



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David Trone
Status: Member
State/District: MDo6

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/13/2019
Period Covered: 01/01/2017– 12/31/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A.M. Trust ⇒ Fidelity Government Money Market (SPAXX) [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Alerus 401k ⇒ Vanguard Dividend Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Alerus 401k ⇒ Vanguard Small-Cap Value Index [MF]		\$250,001 - \$500,000	Tax-Deferred		
Arizona Fine Wine and Spirits LLC [OL] LOCATION: Tucson, AL, US DESCRIPTION: Wine Retailer COMMENTS: This entity operates 10 retail locations throughout Arizona; 3 retail locations in New Mexico, and 3 retail locations in Missouri.		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
Brad Thomas, Inc. [DO] DESCRIPTION: "Loan Receivable Location: Hanover, PA"		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
Cherry Hill Wine & Spirits, Inc. [OL]		None	S Corporation	Not Applicable	\$1,000,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
<p>LOCATION: Cherry Hill, NJ, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 2 retail locations in New Jersey.</p>			Income		\$5,000,000
<p>Connecticut Fine Wine and Spirits, LLC [OL]</p> <p>LOCATION: Norwalk, CT, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 4 retail locations in Connecticut.</p>		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
<p>DRT Wine & Spirits, LLC [OL]</p> <p>LOCATION: Bloomington, MN, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 1 retail location in Minnesota.</p>		None	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
<p>DT Georgia Holdings Inc. [OL]</p> <p>LOCATION: Pittsburgh, PA, US</p> <p>DESCRIPTION: Underlying investment in DT Georgia Fine Wines & Spirits, LLC</p>		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
<p>DT Virginia Fine Wines, LLC [OL]</p> <p>LOCATION: Gainesville, VA, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 6 retail locations throughout Virginia.</p>		None	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
<p>E.W. Helmick, York PA [DO]</p> <p>DESCRIPTION: "Loan Receivable Location: York, PA"</p>		None	Interest	Not Applicable	\$1,001 - \$2,500
<p>Fine Wines & Spirits of North Texas, LLC [OL]</p> <p>LOCATION: Dallas, TX, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 29 retail locations throughout Texas.</p>		None	Guaranty Fee Income	Not Applicable	\$100,001 - \$1,000,000
<p>Florida Fine Wine and Spirits, LLC [OL]</p> <p>LOCATION: Tampa, FL, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 30 retail locations throughout Florida.</p>		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$1,000,001 - \$5,000,000
<p>GFWS Holdings, Inc. [OL]</p> <p>LOCATION: Pittsburgh, PA, US</p>		\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Underlying loan receivable from Retail Services & Systems, Inc.					
GFWS Holdings, Inc. [OL]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Pittsburgh, PA, US DESCRIPTION: Underlying investment in Georgia Fine Wine, LLC					
H. Alhadeff [DO]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Loan Receivable Location: Seattle, WA					
Insurance Trust 1 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$250,001 - \$500,000	None		
Insurance Trust 1 ⇒ Apple Inc. (AAPL) [ST]	SP	\$250,001 - \$500,000	Dividends, Interest	Not Applicable	\$5,001 - \$15,000
Insurance Trust 1 ⇒ Cash [OT]	SP	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Cash					
Insurance Trust 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Insurance Trust 1 ⇒ Halliburton Company (HAL) [ST]	SP	None	Dividends	Not Applicable	\$201 - \$1,000
Insurance Trust 1 ⇒ JPM EQ INC FD - CL I (HLIEX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Insurance Trust 1 ⇒ JPM GRWTH ADVANTAGE FD - CL I (JGASX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Insurance Trust 1 ⇒ JPM STRAT INC OPP FD - CL I (JSOSX) [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Insurance Trust 1 ⇒ JPM VALUE ADVANTAGE FD [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Insurance Trust 1 ⇒ Mass Mutual, Universal Life Insurance Policy (cash surrender) [WU]	SP	\$250,001 - \$500,000	None		
