FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Peter Welch

Status: Member State/District: VToo

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2018

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|----------------------------------|-------------------|-------------------|-------------------|
| Welch Account ⇒ Abbott Laboratories (ABT) [ST] | None | None | | |
| Comments: 1/26/17 sales was complete, not partial as rep | orted in 2017 Financial Disclosu | re | | |
| Welch Account ⇒ American Century High Yield [MF] | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | П |
| | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | П |
| Welch Account ⇒ American Century Real Estate [MF] | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | П |
| Welch Account ⇒ Ameriprise Financial, Inc. (AMP) [ST] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ AutoDesk [CS] DESCRIPTION: 9.15.22 3.6% | \$1,001 - \$15,000 | Interest | \$1 - \$200 | П |
| Welch Account ⇒ Bank of America [CS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | ▽ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|-------------------|-----------------|----------------|
| DESCRIPTION: 11.9.20 2.151% | | | | | |
| Welch Account ⇒ Bank of America [CS] | | None | Interest | \$1 - \$200 | |
| Description: 5/12/18 1.95% | | | | | |
| Welch Account ⇒ Becton Dickinson [CS] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | V |
| DESCRIPTION: 2.675%, due 12/15/2019 | | | | | |
| Welch Account ⇒ Celgene Corp [CS] DESCRIPTION: 8.15.18 2.3% | | None | Interest | \$1 - \$200 | |
| | | | | | |
| Welch Account ⇒ Cerner Corporation (CERN) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | V |
| Welch Account ⇒ Charles Schwab Corporation (SCHW) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ Charles Schwab Government Money Fund [MF] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | |
| Welch Account ⇒ Charles Schwab Value Advantage Money Market [MF] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | П |
| Welch Account ⇒ Cisco Systems, Inc. (CSCO) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ Consumer Discresionary Select Sector SPDR [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <u> </u> |
| Welch Account ⇒ Consumer Staples Select Sector SPDR [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | V |
| Welch Account ⇒ Consumer Staples Select Sector SPDR [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ CREF Equity R3 [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ CREF Global Equity R3 [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| | | | | | |

| Asset | Owner Value of As | Type(s) | Income | Tx. > \$1,000? |
|---|----------------------------|---------------|-------------------------|----------------|
| Welch Account ⇒ CREF Growth R3 [MF] | \$15,001 - \$50, | 000 Dividends | \$201 - \$1,000 | П |
| Welch Account ⇒ CREF Money Market R3 [MF] | \$1,001 - \$15,0 | 00 Dividends | \$1 - \$200 | |
| Welch Account ⇒ CREF Social Choice [MF] | \$1,001 - \$15,0 | 00 Dividends | \$1 - \$200 | |
| Welch Account ⇒ EMC Corporation [CS] DESCRIPTION: 6.1.18 1.875%, Matured on 6/1/18 | None | Interest | \$201 - \$1,000 | П |
| Welch Account ⇒ Exxon Mobil Corporation (XOM) [ST] | \$1,001 - \$15,0 | 00 Dividends | \$201 - \$1,000 | П |
| Welch Account ⇒ FedEx Corporation (FDX) [ST] | \$1,001 - \$15,0 | 00 Dividends | \$1 - \$200 | ∀ |
| Welch Account \Rightarrow Fidelity Capital & Income Fund [MF] | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | ▽ |
| Welch Account ⇒ Fidelity Cash Reserves [MF] | \$500,001 - \$1,000,000 | Dividends | \$2,501 - \$5,000 | |
| Welch Account ⇒ Fidelity Contrafund [MF] | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | |
| Welch Account \Rightarrow Fidelity Convertible Securities Fund [MF] | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | |
| Welch Account \Rightarrow Fidelity Floating Rate High Income Fund [MF] | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | |
| Welch Account ⇒ Fidelity Government Money Market [BA] | \$100,001 - \$250,000 | Dividends | \$50,001 - \$100,000 | ∀ |
| Welch Account ⇒ Fidelity Growth [MF] | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | П |
| Welch Account ⇒ Fidelity Municipal Money Market [BA] | \$15,001 - \$50, | 000 None | | |
| Welch Account ⇒ Fidelity New Markets Income Fund [MF] | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | ~ |

