



Return to the search tab to select another report.

Annual Report for Calendar 2022

Mr. Peter Welch (Welch, Peter)

Filed 05/04/2023 @ 11:43 AM

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? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Other (Required Minimum Distribution)	Charles Schwab & Co., Inc. Westlake, TX	\$7,867.22	n/a
2	Self	Other (Required Minimum Distribution)	Fidelity Investments Albuquerque, NM	\$127,955.11	n/a
3	Self	Other (Annuity Distribution)	TIAA Charlotte, NC	\$23,528.52	n/a
4	Spouse	Salary	Public Service Board Montpelier, VT	> \$1,000	n/a

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	American Century Brokerage	Brokerage/Managed Account	Self			
1.1	ABHIX - American Century High-Yield Bond Fund Investor C <i>Filer comment: Sold for a loss</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)

1.2	TWIEX - Asset: American Century International Growth Investor C <i>Filer comment: Sold for a loss</i>	Mutual Funds Asset Type Mutual Fund	Self Owner	None (or Value less than \$1,001)	Income Excepted Type Investment Fund,	None Income (or less than \$201)
1.3	REACX - American Century Real Estate Fund Investor Class <i>Filer comment: Sold for a loss</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
2	Fidelity Brokerage #1	Brokerage/Managed Account	Self			
2.1	FAGIX - Fidelity Capital and Income Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
2.2	FCNTX - Fidelity Contra Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
2.3	FDRXX - Fidelity Government Cash Reserves (Jersey City, NJ) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$1,001 - \$2,500
2.4	FDGRX - Fidelity Growth Company Fund Retail Class	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
2.5	EWZ - iShares Inc iShares MSCI Brazil ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
2.6	EEMA - iShares	Mutual Funds	Self	None (or	Excepted	None

	MSCI Emerging Markets Asia ETF Asset	Exchange Traded Fund/Note Asset Type	Owner	less than \$1,001) Value	Investment Income Fund, Type	(or less than Income \$201)
2.7	EWT - iShares Inc iShares MSCI Taiwan ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
2.8	CWB - SPDR Bloomberg Convertible Securities ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
2.9	VGK - Vanguard FTSE European ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
2.10	VYM - Vanguard High Dividend Yield ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
3	Fidelity Brokerage #2	Brokerage/Managed Account	Self			
3.1	SPAXX - Fidelity Government Money Market Fund (Jersey City, NJ) Type: Money Market Account,	Bank Deposit	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
3.2	FTEXX - Fidelity Municipal Money Market Fund (Jersey City, NJ) Type: Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.3	EEM - iShares MSCI Emerging Index Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
3.4	VTI - Vanguard	Mutual Funds	Self	\$100,001 -	Excepted	\$1,001

	Total Stock Market ETF Asset	Exchange Traded Fund/Note Asset Type	Owner	\$250,000 Value	Investment Income Fund, Type	- \$2,500 Income
3.5	MORT - VanEck Vectors Mortgage REIT Income ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
4	Fidelity Traditional IRA	Retirement Plans IRA	Self			
4.1	FDRXX - Fidelity Government Cash Reserves (Jersey City, NJ) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.2	FCNTX - Fidelity Contra Fund	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.3	FIUIX - Fidelity Utilities Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
4.4	FCVSX - Fidelity Convertible Securities Fund	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.5	FBALX - Fidelity Balanced Fund	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.6	FBGRX - Fidelity Blue Chip Growth Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4.7	FBSOX - Fidelity	Mutual Funds	Self	\$1,001 -	Excepted	None

	Select IT Services Asset	Mutual Fund Asset Type	Owner	\$15,000 Value	Investment Income Fund, Type	(or less than Income \$201)
4.8	OPGIX - Invesco Oppenheimer Global Opportunities Fund CI	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
4.9	VGPMX - Vanguard Global Capital Cycles Fund Investor Sha	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.10	VTSAX - Vanguard Total Stock Market Index Fd Admiral Shs	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.11	SPAXX - Fidelity Government Money Market (Jersey City, NJ) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.12	RPV - Invesco S&P 500 Pure Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
4.13	XSVM - Invesco S&P Smallcap Value With Momentum ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.14	EWZ - iShares Inc iShares MSCI Brazil ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.15	EWW - iShares	Mutual Funds	Self	\$15,001 -	Excepted	None

