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Annual Report for Calendar 2022

The Honorable Daniel S Sullivan (Sullivan, Dan)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
 - I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
-
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance?

No

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than

\$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	MALOX - BlackRock Global Allocation Instl (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
2	NARAX - Virtus Multi-Sector S/T Bd A (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
3	RPM - RPM International Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,000,001 - \$5,000,000	Dividends, Capital Gains,	\$15,001 - \$50,000
4	MANLX - BlackRock National Municipal Instl (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
5	AFTFX - American Funds TaxExempt Bond F1 (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
6	State of Alaska Permanent Fund <i>Description: State Fund Managed by Alaska Permanent Fund Corp. (Juneau, AK)</i>	Other Securities	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
7	State of Alaska Permanent Fund <i>Description: State Fund Managed by Alaska Permanent Fund Corp. (Juneau, AK)</i>	Other Securities	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
8	State of Alaska	Other	Child	None (or	Excepted	\$1,001

	Permanent Fund Asset <i>Description: State</i>	Securities Asset Type	Owner	less than Value (\$1,001)	Investment Income Type Fund,	Income \$2,500
	Fund Managed by Alaska Permanent Fund Corp. (Juneau, AK)					
9	Rental Property <i>Description: 301 Crystal Mtn. Rd (Girdwood, AK)</i>	Real Estate Residential	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$15,001 - \$50,000
10	IRA	Retirement Plans IRA	Self			
10.1	WCMIX - WCM Focused International Growth Fund Institutional	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
10.2	POLIX - Polen Growth Fund Institutional Class	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
10.3	JRX - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
10.4	DODGX - Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
11	IRA	Retirement Plans IRA	Spouse			
11.1	TSCIX - AMG TimesSquare Small Cap Growth Instl (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12	Uniform Transfer to Minors Act College Fund	UGMA/UTMA	Child			
12.1	HNACX - Harbor Capital Appreciation Fund Retirement Class	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
12.2	HNVRX - Harbor Small Cap Value Fund Retirement Class	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.3	VPMAX - Vanguard PRIMECAP Adm (NASDAQ)	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.4	WCMIX - WCM Focused International Growth Fund Institutional	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.5	FTXXX - GS Investor Tax-Exempt Money Market Fund	Mutual Funds Stable Value Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
12.6	SIDRX - Hartford Schroders International Multi-Cap Value F	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
12.7	GTLOX - Glenmede Quantitative U.S. Large Cap Core Equity P	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.8	DODGX - Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
12.9	COALX -	Mutual Funds	Child	\$1,001 -	Excepted	None

12.9	COALGX - Conestoga Small Cap Fund Institutional Class	Mutual Funds Mutual Fund	Child Owner	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.10	GQGIX - Gqq Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
13	IWF - iShares Russell 1000 Growth (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
14	IWD - iShares Russell 1000 Value (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
15	EFA - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
16	PWC - Invesco Dynamic Market ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
17	GFAFX - American Funds Growth Fund of Amer F1 (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
18	Birch Lake Townsite <i>Description:</i> Block 1, Lot 14 Birch Lake Townsite (Birch Lake, Alaska)	Real Estate Unimproved Land	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
19	Birch Lake Townsite <i>Description:</i> Block 1, Lot 13 Birch lake Townsite (Birch Lake	Real Estate Unimproved Land	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)

	TOWNSHIP (BIRTH DATE, Alaska) Asset	Asset Type	Owner	Value	Income Type	2017 Income
20	FTXXX - GS Investor Tax-Exempt Money Market Fund	Mutual Funds Stable Value Fund	Joint	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
21	Wells Fargo (Anchorage, AK) Type: Checking, Savings,	Bank Deposit	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
22	Baan O Yeel Kon <i>Description:</i> Alaska Native Claims Settlement Act village corporation (Rampart, AK)	Other Securities	Spouse	None (or less than \$1,001)	None, Excepted Investment Fund,	None (or less than \$201)
23	Doyon Limited <i>Description:</i> Alaska Native Claims Settlement Act regional corporation (Fairbanks, AK)	Other Securities	Spouse	None (or less than \$1,001)	None, Excepted Investment Fund,	None (or less than \$201)
24	529 Education Plan - Child 1 <i>Institution:</i> BlackRock 529 College Advantage	Education Savings Plans 529 College Savings Plan	Spouse			
24.1	BlackRock Moderate Portfolio Option - A	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
24.2	BlackRock Growth Portfolio Option - A	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
24.3	BlackRock College Enrollment Option - A	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment	None (or less than \$201)