| Asset | Owner V | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|---------|-------------------------|-------------------|-------------------|----------------|
| Welch Account ⇒ Fidelity Select IT [MF] | \$ | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | П |
| Welch Account ⇒ Fidelity Telecom & Utilities [MF] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | |
| Welch Account ⇒ Fidelity Total Bond Fund [MF] | \$ | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | П |
| Welch Account ⇒ First Solar, Inc. (FSLR) [ST] | 4 | \$1,001 - \$15,000 | Capital Gains | \$1,001 - \$2,500 | ✓ |
| Welch Account ⇒ General Electric Company (GE) [ST] | \$ | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | П |
| Welch Account ⇒ General Electric Company (GE) [ST] | \$ | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | П |
| Welch Account ⇒ Global X MSCI Argentina ETF (ARGT) [EF] | 1 | None | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ Global X MSCI Pakistan [EF] | 1 | None | Dividends | \$201 - \$1,000 | <u>~</u> |
| Welch Account ⇒ Goldman Sachs Access Treasury 0-1 Yr ETF [EF] | \$ | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ Goldman Sachs ActiveBeta Intl Eq ETF [EF] | \$ | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u> </u> |
| Welch Account ⇒ Health Care Select Sector SPDR (XLV) [EF] | \$ | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | П |
| Welch Account ⇒ Health Care Select Sector SPDR (XLV) [EF] | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <u>~</u> |
| Welch Account ⇒ Hubbell Inc (HUBB) [ST] | \$ | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u> </u> |
| Welch Account ⇒ Industrial Select Sector SPDR [EF] | \$ | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ∀ |
| Welch Account ⇒ International Business Machines Corporation | \$ | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------------|-------------------|-------------------|----------------|
| (IBM) [ST] | | | | | |
| Welch Account ⇒ IQ Hedge Multi-Strategy Tracker [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ~ |
| Welch Account ⇒ iShares Core 1-5 Year Bond [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ iShares Core MSCI EAFE [EF] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <u>~</u> |
| Welch Account ⇒ iShares Core MSCI Emerging Markets ETF [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <u>~</u> |
| Welch Account ⇒ iShares Core Total Year USD Bond ETF [EF] | | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <u>~</u> |
| Welch Account ⇒ iShares Dow Jones Consumer Services [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | \$100,001 - \$250,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ iShares Edge MSCI Multifactor Intl [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ iShares Floating Rate Bond (FLOT) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ▽ |
| Welch Account ⇒ iShares Floating Rate Bond (FLOT) [EF] | | None | Capital Gains | \$201 - \$1,000 | ∀ |
| Welch Account ⇒ iShares Global Telecom [EF] | | None | Dividends | \$1 - \$200 | |
| Welch Account ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ iShares Latin America (ILF) [EF] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | V |
| Welch Account ⇒ iShares MSCI Asia ex Japan [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------------|-----------------------------|--------------------|----------------|
| Welch Account ⇒ iShares MSCI Emerging Markets Index [EF] | | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | |
| Welch Account ⇒ iShares MSCI Europe Financials [EF] | | None | Dividends | \$1,001 - \$2,500 | ▽ |
| Welch Account ⇒ iShares MSCI Germany (EWG) [EF] | | None | Dividends | \$1,001 - \$2,500 | ✓ |
| Welch Account ⇒ iShares MSCI India [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ▽ |
| Welch Account ⇒ iShares MSCI Japan ETF (EWJ) [EF] | | None | Capital Gains, Dividends | \$201 - \$1,000 | <u>~</u> |
| Welch Account ⇒ iShares MSCI Mexico (EWW) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <u>~</u> |
| Welch Account ⇒ iShares MSCI South Africa [EF] | | None | Dividends | \$1,001 - \$2,500 | ▽ |
| Welch Account ⇒ iShares MSCI Taiwan Index [EF] | | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | |
| Welch Account \Rightarrow iShares S&P US Preferred Stock Index Fund (PFF) [EF] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | П |
| Welch Account ⇒ iShares Tr MSCI Philippines [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ▽ |
| Welch Account ⇒ iShares US Aerospace and Defense [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ▽ |
| Welch Account ⇒ iShares US Pharmaceuticals [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ JM Smucker Bond [CS] DESCRIPTION: Bond was called on January 8th, 2018 | | None | Interest | \$1 - \$200 | П |
| Welch Account ⇒ JP Morgan Chase & Co. (JPM) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000 |
|---|----------------------|-------------------|-------------------|---------------|
| JP Morgan Diversified Alternatives [EF] | | | | |
| Welch Account ⇒ JPMorgan BetaBuilders Europe ETF [EF] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ~ |
| Welch Account ⇒ JPMorgan Ultra-Short Income ETF [EF] | \$15,001 - \$50,000 |) Dividends | \$201 - \$1,000 | ▽ |
| Welch Account ⇒ Kyocera Corporation (KYO) [ST] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ✓ |
| Welch Account ⇒ Materials Select Sector SPDR Fund (XLB) [EF] | \$15,001 - \$50,000 |) Dividends | \$201 - \$1,000 | П |
| Welch Account ⇒ Moody Corporation [CS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | П |
| Description: 7.15.19 2.75% | | | | |
| Welch Account ⇒ Morgan Stanley Bond [CS] | None | Dividends | \$1 - \$200 | |
| DESCRIPTION: 12/7/18, 2.2%, matured on 12/7/18 | | | | |
| Welch Account ⇒ Northern US Government Select Portfolio [MF] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ Orbotech Ltd Ordinary Shares (ORBK) [ST] | \$1 - \$1,000 | None | | ~ |
| Comments: Sale on 10/9/18 brought asset below reporting | ng value | | | |
| Welch Account ⇒ Palo Alto Networks, Inc. (PANW) [ST] | \$1,001 - \$15,000 | None | | ~ |
| Welch Account ⇒ Perkinelmer [CS] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Description: 11.15.21 5% | | | | |
| Welch Account ⇒ PIMCO All Asset Fund Institutional Class [MF] | \$15,001 - \$50,000 | o Dividends | \$1,001 - \$2,500 | П |
| Welch Account ⇒ Qualcomm [CS] | \$1,001 - \$15,000 | Interest | \$1 - \$200 | П |
| Description: 5.20.22 3% | | | | |
| Welch Account ⇒ Regal Beloit Corporation (RBC) [ST] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ✓ |