	Inc iShares MSCI Mexico ETF Asset	Exchange Traded Fund/Note Asset Type	Owner	\$50,000 Value	Investment Income Fund, Type	(or less than Income \$201)
4.16	IWN - iShares Russell 2000 Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4.17	XLB - Materials Select Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.18	XLV - SPDR Select Sector Fund - Health Care	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.19	XLI - SPDR Select Sector Fund - Industrial	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.20	XLU - SPDR Select Sector Fund - Utilities	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.21	VIG - Vanguard Div Appreciation ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.22	VIOV - Vanguard S&P Small-Cap 600 Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.23	ANGL - VanEck Fallen Angel High Yield Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)

4.24	PFF - iShares Preferred and Income Securities ETF	Mutual Funds Exchange Traded Fund/Note	Self Owner	\$50,001 - \$100,000 Value	Excerpted Investment Fund,	None (or less than \$201)
4.25	XLRE - Real Estate Select Sector SPDR Fund (The)	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excerpted Investment Fund,	None (or less than \$201)
4.26	VNQ - Vanguard Real Estate ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excerpted Investment Fund,	None (or less than \$201)
5	Spinnaker Trust - Brokerage	Brokerage/Managed Account	Spouse			
5.1	Spinnaker Total Cash & Cash Equivalents (Portland, ME) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
5.2	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excerpted Investment Fund,	\$2,501 - \$5,000
5.3	RCD - Invesco S&P 500 Equal Weight Consumer Discretionar	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Excerpted Investment Fund,	\$2,501 - \$5,000
5.4	OMFL - Invesco Exchange-Traded Self-Indexed Fund Trust In	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excerpted Investment Fund,	\$201 - \$1,000
5.5	SUSA - iShares MSCI USA ESG Select ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excerpted Investment Fund,	\$2,501 - \$5,000
5.6	SPSM - SPDR	Mutual Funds	Spouse	\$15,001 -	Excerpted	\$201 -

5.6	SPLG - SPDR Portfolio S&P 600 Small Cap ETF	Mutual Funds Exchange Traded Fund/Note	Spouse Owner	\$15,001 - \$50,000 Value	Excepted Investment Fund,	\$201 - \$1,000 Income
5.7	SCHV - Schwab U.S. Large-Cap Value ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.8	XLV - SPDR Select Sector Fund - Health Care	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.9	XLP - SPDR Select Sector Fund - Consumer Staples	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
5.10	XLY - SPDR Select Sector Fund - Consumer Discretionary	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.11	XLF - SPDR Select Sector Fund - Financial	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.12	XLI - SPDR Select Sector Fund - Industrial	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.13	XLK - SPDR Select Sector Fund - Technology	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
5.14	GEM - GS Activebeta Emerging Markets Equity ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
5.15	ICLN - iShares Global Clean Energy ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

						\$201)
					Income	
					Exempted	Income
5.16	EWTC - iShares Inc iShares MSCI Taiwan ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Investment Fund,	- \$2,500
5.17	CNYA - iShares MSCI China A ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Exempted Investment Fund,	None (or less than \$201)
5.18	ESGD - iShares ESG Aware MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Exempted Investment Fund,	None (or less than \$201)
5.19	BBCA - Jpmorgan Betabuilders Canada ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Exempted Investment Fund,	\$2,501 - \$5,000
5.20	GDX - VanEck Vectors Gold Miners ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Exempted Investment Fund,	None (or less than \$201)
5.21	VSS - Vanguard FTSE All-Wld ex- US SmCp Idx ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Exempted Investment Fund,	\$201 - \$1,000
5.22	TLH - iShares 10-20 Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Exempted Investment Fund,	None (or less than \$201)
5.23	IGLB - iShares 10 Year Investment Grade Corporate Bond E	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Exempted Investment Fund,	None (or less than \$201)
5.24	ISTB - iShares Core 1-5 Year USD Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Exempted Investment Fund,	None (or less than \$201)

