Denver, CO, US DESCRIPTION: Real estate investment property - minority interest	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ SGP Investors II, LLC [OL] LOCATION: SavannaH, GA, US DESCRIPTION: Real estate investment property - minority interest	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ SGP Investors III, LLC [OL] LOCATION: Reno, NV, US DESCRIPTION: Real estate investment property - minority interest	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ SGP Investors V, LLC [OL] LOCATION: Raleigh, NC, US DESCRIPTION: Real estate investment property - minority interest	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ Solvay Bank - Cash [BA]	SP	\$15,001 - \$50,000	None		
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC ⇒ The Edge at Oakland Holdings LLC [OL] LOCATION: Auburn Hills, MI, US DESCRIPTION: Real estate investment property - minority interest.	SP	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. [OL] LOCATION: Syracuse, NY, US DESCRIPTION: Warehouse: Operations wound down; holds equipment.	SP	\$15,001 - \$50,000	None		

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. ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	SP	\$1,001 - \$15,000	None		
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. ⇒ AMETEK, Inc. (AME) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arrow Communications Laboratories, Inc. [OL] LOCATION: Onondaga, NY, US DESCRIPTION: Payroll agent.	SP	None	Business Entity - Gross Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CATV Distributors, Inc. ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]					\$1,000
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	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	\$1,001 - \$15,000	Capital Gains, 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	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
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	\$1 - \$200
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

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. ⇒ Cresset Diversified QOZ Fund, LP - RE Portfolio [RP] LOCATION: Chicago, IL, US	SP	\$15,001 - \$50,000	None		
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	None	Capital Gains, Dividends	None	\$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. ⇒ Dover Corporation Common Stock (DOV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Fiduciary Trust - Cash [BA]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [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. ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
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	Capital Gains, Dividends	\$1,001 - \$2,500	\$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. ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ M&T Bank - Cash [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
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
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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	\$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. ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$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. ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$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. ⇒ Northrop Grumman Corporation Common Stock (NOC) [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	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	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
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ RTX Corporation Common Stock (RTX) [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. ⇒ 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 - Fond Du Lac Cnty WI Go Prom NTS - Series A [GS]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	None
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	\$100,001 - \$250,000	Interest	\$201 - \$1,000	None
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Frk Fed Intrmdte-TM Tax-Free Income FUNDDTD [GS]	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Holly MI Area Sch Dist Go Refunding DTD [GS]	SP	\$15,001 - \$50,000	None		
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
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
KT Irrevocable Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ US Treasury Bill DTD [GS]	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000

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. ⇒ 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	None	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	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	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ AMETEK, Inc. (AME) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
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 ⇒ BRI BMIP LLC [OL]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Beavertown, OR, US					
DESCRIPTION: Real estate investment property - minority interest.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
KTF 2018 Trust ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$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 ⇒ Devon Energy Corporation Common Stock (DVN) [ST]	SP	None	Dividends	None	\$201 - \$1,000
KTF 2018 Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
KTF 2018 Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Eaton Vance Atlanta Capital SMID-Cap Fund - Class R6 (ERASX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Fiduciary Trust - Cash [BA]	SP	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
KTF 2018 Trust ⇒ Franklin Federal Intermediate-Term Tax-Free Income Fund Adv Cl (FITZX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	None
KTF 2018 Trust ⇒ Franklin Federal Limited Term Tax-Free Income Fd Cl Adv (FTFZX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	None
KTF 2018 Trust ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
KTF 2018 Trust ⇒ Honeywell International Inc. (HON) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
KTF 2018 Trust ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
KTF 2018 Trust ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
KTF 2018 Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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	None	Capital Gains, Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
KTF 2018 Trust ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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	\$100,001 - \$250,000	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 ⇒ 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	None	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	\$15,001 - \$50,000	Dividends	None	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 [RP]	SP	\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Somerset, CO, US					
DESCRIPTION: Residence - camp.					
KTF 2018 Trust ⇒ RTX Corporation Common Stock (RTX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
KTF 2018 Trust ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
KTF 2018 Trust ⇒ Short Term Principle - US Treasury Bill DTD 7/13/2023 [GS]	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
KTF 2018 Trust ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	None	Dividends	\$1 - \$200	\$201 - \$1,000
KTF 2018 Trust ⇒ Stryker Corporation Common Stock (SYK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
KTF 2018 Trust ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
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
KTF 2018 Trust ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
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 ⇒	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$15,001 - \$50,000	None		
Amazon.com, Inc. - Common Stock (AMZN) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
American Electric Power Company, Inc. (AEP) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	None		
American Tower Corporation (AMT) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
American Water Works Company, Inc. Common Stock (AWK) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMETEK, Inc. (AME) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Apple Inc. - Common Stock (AAPL) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Ares Management Corporation Class A Common Stock (ARES) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Arthur J. Gallagher & Co. Common Stock (AJG) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AstraZeneca PLC - American Depository Shares (AZN) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BlackRock, Inc. Common Stock (BLK) [ST]					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]					\$1,000
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 - \$200	\$1,001 - \$2,500
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 - \$200	\$2,501 - \$5,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$15,001 - \$50,000	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	None	Dividends	None	\$201 - \$1,000
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 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$15,001 - \$50,000	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	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Fiduciary Trust - Cash [BA]	SP	\$15,001 - \$50,000	None		