| | | Type(s) | | \$1,000? |
|-------------|---------------------|---|---|--|
| | None | Dividends | \$1 - \$200 | |
| | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | V |
| | None | None | | ▽ |
| as previous | None | Capital Gains | \$5,001 - \$15,000 e | V |
| 1 | None | Dividends | \$1 - \$200 | <u>~</u> |
| | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <u>~</u> |
| | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | П |
| | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | V |
| | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ▽ |
| | \$1 - \$1,000 | None | | ▽ |
| | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | ▽ |
| | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | V |
| | as previous | \$1,001 - \$15,000 None None None \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 | \$1,001 - \$15,000 Dividends None None None Capital Gains as previously reported in the 2017 Financial Disclosur None Dividends \$15,001 - \$50,000 Dividends | \$1,001 - \$15,000 Dividends \$1 - \$200 None None None Capital Gains \$5,001 - \$15,000 as previously reported in the 2017 Financial Disclosure None Dividends \$1 - \$200 \$15,001 - \$50,000 Dividends \$1,001 - \$2,500 \$15,001 - \$50,000 Dividends \$201 - \$1,000 \$15,001 - \$50,000 Dividends \$201 - \$1,000 \$1 - \$1,000 None \$1,001 - \$1,000 Dividends \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------------|-----------------------------|----------------------------|----------------|
| Welch Account ⇒ SPDR-Select Sector Fund-Real Estate [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | П |
| Welch Account ⇒ Spinnaker Total Cash & Cash Equivalents [BA] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | |
| Welch Account ⇒ State Street Corporation (STT) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ▽ |
| Welch Account ⇒ TD Ameritrade Money Market [MF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | |
| Welch Account \Rightarrow Technology Select Sector SPDR Fund [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ Technology Select Sector SPDR Fund [EF] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <u> </u> |
| Welch Account \Rightarrow The Hain Celestial Group, Inc. (HAIN) [ST] | | None | None | | <u> </u> |
| Welch Account \Rightarrow TIAA High Yield Retirement Class [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ TIAA Real Estate [MF] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | |
| Welch Account ⇒ TIAA Traditional [MF] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | |
| Welch Account ⇒ TIAA-CREF Large Capital Value [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | |
| Welch Account ⇒ TIAA-CREF Small Cap Equity [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | |
| Welch Account ⇒ Town Farm Hill Road House [RP] LOCATION: Hartland, VT, US | | None | Capital Gains | \$100,001 - \$1,000,000 | <u>~</u> |
| Welch Account ⇒ U.S. Bancorp (USB) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ Umpqua Holdings Corporation (UMPQ) [ST] | | None | Capital Gains | \$2,501 - \$5,000 | V |