5.25	IUSB - iShares Asset Core Total USD Bond Market ETF	Mutual Funds Asset Type Exchange Traded Fund/Note	Spouse Owner	None (or Value less than \$1,001)	Income Excepted Type Investment Fund,	None Income (or less than \$201)
5.26	SRLN - SPDR Blackstone GSO Senior Loan ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
5.27	BCI - Aberdeen Standard Bloomberg All Commodity Strategy	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
5.28	FPE - First Trust Preferred Securities and Income ETF ET	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
5.29	IAU - ishares Gold Trust	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$2,501 - \$5,000
5.30	KRBN - KraneShares Global Carbon ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.31	ASHR - Xtrackers Harvest CSI 300 China A- Shares ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.32	URA - Global X Uranium ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.33	BBJP - JPMorgan BetaBuilders	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than

	Japan ETF					Income	\$201)
5.34	Asset TLT - iShares	Asset Type Mutual Funds	Owner Spouse	Value \$50,001 -	Type Excepted	Income None	
	20+ Year Treasury Bond ETF	Exchange Traded Fund/Note		\$100,000	Investment Fund,	(or less than \$201)	
5.35	VGS - Vanguard Short-Term Treasury ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)	
5.36	VCS - Vanguard Short-Term Corporate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)	
5.37	FX - Invesco CurrencyShares Japanese Yen Trust	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)	
6	Charles Schwab - Brokerage	Brokerage/Managed Account	Self				
6.1	Charles Schwab (Westlake, TX) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)	
6.2	SNVXX - Charles Schwab Government Money Market (Westlake, TX) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$250,001 - \$500,000	Excepted Investment Fund,	\$2,501 - \$5,000	
6.3	University of VT <i>Rate/Coupon: 3.5% Matures: 10/01/2031</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000	
6.4	VT Muni	Government	Self	\$1,001 -	Interest,	\$201 -	

	<i>Rate/Coupon: 5.0%</i> <i>Matures:</i> <i>Asset</i> <i>12/01/2031</i>	Securities Municipal Security Asset Type	Owner	\$15,000 Value	Income Type	\$1,000 Income
6.5	IXP - iShares Global Comm Services ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.6	FCNTX - Fidelity Contra Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$5,001 - \$15,000
6.7	SUSA - iShares MSCI USA ESG Select ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
6.8	PRBLX - Parnassus Core Equity Fund- Investor Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$5,001 - \$15,000
6.9	VPL - Vanguard FTSE Pacific ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
6.10	JPM - JP Morgan Chase & Co. Common Stock	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
7	Charles Schwab - Contributory IRA	Retirement Plans IRA	Self			
7.1	Charles Schwab Government Money Market (SNVXX) (Westlake, TX) Type: Money Market Account,	Bank Deposit	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2	Charles Schwab Value Advantage Money Market	Bank Deposit	Self	None (or less than \$1,001)	None,	None (or less than

	(Westlake, TX) Type: Brokerage Asset Sweep Account,	Asset Type	Owner	Value	Income Type	\$201) Income
7.3	IXP - iShares Global Comm Services ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.4	FCNTX - Fidelity Contra Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.5	SUSA - iShares MSCI USA ESG Select ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.6	PRBLX - Parnassus Core Equity Fund- Investor Shares	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.7	VPL - Vanguard FTSE Pacific ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8	Charles Schwab - Inherited IRA	Retirement Plans IRA	Self			
8.1	Charles Schwab Value Advantage Money Market (Westlake, TX) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
8.2	Charles Schwab Government Money Fund (SNVXX) (Westlake, TX)	Bank Deposit	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

	Type: Money Market Account, Asset	Asset Type	Owner	Value	Income Type	Income
8.3	IXP - iShares Global Comm Services ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8.4	FCNTX - Fidelity Contra Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8.5	SUSA - iShares MSCI USA ESG Select ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8.6	PRBLX - Parnassus Core Equity Fund- Investor Shares	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8.7	VPL - Vanguard FTSE Pacific ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
9	TD Ameritrade - Brokerage	Brokerage/Managed Account	Self			
9.1	RPV - Invesco S&P 500 Pure Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
9.2	EWZ - iShares Inc iShares MSCI Brazil ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
9.3	XLB - Materials Select Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000