	Enrollment Option Asset	Mutual Fund Asset Type	Owner	\$10,000 Value	Investment Fund, Income Type	(or less than \$201)
25	529 Education Plan - Child 2 <i>Institution: BlackRock 529 College Advantage</i>	Education Savings Plans 529 College Savings Plan	Spouse			
25.1	BlackRock Moderate Portfolio Option - A	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
25.2	BlackRock Growth Portfolio Option - A	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
25.3	BR College Enrollment Option - A	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
26	529 Education Plan - Child 3 <i>Institution: BlackRock 529 College Advantage</i>	Education Savings Plans 529 College Savings Plan	Spouse			
26.1	BlackRock Moderate Portfolio Option - A	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
26.2	BlackRock Growth Portfolio Option - A	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
26.3	BlackRock College 2020 Option - A	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
27	WCMIX - WCM Focused International Growth Fund Institutional	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
28	ABCIX - American Beacon The London Company Income Equity	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
29	VEA - Vanguard FTSE Developed Markets ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
30	VOO - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
31	VGT - Vanguard Information Tech ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
32	CCALX - Conestoga Small Cap Fund Institutional Class	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
33	DODGX - Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
34	GQGIX - Gqq Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
35	POLIX - Polen Growth Fund Institutional Class	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	2017 Income
36	MSFT - Microsoft Corporation - Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
37	LRCX - Lam Research Corporation - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
38	TMO - Thermo Fisher Scientific Inc Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
39	TJX - TJX Companies, Inc. (The) Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
40	ZTS - Zoetis Inc. Class A Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
41	GOOG - Alphabet Inc. - Class C Capital Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
42	LUV - Southwest Airlines Company Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
43	GTCMX - Glenmede PtfIs Muni Intermediate Portfolio	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
44	ACN - Accenture plc Class A Ordinary Shares (Ireland)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
45	AXP - American	Corporate	Joint	\$1,001 -	Dividends,	None

	Express Company Asset Common Stock	Securities Asset Type Stock	Owner	\$15,000 Value	Capital Gains, Income Type	(or less Income than \$201)
46	AME - AMETEK, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
47	APH - Amphenol Corporation Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
48	AAPL - Apple Inc. - Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
49	BLK - BlackRock, Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
50	BKNG - Booking Holdings Inc. - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
51	BMY - Bristol- Myers Squibb Company Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
52	SCHW - Charles Schwab Corporation (The) Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
53	CVX - Chevron Corporation Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
54	COST - Costco	Corporate	Joint	\$1,001 -	Dividends,	None

	Wholesale Asset Corporation -	Securities Asset Type Stock	Owner	\$15,000 Value	Capital Gains, Income Type	(or less Income than
	Common Stock					\$201)
55	CVS - CVS Health Corporation Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
56	HON - Honeywell International Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
57	JNJ - Johnson & Johnson Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
58	JPM - JP Morgan Chase & Co. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
59	LH - Laboratory Corporation of America Holdings Common	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
60	MA - Mastercard Incorporated Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
61	NTRS - Northern Trust Corporation - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
62	PXD - Pioneer Natural Resources Company Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
63	PNC - PNC Financial Services Group, Inc. (The)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000

	Common St Asset	Asset Type	Owner	Value	Income Type	Income
64	PPG - PPG Industries, Inc. Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
65	TSCO - Tractor Supply Company - Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
66	ULTA - Ulta Beauty, Inc. - Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
67	WFC - Wells Fargo & Company Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)



Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	03/04/2022	Joint	RPM	RPM International Inc. Common Stock	Sale (Partial)	\$1,001 - \$15,000	Third Party investment professional manages portfolio and oversees long-term diversification strategy that regularly includes similar transactions.