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 ⇒ Fiduciary Trust - Cash Money Market [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Franklin Federal Intermediate-Term Tax-Free Income Fund Adv Cl (FITZX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Franklin Federal Limited Term Tax-Free Income Fd Cl Adv (FTFZX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
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 - \$200
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	None	Dividends	\$1 - \$200	\$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	None	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	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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

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 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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, Dividends	\$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 ⇒ 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 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
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

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 ⇒ 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	Dividends	\$1 - \$200	None
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Republic Services, Inc. Common Stock (RSG) [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	\$1 - \$200	\$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	Dividends	\$1 - \$200	None
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	\$1,001 - \$15,000	None		
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 ⇒ Tax-Exempt Municipal Bond - Franklin Federal LTD-TM Tax-Free INC FD DTD [GS]	SP	\$15,001 - \$50,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Tax-Exempt Municipal Bond: FRK Fed Intrmdte-TM Tax-Free Income FundDTD [GS]	SP	\$15,001 - \$50,000	None		
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Tax-Exempt Municipal Bond: Ishares National Amt-Free Muni Bond ETF [GS]	SP	None	Interest	None	\$201 - \$1,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter	SP	None	Interest	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LLC ⇒ Caribbean Cable Devices, Ltd ⇒ Tax-Exempt Municipal Bond: Ishares Short Term National Muni BD ETF [GS]					\$1,000
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
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	Dividends	\$1 - \$200	\$1 - \$200
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: Holding company.					
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ North American Assemblies, Ltd ⇒ North American Assemblies, Ltd. [BA]	SP	\$50,001 - \$100,000	Income	None	\$100,001 - \$1,000,000
KTF 2018 Trust ⇒ HTRE Holdings, Inc. ⇒ Marigot Filter LLC ⇒ Caribbean Cable Devices, Ltd ⇒ North American Assemblies, Ltd ⇒ NPM Navigation [OL]	SP	\$250,001 - \$500,000	Business Entity - Gross Income	None	\$5,001 - \$15,000
LOCATION: Kingstown, VC DESCRIPTION: Hospitality.					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ BRI LV1 LLC [OL]	SP	None	Rent	None	\$15,001 - \$50,000
LOCATION: Las Vegas, 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
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ BRIHIP I, LLC [OL]	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 [OL]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Tulsa, OK, US DESCRIPTION: Real estate investment property - minority interest.					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ Greensboro Portfolio Holdings, LLC [OL]	SP	None	None		
LOCATION: Greensboro, NC, US DESCRIPTION: Real estate investment property - minority interest.					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ RMG Aspen Ridge Holdings, LLC [OL]	SP	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$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 [OL]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Chicago, IL, US DESCRIPTION: Real estate investment property - minority interest.					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ Seminole Ridge Apartment Holdings, LLC [OL]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Oklahoma City, OK, US DESCRIPTION: Real estate investment property - minority interest.					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ SGP Investors VI, LLC [OL]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Mesa, AZ, US DESCRIPTION: Real estate investment property - minority interest.					
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ SGP Investors VII, LLC [OL]	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 [OL]	SP	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Corpus Christi, TX, 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 ⇒ SGP Investors X, LLC [OL]	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 [OL]	SP	\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	\$2,501 - \$5,000
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		
KTF 2018 Trust ⇒ K&G T Properties, LLC ⇒ Tuscan Village Holdings, LLC [OL]	SP	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$2,501 - \$5,000
LOCATION: Oklahoma City, OK, US DESCRIPTION: Real estate investment property - minority interest.					
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	\$201 - \$1,000	\$201 - \$1,000
QF 2011 Trust ⇒ Fixed Income: Holdings - Franklin Federal LTD-TM Tax Free Inc [BA]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
QF 2011 Trust ⇒ FRK Fed Intermediate-TM Tax-Free Income [BA]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
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	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
QF 2011 Trust ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
QF 2011 Trust ⇒ Short Term Principle - US Treasury Bill DTD 7/13/2023 [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
QF 2011 Trust ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. [OL]	DC	\$1,001 - \$15,000	None		
LOCATION: Syracuse, NY, US DESCRIPTION: Warehouse: Operations wound down; holds equipment.					
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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. ⇒ 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	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV	DC	\$1,001 - \$15,000	Capital Gains,	\$1,001 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Distributors, Inc. ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]			Dividends	\$2,500	
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Arrow Communications Laboratories, Inc. [OL] LOCATION: Onondaga, NY, US DESCRIPTION: Payroll agent.	DC	None	Business Entity - Gross Income	\$50,001 - \$100,000	\$15,001 - \$50,000
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	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	DC	None	Capital Gains, 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	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
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. ⇒	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
Chevron Corporation Common Stock (CVX) [ST]					
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]					
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	DC	\$15,001 - \$50,000	Rent	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Crown Castle Inc. Common Stock (CCI) [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. ⇒ Dover Corporation Common Stock (DOV) [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