9.4	XLK - SPDR Select Sector Fund - Technology	Mutual Funds Exchange Traded Fund/Note	Self Owner	\$50,001 - \$100,000	Value	Excepted Income Investment Fund,	\$201 - \$1,000 Income
9.5	MORT - VanEck Vectors Mortgage REIT Income ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)		Excepted Investment Fund,	\$5,001 - \$15,000
9.6	VNM - VanEck Vectors Vietnam ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)		Excepted Investment Fund,	None (or less than \$201)
9.7	TD Ameritrade Money Market (Omaha, NE) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$50,001 - \$100,000		None,	None (or less than \$201)
9.8	ILF - iShares Latin America 40 ETF <i>Filer comment: 12/31/21 full sale settled in 2022</i>	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)		Excepted Investment Fund,	None (or less than \$201)
10	TIAA	Retirement Plans Defined Contribution Pension Plan	Self				
10.1	TIAA Traditional	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000		Excepted Investment Fund,	None (or less than \$201)
10.2	TIAA CREF Growth R3	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000		Excepted Investment Fund,	None (or less than \$201)
10.3	TIAA CREF Equity Index R3	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000		Excepted Investment Fund	None (or less than

	Asset	Asset Type	Owner	Value	Type	Income
10.4	TIAA CREF Global Equities R3	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
10.5	TIAA-CREF Real Estate Securities Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
10.6	TIAA CREF Large-Cap Value Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
10.7	TIAA CREF Quant Small-Cap Equity Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
10.8	TIAA Real Estate	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
10.9	TIAA CREF High Yield Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
10.10	TIAA CREF Money Market R3	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
10.11	TIAA CREF Social Choice R3	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
11	Vanguard - Brokerage	Brokerage/Managed Account	Self			

	BROKERAGE	ACCOUNT			Income	
	Asset	Asset Type	Owner	Value	Type,	None
11.1	Vanguard Federal Money Market (Malvern, PA) Type: Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
11.2	VEU - Vanguard FTSE All World Ex US ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
11.3	VMLUX - Vanguard Limited-Term Tax-Exempt Fd Admiral Shs	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
11.4	VWIUX - Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
11.5	VWLUX - Vanguard Long-Term Tax-Exempt Fd Admiral Shs	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
11.6	VXUS - Vanguard Total International Stock ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
11.7	VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Excepted Investment Fund,	\$2,501 - \$5,000
12	Charles Schwab - Inherited IRA	Retirement Plans IRA	Self			
12.1	Charles Schwab Government Money Fund	Bank Deposit	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

	(SNVXX) (Westlake, TX) Asset Type	Asset Type	Owner	Value	Income Type	Income
	Asset Money Market Account,					\$201)
12.2	IXP - iShares Global Comm Services ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.3	FCNTX - Fidelity Contra Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.4	SUSA - iShares MSCI USA ESG Select ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.5	PRBLX - Parnassus Core Equity Fund- Investor Shares	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.6	VPL - Vanguard FTSE Pacific ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	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.

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	Comme
#	Owner	Ticker	Asset Name	Type	Date	Amount	Comme
1	Self	REACX	American Century Real Estate Fund Investor Class	Sale (Full)	12/19/2022	\$15,001 - \$50,000	n/a
2	Self	TWIEX	American Century International Growth Investor C	Purchase	04/19/2022	\$1,001 - \$15,000	n/a
3	Self	TWIEX	American Century International Growth Investor C	Sale (Full)	12/19/2022	\$100,001 - \$250,000	n/a
4	Self	ABHIX	American Century High-Yield Bond Fund Investor C	Sale (Full)	12/19/2022	\$1,001 - \$15,000	n/a
5	Self	RPV	Invesco S&P 500 Pure Value ETF	Purchase	02/08/2022	\$50,001 - \$100,000	Underlyin asset of Fidelity Tradition IRA
6	Self	OPGIX	Invesco Global Opportunities Fund Class A	Sale (Full)	01/28/2022	\$100,001 - \$250,000	Underlyin asset of Fidelity Tradition IRA
7	Self	ANGL	VanEck Vectors Fallen Angel High Yield Bond ETF	Sale (Full)	01/28/2022	\$100,001 - \$250,000	Underlyin asset of Fidelity Tradition IRA