2 #	Transaction Date	Joint Owner	RPM Ticker	RPM Asset Name International	Sale Type (Partial)	\$15,001 Amount -	Third Party Comment investment
				Inc. Common Stock		\$50,000	professional manages portfolio and oversees long-term diversification strategy that regularly includes similar transactions.
3	08/02/2022	Joint	--	MOWI	Sale (Full)	\$15,001 - \$50,000	Asset inherited after the death of filer's parent & promptly sold by third party investment professional, who did not advise filer of sale until 10/30
4	08/30/2022	Joint	FIVE	Five Below, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	Asset inherited after the death of filer's parent & promptly sold by third party investment professional, who did not advise filer of sale until 10/30
5	11/30/2022	Joint	MSFT	Microsoft Corporation - Common Stock	Purchase	\$15,001 - \$50,000	--
6	11/30/2022	Joint	TMO	Thermo Fisher Scientific Inc Common	Purchase	\$1,001 - \$15,000	--

Transaction				Common Stock				
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
7	11/30/2022	Joint	TJX	TJX Companies, Inc. (The) Common Stock	Purchase	\$1,001 - \$15,000	--	
8	11/30/2022	Joint	ZTS	Zoetis Inc. Class A Common Stock	Purchase	\$1,001 - \$15,000	--	
9	11/30/2022	Joint	RPM	RPM International Inc. Common Stock	Sale (Partial)	\$15,001 - \$50,000	Third Party investment professional manages portfolio and oversees long- term diversification strategy that regularly includes similar transactions.	
10	11/30/2022	Joint	ADBE	Adobe Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--	
11	11/30/2022	Joint	META	Meta Platforms, Inc. - Class A Common Stock	Sale (Full)	\$1,001 - \$15,000	--	
12	11/30/2022	Joint	BAX	Baxter International Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--	
13	11/30/2022	Joint	CMCSA	Comcast Corporation	Sale (Full)	\$1,001 -	--	

#	Transaction Date	Owner	Ticker	- Class A Common Asset Name Stock	Type	\$15,000 Amount	Comment
14	11/30/2022	Joint	ELAN	Elanco Animal Health Incorporated Common Stock	Sale (Full)	\$1,001 - \$15,000	--
15	11/30/2022	Joint	FFIV	F5, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
16	11/30/2022	Joint	MLM	Martin Marietta Materials, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
17	11/30/2022	Joint	MDT	Medtronic plc. Ordinary Shares	Sale (Full)	\$1,001 - \$15,000	--
18	11/30/2022	Joint	GOOG	Alphabet Inc. - Class C Capital Stock	Sale (Partial)	\$1,001 - \$15,000	--
19	11/30/2022	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
20	11/30/2022	Joint	SYK	Stryker Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
21	11/30/2022	Joint	LRCX	Lam	Purchase	\$1,001	--

#	Transaction Date	Owner	Ticker	Research Corporation Asset Name - Common Stock	Type	- \$15,000 Amount	Comment

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Child	TSEGX	Touchstone Sands Capital Emerging Markets Growth	Sale (Full)	03/17/2022	\$1,001 - \$15,000	n/a
2	Child	MIPTX	Matthews Pacific Tiger Fund Insti Class	Sale (Full)	04/26/2022	\$1,001 - \$15,000	n/a
3	Child	--	POLEN US SMALL COMPANY GROWTH (fka PBSIX)	Sale (Full)	03/02/2022	\$1,001 - \$15,000	n/a
4	Child	CCALX	Conestoga Small Cap Fund Institutional Class	Purchase	03/02/2022	\$1,001 - \$15,000	n/a
5	Child	GQGIX	Gqq Partners Emerging Markets Equity Fund	Purchase	03/17/2022	\$1,001 - \$15,000	n/a