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. ⇒ 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. ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Fiduciary Trust - Cash [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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]	DC	\$1,001 - \$15,000	Dividends	\$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	Capital Gains, Dividends	\$201 - \$1,000	\$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. ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ M&T Bank - Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
QF 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. ⇒ Mastercard Incorporated Common Stock (MA) [ST]					
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. ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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. ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Morgan Stanley Common Stock (MS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Nike, Inc. Common Stock (NKE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$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
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Pepsico, Inc. (PEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
QF 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
QF 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
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Taxable Bond - United States Treasury Note/Bond DTD [GS]	DC	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Fond Du Lac Cnty WI Go Prom NTS - Series A [GS]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Franklin Federal LTD-TM Tax-Free IC FD DTD [GS]	DC	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
QF 2011 Trust ⇒ Tresness Family LLC ⇒ Northern CATV Distributors, Inc. ⇒ Tax-Exempt Municipal Bond - Frk Fed Intrmdte-TM Tax-Free Income FUNDDTD [GS]	DC	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
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
Tax-Exempt Municipal Bond - Holly MI Area Sch Dist Go Refunding DTD [GS]					
QF 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
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. ⇒ 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 Bill DTD [GS]	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$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 Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
United States Treasury Note/Bond DTD [GS]	SP	\$15,001 - \$50,000	Tax-Deferred		
Vanguard Intermediate-Term Bond Index Fd Instl Plus (VBIUX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Vanguard Short-Term Corporate Bond ETF (VCSH) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Vanguard Short-Term Treasury ETF (VGSH) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Vanguard Target Retirement 2030 Fund (VTHRXX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Vanguard Target Retirement 2040 Fund (VFORXX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
ZG Hospitality Group, LLC [RP]		\$15,001 - \$50,000	Capital Gains, Rent	None	\$50,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
					\$100,000
LOCATION: Garfield, CO, US					
DESCRIPTION: Real estate investment holding company.					
ZG Hospitality Group, LLC [RP]	SP	\$15,001 - \$50,000	Capital Gains, Rent	None	\$50,001 - \$100,000
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
Fiduciary Trust	Distribution	\$250,800.00	\$225,000.00

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 ⇒ 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