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
8	Self	FAGIX	Fidelity Capital and Income Fund	Sale (Full)	12/23/2022	\$250,001 - \$500,000	Underlying asset of Fidelity Brokerage #1
9	Self	FAGIX	Fidelity Capital and Income Fund	Purchase	06/10/2022	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage #1
10	Self	FAGIX	Fidelity Capital and Income Fund	Purchase	10/31/2022	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage #1
11	Self	FAGIX	Fidelity Capital and Income Fund	Purchase	11/30/2022	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage #1
12	Self	FAGIX	Fidelity Capital and Income Fund	Purchase	12/02/2022	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage #1
13	Self	FCNTX	Fidelity Contra Fund	Sale (Full)	12/07/2022	\$100,001 - \$250,000	Underlying asset of Fidelity Brokerage #1
14	Self	FCNTX	Fidelity Contra Fund	Purchase	02/04/2022	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage #1

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Underlying asset of
15	Self	VTI	Vanguard Total Stock Market ETF	Purchase	04/11/2022	\$100,001 -\$250,000	Comme Fidelity Brokerag #1
16	Self	VTI	Vanguard Total Stock Market ETF	Sale (Full)	12/23/2022	\$100,001 -\$250,000	Fidelity Brokerag #1
17	Self	RPV	Invesco S&P 500 Pure Value ETF	Purchase	02/10/2022	\$15,001 -\$50,000	Ameritrac Brokerag
18	Self	RPV	Invesco S&P 500 Pure Value ETF	Sale (Full)	12/23/2022	\$15,001 -\$50,000	Ameritrac Brokerag
19	Self	EWZ	iShares Inc iShares MSCI Brazil ETF	Purchase	01/03/2022	\$100,001 -\$250,000	Ameritrac Brokerag
20	Self	EWZ	iShares Inc iShares MSCI Brazil ETF	Sale (Full)	01/13/2022	\$100,001 -\$250,000	Ameritrac Brokerag
21	Self	EWZ	iShares Inc iShares MSCI Brazil ETF	Purchase	01/14/2022	\$100,001 -\$250,000	Ameritrac Brokerag
22	Self	EWZ	iShares Inc iShares MSCI Brazil ETF	Sale (Full)	01/18/2022	\$100,001 -\$250,000	Ameritrac Brokerag

23 #	Self Owner	MORT Ticker	VanEck Vectors Mortgage REIT Asset Name	Transaction Purchase Type	Transaction 02/17/2022 Date	\$50,001 Amount -	Underlyin Comme asset of T
			Income ETF			\$100,000	Ameritrac Brokerag
24	Self	MORT	VanEck Vectors Mortgage REIT Income ETF	Sale (Partial)	03/29/2022	\$50,001 - \$100,000	Underlyin asset of T Ameritrac Brokerag
25	Self	MORT	VanEck Vectors Mortgage REIT Income ETF	Sale (Full)	04/21/2022	\$50,001 - \$100,000	Underlyin asset of T Ameritrac Brokerag
26	Self	VNM	VanEck Vectors Vietnam ETF	Purchase	04/21/2022	\$50,001 - \$100,000	Underlyin asset of T Ameritrac Brokerag
27	Self	VNM	VanEck Vectors Vietnam ETF	Sale (Full)	04/22/2022	\$50,001 - \$100,000	Underlyin asset of T Ameritrac Brokerag
28	Self	MORT	VanEck Vectors Mortgage REIT Income ETF	Sale (Partial)	01/21/2022	\$100,001 - \$250,000	Underlyin asset of T Ameritrac Brokerag
29	Self	VXUS	Vanguard Total International Stock ETF	Sale (Partial)	12/01/2022	\$1,001 - \$15,000	Underlyin asset of Vanguarc Brokerag
30	Self	VXUS	Vanguard Total International Stock ETF	Purchase	06/24/2022	\$1,001 - \$15,000	Underlyin asset of Vanguarc Brokerag