			Instit	Transaction	Transaction		
#	Owner	Ticker	Asset Name	Type	Date	Amount	Comments
6	Self	DODGX	Dodge & Cox Stock Fund	Purchase	03/04/2022	\$1,001 - \$15,000	n/a
7	Self	POLIX	Polen Growth Fund Institutional Class	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a
8	Joint	VFSUX	Vanguard Short-Term Investment Grade Fund Admira	Sale (Full)	08/01/2022	\$100,001 - \$250,000	n/a
9	Joint	VFSUX	Vanguard Short-Term Investment Grade Fund Admira	Sale (Partial)	06/21/2022	\$50,001 - \$100,000	n/a
10	Joint	VFSUX	Vanguard Short-Term Investment Grade Fund Admira	Sale (Partial)	03/04/2022	\$15,001 - \$50,000	n/a
11	Joint	WCMIX	WCM Focused International Growth Fund Insti Cl	Sale (Partial)	11/30/2022	\$1,001 - \$15,000	n/a
12	Joint	VOO	Vanguard S&P 500 ETF	Purchase	11/30/2022	\$50,001 - \$100,000	n/a
13	Joint	VGT	Vanguard Information Tech ETF	Purchase	11/30/2022	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
14	Joint	ABCIX	American Beacon The London Company Income Equity	Purchase	11/30/2022	\$15,001 - \$50,000	n/a
15	Joint	GTCMX	Glenmede Ptf's Muni Intermediate Portfolio	Purchase	12/09/2022	\$50,001 - \$100,000	n/a
16	Joint	VEA	Vanguard FTSE Developed Markets ETF	Purchase	11/30/2022	\$15,001 - \$50,000	n/a
17	Joint	CCALX	Conestoga Small Cap Fund Institutional Class	Purchase	03/04/2022	\$15,001 - \$50,000	n/a
18	Joint	CCALX	Conestoga Small Cap Fund Institutional Class	Purchase	11/30/2022	\$1,001 - \$15,000	n/a
19	Joint	CCALX	Conestoga Small Cap Fund Institutional Class	Purchase	04/06/2022	\$1,001 - \$15,000	n/a
20	Joint	DODGX	Dodge & Cox Stock Fund	Purchase	04/06/2022	\$15,001 - \$50,000	n/a
21	Joint	DODGX	Dodge & Cox Stock Fund	Purchase	03/04/2022	\$1,001 - \$15,000	n/a

22	Joint	GOGIX	Asset Name	Transaction	Transaction	\$1,001 -	n/a
#	Owner	Ticker	Partners	Type	Date	Amount	Comments
			Emerging Markets Equity Fund Instit		11/30/2022	\$15,000	
23	Joint	POLIX	Polen Growth Fund Institutional Class	Purchase	11/30/2022	\$1,001 - \$15,000	n/a
24	Joint	SHM	SPDR Nuveen Bloomberg Short Term Municipal Bond ET	Purchase	06/21/2022	\$50,001 - \$100,000	n/a
25	Joint	SHM	SPDR Nuveen Bloomberg Short Term Municipal Bond ET	Sale (Full)	12/08/2022	\$50,001 - \$100,000	n/a
26	Joint	SIDRX	Hartford Schroders International Multi-Cap Value	Purchase	04/06/2022	\$1,001 - \$15,000	n/a
27	Joint	SIDRX	Hartford Schroders International Multi-Cap Value	Sale (Full)	11/30/2022	\$1,001 - \$15,000	n/a
28	Joint	IJR	iShares Core S&P Small-Cap	Purchase	03/04/2022	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
29	Joint	JJR	iShares Core S&P Small-Cap	Purchase	04/06/2022	\$15,001	n/a
						- \$50,000	
30	Joint	JJR	iShares Core S&P Small-Cap	Sale (Full)	11/30/2022	\$50,001	n/a
						- \$100,000	

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2011	Joint	Mortgage	0	4.25% (30 years)	\$50,001 - \$100,000	Wells Fargo Bank Anchorage, AK	n/a
2	2013	Joint	Mortgage	0	3.375% (30 years)	\$250,001 - \$500,000	Wells Fargo Anchorage, AK	n/a
3	2021	Joint	Mortgage	0	2.99% (30 years)	\$250,001 - \$500,000	CrossCountry Mortgage, LLC Brecksville, OH	n/a
4	2019	Joint	Revolving Charge	-	10.65% (NA)	\$10,001 - \$15,000	USAA San Antonio, TX	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 2004 to present	Other (Advisory Member)	Thomas C. and Sandra S. Sullivan Foundation Cleveland, OH	Nonprofit Organization	n/a
2	Aug 2018 to present	Other (Chairman)	International Republican Institute Washington, DC	Nonprofit Organization	n/a
3	Oct 2020 to present	Other (Staff Officer)	Marine Forces Pacific Command Camp Smith, HI	Other (United States Marine Corps Reserves)	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