DESCRIPTION: Reflects cash surrender value rather than value of the policy due upon death.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Insurance Trust 1 ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Insurance Trust 1 ⇒ V.F. Corporation (VFC) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Insurance Trust 2 ⇒ Mass Mutual, Universal Life Insurance Policy [WU]	SP	\$500,001 - \$1,000,000	None		
DESCRIPTION: Reflects cash surrender value rather than value of the policy due upon death					
Insurance Trust 2 ⇒ PNC Account [BA]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Cash					
JP Morgan Investment Account ⇒ BANK OF AMERICA CORP VARIABLE RATE NOTE [OT]	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ BARC CBEN RTY [OT]	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Structured Note 6/20/18					
JP Morgan Investment Account ⇒ BARC CBEN SPX [OT]	JT	\$250,001 - \$500,000	None		
DESCRIPTION: Structured Note 4/3/19					
JP Morgan Investment Account ⇒ BARC CBEN SXXP [OT]	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Structured Note 5/16/2018					
JP Morgan Investment Account ⇒ BARC MARKET PLUS SXXP [OT]	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Structured Note 7/25/18					
JP Morgan Investment Account ⇒ BNP OPTIMAL ENTRY REN [OT]	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Structured Note 2/7/18					
JP Morgan Investment Account ⇒ CAPITAL ONE FINANCIAL CO VARIABLE RATE NOTE [OT]	JT	None	Dividends	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Fixed Income					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Investment Account ⇒ CITIGROUP INC VARIABLE RATE NOTE [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ CITIGROUP INC VARIABLE RATE NOTE [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ COATUE QUALIFIED PARTNERS, LP [HE] COMMENTS: Fund manager letter filed separately	JT	\$500,001 - \$1,000,000	None		
JP Morgan Investment Account ⇒ CS CBEN RTY [OT] DESCRIPTION: Structured Note 6/13/18	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
JP Morgan Investment Account ⇒ DB DD CBEN SX5E [OT] DESCRIPTION: Structured Note 5/15/19	JT	\$50,001 - \$100,000	None		
JP Morgan Investment Account ⇒ DISCOVER FINANCIAL [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ GOLDMAN SACHS GROUP INC VARIABLE RATE NOTE [OT] DESCRIPTION: Fixed Income	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ GS DD CBEN SXXP [OT] DESCRIPTION: Structured Note 8/22/18	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
JP Morgan Investment Account ⇒ GS DD CBEN SXXP [OT] DESCRIPTION: Structured Note 8/29/18	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ GS MARKET PLUS SPX [OT] DESCRIPTION: Structured Note 12/26/19	JT	\$250,001 - \$500,000	None		
JP Morgan Investment Account ⇒ ISHARES CORE S&P MIDCAP ETF (IJF) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Investment Account ⇒ ISHARES MSCI EMERGING MARKET [EF] DESCRIPTION: Foreign	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ ISHARES RUSSELL 2000 ETF [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
JP Morgan Investment Account ⇒ JPM ALERIAN MLP INDEX ETN [OT] DESCRIPTION: Real Estate and Infrastructure	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Investment Account ⇒ JPM CBEN RTY [OT] DESCRIPTION: Structured Note 6/27/18	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ JPM CHASE & CO VARIABLE RATE NOTE [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ JPM DD CBEN SX5E 10/30/19 [OT] DESCRIPTION: Structured Note 10/30/2019	JT	\$100,001 - \$250,000	None		
JP Morgan Investment Account ⇒ JPM GRWTH ADVANTAGE FD - CL I (JGASX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