#	Self Owner	VXUS Ticker	Vanguard Total International Stock ETF Asset Name	Sale (Partial) Type	12/19/2022 Transaction Date	\$100,001 Amount -\$250,000	Underlyin asset of Commere Vanguarc Brokerag
32	Self	--	TIAA CREF Large-Cap Value Fund	Sale (Partial)	06/28/2022	\$1,001 - \$15,000	n/a
33	Self	--	TIAA Real Estate	Sale (Partial)	06/28/2022	\$1,001 - \$15,000	n/a
34	Self	--	TIAA Traditional	Sale (Partial)	06/28/2022	\$1,001 - \$15,000	n/a
35	Self	--	TIAA CREF Global Equities R3	Sale (Partial)	06/28/2022	\$1,001 - \$15,000	n/a
36	Self	--	TIAA CREF Growth R3	Sale (Partial)	06/28/2022	\$1,001 - \$15,000	n/a
37	Self	--	TIAA CREF Global Equities R3	Sale (Partial)	12/28/2022	\$1,001 - \$15,000	n/a
38	Self	--	TIAA CREF Growth R3	Sale (Partial)	12/28/2022	\$1,001 - \$15,000	n/a
39	Self	--	TIAA Traditional	Sale (Partial)	12/28/2022	\$1,001 - \$15,000	n/a
40	Self	--	TIAA Real Estate	Sale (Partial)	12/28/2022	\$1,001 - \$15,000	n/a
41	Self	--	TIAA CREF Large-Cap Value Fund	Sale (Partial)	12/28/2022	\$1,001 - \$15,000	n/a
42	Self	VXUS	Vanguard Total International Stock ETF	Sale (Partial)	12/01/2022	\$1,001 - \$15,000	Underlyin asset of Vanguarc Brokerag

				Transaction	Transaction		
#	Owner	Ticker	Fund Name	Type	Date	Amount	Company
43	Self	VWAX	Vanguard FTSE All World Ex US ETF	Purchase	12/01/2022	\$1,001 - \$15,000	Underlying asset of Vanguard Brokerage
44	Self	VXUS	Vanguard Total International Stock ETF	Sale (Partial)	12/19/2022	\$100,001 - \$250,000	Underlying asset of Vanguard Brokerage
45	Self	VEU	Vanguard FTSE All World Ex US ETF	Purchase	12/19/2022	\$100,001 - \$250,000	Underlying asset of Vanguard Brokerage
46	Self	EWZ	iShares Inc iShares MSCI Brazil ETF	Purchase	01/20/2022	\$100,001 - \$250,000	Underlying asset of Ameritrade Brokerage
47	Self	MORT	VanEck Vectors Mortgage REIT Income ETF	Sale (Full)	01/03/2022	\$50,001 - \$100,000	Underlying asset of Fidelity Brokerage #2
48	Self	FDGRX	Fidelity Growth Company Fund Retail Class	Purchase	12/27/2022	\$1,001 - \$15,000	Underlying asset of Fidelity Brokerage #1
49	Self	EWZ	iShares Inc iShares MSCI Brazil ETF	Sale (Full)	01/03/2022	\$100,001 - \$250,000	Underlying asset of Fidelity Brokerage #1
50	Self	EEMA	iShares MSCI Emerging	Sale (Full)	01/03/2022	\$50,001 -	Underlying asset of

#	Owner	Ticker	Markets Asia ETF Asset Name	Transaction Type	Transaction Date	\$100,000 Amount	Fidelity Brokerag Comme #1
51	Self	FCNTX	Fidelity Contra Fund	Purchase	12/09/2022	\$1,001 - \$15,000	Underlyin asset of Charles Schwab Brokerag
52	Spouse	ESGD	iShares ESG Aware MSCI EAFE ETF	Purchase	02/09/2022	\$1,001 - \$15,000	n/a
53	Spouse	EWZ	iShares Inc iShares MSCI Brazil ETF	Purchase	02/09/2022	\$1,001 - \$15,000	n/a
54	Spouse	FPE	First Trust Preferred Securities and Income ETF ET	Purchase	02/17/2022	\$15,001 - \$50,000	n/a
55	Spouse	SPLB	SPDR Portfolio Long Term Corporate Bond ETF	Purchase	02/18/2022	\$15,001 - \$50,000	n/a
56	Spouse	ISTB	iShares Core 1- 5 Year USD Bond ETF	Purchase	02/18/2022	\$50,001 - \$100,000	n/a
57	Spouse	TLT	iShares 20+ Year Treasury Bond ETF	Purchase	02/18/2022	\$15,001 - \$50,000	n/a
58	Spouse	--	OMFL - Invesco Russell 1000 Dynamic	Purchase	03/16/2022	\$15,001 - \$50,000	n/a
59	Spouse	ASHR	Xtrackers Harvest CSI 300 China A-	Purchase	04/27/2022	\$1,001 - \$15,000	n/a

			Shares ETF	Transaction	Transaction		
#	Owner	Ticker	Asset Name	Type	Date	Amount	Comme
60	Spouse	TLT	iShares 20+ Year Treasury Bond ETF	Purchase	04/29/2022	\$15,001 - \$50,000	n/a
61	Spouse	--	OMFL - Invesco Russell 1000 Dynamic	Purchase	05/02/2022	\$15,001 - \$50,000	n/a
62	Spouse	VGSH	Vanguard Short-Term Treasury ETF	Purchase	05/18/2022	\$15,001 - \$50,000	n/a
63	Spouse	VCSH	Vanguard Short-Term Corporate Bond ETF	Purchase	05/18/2022	\$1,001 - \$15,000	n/a
64	Spouse	VGLT	Vanguard Long- Treasury ETF	Purchase	05/18/2022	\$50,001 - \$100,000	n/a
65	Spouse	VGLT	Vanguard Long- Treasury ETF	Purchase	05/27/2022	\$1,001 - \$15,000	n/a
66	Spouse	VCSH	Vanguard Short-Term Corporate Bond ETF	Purchase	05/27/2022	\$1,001 - \$15,000	n/a
67	Spouse	VGSH	Vanguard Short-Term Treasury ETF	Purchase	05/27/2022	\$1,001 - \$15,000	n/a
68	Spouse	PFF	iShares Preferred and Income Securities ETF	Purchase	05/27/2022	\$15,001 - \$50,000	n/a
69	Spouse	ASHR	Xtrackers Harvest CSI 300 China A- Shares ETF	Purchase	06/09/2022	\$1,001 - \$15,000	n/a

				Transaction	Transaction		
#	Spouse	VGLT	Vanguard Long-Treasury ETF	Purchase	07/08/2022	\$15,001	Comme
						- \$50,000	
71	Spouse	VCSH	Vanguard Short-Term Corporate Bond ETF	Purchase	07/08/2022	\$15,001 - \$50,000	n/a
72	Spouse	VGSH	Vanguard Short-Term Treasury ETF	Purchase	07/08/2022	\$50,001 - \$100,000	n/a
73	Spouse	GEM	Goldman Sachs ActiveBeta Emerging Markets Equity E	Purchase	07/21/2022	\$1,001 - \$15,000	n/a
74	Spouse	ESGD	iShares ESG Aware MSCI EAFE ETF	Purchase	07/21/2022	\$15,001 - \$50,000	n/a
75	Spouse	BBJP	JPM Betabuilders Japan ETF	Purchase	08/24/2022	\$1,001 - \$15,000	n/a
76	Spouse	FXV	Invesco CurrencyShares Japanese Yen Trust	Purchase	09/14/2022	\$1,001 - \$15,000	n/a
77	Spouse	ICLN	iShares Global Clean Energy ETF	Purchase	10/07/2022	\$1,001 - \$15,000	n/a
78	Spouse	URA	Global X Uranium ETF	Purchase	10/07/2022	\$1,001 - \$15,000	n/a
79	Spouse	TLT	iShares 20+ Year Treasury Bond ETF	Purchase	10/12/2022	\$50,001 - \$100,000	n/a