JP Morgan Investment Account ⇒ JPM TR I TAX FREE RESERVE SWEEP FD [OT] DESCRIPTION: Cash	JT	\$1,001 - \$15,000	Dividends, Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Investment Account ⇒ JPM VALUE ADVANTAGE FD - CL I (JVASX) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$50,001 - \$100,000
JP Morgan Investment Account ⇒ JPMORGAN CHASE & CO VARIABLE RATE NOTE [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ MORGAN STANLEY VARIABLE RATE NOTE [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends, Interest	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Investment Account ⇒ MS MARKET PLUS [OT] DESCRIPTION: Structured Note 9/26/18	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
JP Morgan Investment Account ⇒ SG CBEN RTY [OT] DESCRIPTION: Structured Note 5/31/18	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ SPDR S&P 500 ETF TRUST [EF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
JP Morgan Investment Account ⇒ SUNTRUST BANKS INC [OT] DESCRIPTION: Fixed Income	JT	None	Dividends	Not Applicable	\$2,501 - \$5,000
JP Morgan Investment Account ⇒ VOYA FINL INC [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends, Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Investment Account ⇒ WELLS FARGO & COMPANY VARIABLE RATE NOTE [OT] DESCRIPTION: Fixed Income	JT	\$50,001 - \$100,000	Dividends, Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Revocable Trust 1 ⇒ Cash [OT] DESCRIPTION: Cash	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
JP Morgan Revocable Trust 1 ⇒ Constellation Brands, Inc. (STZ) [ST]	SP	None	Dividends	Not Applicable	\$2,501 - \$5,000
JP Morgan Revocable Trust 1 ⇒ Davide Campari S P A Ordinary Shares (DVDCF) [ST] DESCRIPTION: Foreign Stock	SP	None	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Revocable Trust 1 ⇒ FINANCIAL SELECT SECTOR SPDR [EF]	SP	None	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Revocable Trust 1 ⇒ HEALTH CARE SELECT SECTOR [EF]	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Revocable Trust 1 ⇒ ISHARES MSCI EAFE INDEX FUND [EF]	SP	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Foreign					
JP Morgan Revocable Trust 1 ⇒ ISHARES MSCI EMERGING MARKET [EF]	SP	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Foreign					
JP Morgan Revocable Trust 1 ⇒ JPM EQ INC FD- CL I [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Revocable Trust 1 ⇒ JPM GRWTH ADVANTAGE FD - CL I (JGASX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Massachusetts Fine Wines and Spirits, LLC [OL]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Natick, MA, US DESCRIPTION: Wine Retailer COMMENTS: This entity operates 5 retail locations throughout Massachusetts.					
Minnesota Fine Wine & Spirits, LLC [OL]		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Roseville, MN, US DESCRIPTION: Wine Retailer COMMENTS: This entity operates 7 retail locations throughout Minnesota.					
Nevada Fine Wine & Spirits LLC [OL]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Las Vegas, NC, US DESCRIPTION: Wine Retailer COMMENTS: This entity operates 5 retail locations throughout Nevada.					
PNC Bank Accounts ⇒ PNC Bank Accounts [BA]	JT	\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$1 - \$200
PNC IRA ⇒ Davis New York Venture Class A [MF]		\$1,001 - \$15,000	Tax-Deferred		
PNC IRA ⇒ Federated Prime Cash Obligation Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
PNC IRA ⇒ John Hancock Life Style Growth Prt CL A [MF]		\$1,001 - \$15,000	Tax-Deferred		
PNC IRA 2 ⇒ Federated Prime Cash Obligations Fund SS	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]					
PNC IRA 2 ⇒ John Hancock Life Style Growth Prt CL A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
PNC Roth IRA ⇒ Davis Appreciation and Income Class A [MF]		\$50,001 - \$100,000	Tax-Deferred		
PNC Roth IRA ⇒ Davis New York Venture Class A [MF]		\$50,001 - \$100,000	Tax-Deferred		
PNC Roth IRA 2 ⇒ Davis Appreciation and Income Class A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
PNC Roth IRA 2 ⇒ Davis New York Venture Class A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
PNC Roth IRA 2 ⇒ Federated Prime Cash Obligations [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