80 #	Spouse Owner	SPSM Ticker	SPDR Portfolio Asset Name S&P 600 Small Cap ETF	Transaction Purchase Type	Transaction Date 12/09/2022	\$1,001 - Amount \$15,000	n/a Comme
81	Spouse	BBCA	JPMorgan BetaBuilders Canada ETF	Sale (Partial)	02/11/2022	\$1,001 - \$15,000	n/a
82	Spouse	ICLN	iShares Global Clean Energy ETF	Sale (Partial)	02/11/2022	\$1,001 - \$15,000	n/a
83	Spouse	BCI	Aberdeen Standard Bloomberg All Commodity Strategy	Sale (Partial)	02/22/2022	\$1,001 - \$15,000	n/a
84	Spouse	TLH	iShares 10-20 Year Treasury Bond ETF	Sale (Full)	02/23/2022	\$1,001 - \$15,000	n/a
85	Spouse	IUSB	iShares Core Total USD Bond Market ETF	Sale (Full)	02/23/2022	\$50,001 - \$100,000	n/a
86	Spouse	IGLB	iShares 10 Year Investment Grade Corporate Bond E	Sale (Full)	02/23/2022	\$15,001 - \$50,000	n/a
87	Spouse	RCD	Invesco S&P 500 Equal Weight Consumer Discretionar	Sale (Full)	03/18/2022	\$15,001 - \$50,000	n/a
88	Spouse	CNYA	iShares MSCI China A ETF	Sale (Full)	04/29/2022	\$1,001 - \$15,000	n/a
89	Spouse	ISTB	iShares Core 1- 5 Year USD	Sale (Partial)	05/03/2022	\$15,001 -	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comments
90	Spouse	XLF	Bond ETF SPDR Select Sector Fund - Financial	Sale (Partial)	05/04/2022	\$50,000 \$1,001 - \$15,000	n/a
91	Spouse	XLI	SPDR Select Sector Fund - Industrial	Sale (Partial)	05/04/2022	\$15,001 - \$50,000	n/a
92	Spouse	TLT	iShares 20+ Year Treasury Bond ETF	Sale (Partial)	05/20/2022	\$15,001 - \$50,000	n/a
93	Spouse	SPLB	SPDR Portfolio Long Term Corporate Bond ETF	Sale (Full)	05/20/2022	\$15,001 - \$50,000	n/a
94	Spouse	SRLN	SPDR Blackstone GSO Senior Loan ETF	Sale (Partial)	05/20/2022	\$1,001 - \$15,000	n/a
95	Spouse	ISTB	iShares Core 1-5 Year USD Bond ETF	Sale (Partial)	05/20/2022	\$1,001 - \$15,000	n/a
96	Spouse	FPE	First Trust Preferred Securities and Income ETF ET	Sale (Full)	06/01/2022	\$15,001 - \$50,000	n/a
97	Spouse	BBCA	JPMorgan BetaBuilders Canada ETF	Sale (Partial)	06/13/2022	\$1,001 - \$15,000	n/a
98	Spouse	BCI	Aberdeen Standard Bloomberg All Commodity Strategy	Sale (Full)	07/08/2022	\$1,001 - \$15,000	n/a
99	Spouse	SRLN	SPDR	Sale (Full)	07/08/2022	\$1,001 -	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
	Spouse	GSLT	Blackstone GSO Senior Loan ETF	Sale (Full)	07/08/2022	\$15,001	n/a
100	Spouse	PFF	iShares Preferred and Income Securities ETF	Sale (Full)	07/08/2022	\$15,001 - -\$50,000	n/a
101	Spouse	ISTB	iShares Core 1-5 Year USD Bond ETF	Sale (Full)	07/08/2022	\$100,001 - -\$250,000	n/a
102	Spouse	EWZ	iShares Inc iShares MSCI Brazil ETF	Sale (Full)	07/21/2022	\$1,001 - \$15,000	n/a
103	Spouse	GDX	VanEck Vectors Gold Miners ETF	Sale (Full)	07/21/2022	\$1,001 - \$15,000	n/a
104	Spouse	ESGD	iShares ESG Aware MSCI EAFE ETF	Sale (Partial)	08/24/2022	\$1,001 - \$15,000	n/a
105	Spouse	IAU	ishares Gold Trust	Sale (Partial)	09/14/2022	\$1,001 - \$15,000	n/a
106	Spouse	ESGD	iShares ESG Aware MSCI EAFE ETF	Sale (Partial)	10/07/2022	\$15,001 - -\$50,000	n/a
107	Spouse	GEM	Goldman Sachs ActiveBeta Emerging Markets Equity E	Sale (Partial)	10/07/2022	\$1,001 - \$15,000	n/a
108	Spouse	VGLT	Vanguard Long-Treasury ETF	Sale (Full)	10/12/2022	\$50,001 - -\$100,000	n/a
109	Spouse	QQQ	Invesco QQQ	Sale	12/09/2022	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Type	Date	Amount	Comments
#10	Self	VIMLUX	Vanguard	Purchase	10/12/2022	\$50,001	Underlying
			Limited-Term			-	asset of
			Tax-Exempt Fd			\$100,000	Vanguard
			Admiral Shs				Brokerage

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	3.5% (30 years)	\$100,001 -\$250,000	Mascoma Savings Banks South Burlington, VT	n/a
2	2022	Self	Other (Margin Loan)	-	7.0% (on demand)	\$10,001 -\$15,000	TD Ameritrade Omaha, NE	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

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.