PNC Roth IRA 2 ⇒ John Hancock Life Style Grwth Prt Class A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
PNC Roth IRA CD Accounts ⇒ PNC Roth IRA [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		
Retail Services & Systems, Inc. [OL]		\$1,000,001 - \$5,000,000	S Corporation Income	Not Applicable	\$100,001 - \$1,000,000
<p>LOCATION: Bethesda, MD, US</p> <p>DESCRIPTION: Wine retailer</p> <p>COMMENTS: RSSI is affiliated with and performs administrative services for a number of businesses operating in multiple states.</p>					
TFWS, Inc. [OL]		\$500,001 - \$1,000,000	S Corporation Income	Not Applicable	Over \$5,000,000
<p>LOCATION: Towson, MD, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 1 retail location in Maryland.</p>					
Washington Fine Wine and Spirits, LLC [OL]		None	Partnership Income	Not Applicable	\$1,000,001 - \$5,000,000
<p>LOCATION: Bellevue, WA, US</p> <p>DESCRIPTION: Wine Retailer</p> <p>COMMENTS: This entity operates 12 retail locations throughout Washington.</p>					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
TFWS, Inc. [wine retailer; Maryland] COMMENTS: Salary for services rendered in 2018.	Salary	N/A	\$250,000.00
Cherry Hill Wine & Spirits, Inc. [wine retailer; New Jersey] COMMENTS: Salary for services rendered in 2018.	Salary	N/A	\$268,549.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	PNC Bank	June 2017	Business Loan	\$5,000,001 - \$25,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director/President/Secretary/Treasurer COMMENTS: Unpaid position in family-owned business.	Cherry Hill Wine & Spirits, Inc.
Director/President/Secretary/Treasurer (Resigned July 2018)	DT Georgia Holdings, Inc.
Co-Manager/Co-President COMMENTS: Unpaid position in family-owned business.	Fine Wines & Spirits of North Texas, LLC
President (resigned July 2018)	Georgia Fine Wine LLC
Director/President (resigned July 2018)	GFWS Holdings, Inc.
President COMMENTS: Unpaid position in family-owned business.	Massachusetts Fine Wines & Spirits, LLC
Manager/President/Secretary/Treasurer COMMENTS: Unpaid position in family-owned business.	New York Fine Wine & Spirits, LLC

Position	Name of Organization
Manager/President/Secretary/Treasurer COMMENTS: Unpaid position in family-owned business.	Taste of New York Beer & Grocery, LLC
Director/President/Secretary/Treasurer COMMENTS: Unpaid position in family-owned business.	TFWS, Inc.
Co-Manager/President (resigned July 2018) Director COMMENTS: Unpaid position in family-owned business.	Washington Fine Wine & Spirits, LLC Retail Services & Systems, Inc.
Co-Manager COMMENTS: Unpaid position in family-owned business.	Colorado Fine Wines & Spirits LLC
Board Member	ACLU Private Sector and Educational Advisory Board on Reintegration
Board Member	Graduate Executive Board, The Wharton School of the University of Pennsylvania
Board Member (resigned January 2019)	Retail Advisory Board, The Wharton School of the University of Pennsylvania
Trustee	American University
Trustee	Furman University
Trustee (resigned January 2019)	Baltimore Symphony Orchestra
Trustee (resigned January 2019)	Bullis School
Trustee (resigned January 2019)	Suburban Hospital
Trustee	Montgomery County Chamber of Commerce Board of Directors
Trustee (resigned January 2019)	Atlantic Council International Advisory Board Member
Trustee	Qualified Personal Residence Trust -- Potomac
Trustee	Qualified Personal Residence Trust -- Meade
Trustee	The David and June Trone Family Foundation Trust

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- A.M. Trust (Owner: SP)
- Alerus 401k
- Insurance Trust 1 (Owner: SP)
- Insurance Trust 2 (Owner: SP)
- JP Morgan Investment Account (Owner: JT)
LOCATION: US
- JP Morgan Revocable Trust 1 (Owner: SP)
- PNC Bank Accounts (Owner: JT)
LOCATION: US
- PNC IRA
- PNC IRA 2 (Owner: SP)
- PNC Roth IRA
- PNC Roth IRA 2 (Owner: SP)
- PNC Roth IRA CD Accounts (Owner: SP)

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: Hon. David Trone , 05/13/2019