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|----------------------|-------------------|-----------------|----------------|
| Welch Account ⇒ Unilever NV (UN) [ST] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ Union Pacific Corporation (UNP) [ST] COMMENTS: Inherited | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | П |
| Welch Account ⇒ United Parcel Service, Inc. (UPS) [ST] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ~ |
| Welch Account ⇒ University of Vermont [CS] DESCRIPTION: 10.1.31 3.5% | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ US Treasury Note [GS] DESCRIPTION: 3.15.19 1% | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ US Treasury Note [GS] DESCRIPTION: 2.75%, 8/15/21 | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <u>~</u> |
| Welch Account ⇒ US Treasury Note [GS] DESCRIPTION: 6/15/18, 1.125%, Note matured on 6/15/18 | None | Interest | \$1 - \$200 | П |
| Welch Account ⇒ US Treasury Note [GS] DESCRIPTION: 3/15/18, 1%, Note matured on 3/15/18 | None | Interest | \$1 - \$200 | П |
| Welch Account ⇒ US Treasury Note [GS] DESCRIPTION: 12/15/18, 1.25% | None | None | | ▽ |
| Welch Account ⇒ US Treasury Note [GS] DESCRIPTION: 8.15.23 2.5% | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | П |
| Welch Account ⇒ US Treasury Note [CS] DESCRIPTION: .875%, due 6/15/19 | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ VanEck Vectors Fallen Angel High Yield Bond (ANGL) [EF] | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <u>~</u> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|------------|--------------------------|-------------------|-------------------|----------------|
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | ▽ |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u>~</u> |
| Welch Account ⇒ Vanguard 500 Index Fund Admiral [MF] COMMENTS: Inherited | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | П |
| Welch Account ⇒ Vanguard Dividend Appreciation (VIG) [MF] | | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | |
| Welch Account ⇒ Vanguard Extended Market Index Fund Admiral (VEXAX) [MF] COMMENTS: Inherited | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | П |
| Welch Account ⇒ Vanguard Federal Money Market Fund (VMFXX) [MF] | | \$250,001 - \$500,000 | Dividends | \$1,001 - \$2,500 | <u> </u> |
| Welch Account ⇒ Vanguard FTSE Developed Market ETF [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ Vanguard FTSE Europe (VGK) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ Vanguard Global Capital Cycles Fund Investor Shares [EF] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | |
| Description: Renamed. Previously named Vanguard Pred | cious Meta | ls Fund. | | | |
| Welch Account ⇒ Vanguard Global Equity Fund [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ Vanguard Intermediate Term Corp Bond [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u> </u> |
| Welch Account ⇒ Vanguard Long Term Corporate Bond [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <u> </u> |

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------------------------|-------------------|-----------------|----------------|
| Welch Account ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF] | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | ~ |
| Welch Account ⇒ Vanguard Prime Money Market Fund (VMMXX) [MF] | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | ▽ |
| Welch Account ⇒ Vanguard Telecommunications Services ETF [EF] | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ▽ |
| Welch Account ⇒ Vanguard Total Stock Market Index Fund [EF] | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ Vermont Municipal Bond [GS] DESCRIPTION: 12.1.31 5% | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | |
| Welch Account ⇒ ViewRay, Inc. (VRAY) [ST] | None | None | | ▽ |
| Welch Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST] | None | None | | ✓ |
| Welch Account ⇒ Wells Fargo & Company (WFC) [ST] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | |
| Welch Account ⇒ WisdomTree Japan SmallCap Dividend ETF [EF] | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | ~ |

SCHEDULE B: TRANSACTIONS

| Asset | Owner Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|------------|----------------|--------------------|---------------------|
| Welch Account ⇒ Accell Group NV Heerenveen Ordinary Shares (ACGPF) [ST] | 11/15/2018 | S | \$1,001 - \$15,000 | |
| Welch Account ⇒ Accell Group NV Heerenveen Ordinary Shares (ACGPF) [ST] | 03/9/2018 | S (partial) | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|---------------------|---------------------|
| Welch Account ⇒ Ameriprise Financial, Inc. (AMP) [ST] | | 07/20/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Ameriprise Financial, Inc. (AMP) [ST] | | 10/24/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ AT&T Inc. (T) [ST] COMMENTS: Inherited asset in 2018 | | 09/19/2018 | S | \$1,001 - \$15,000 | V |
| Welch Account ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST] | | 05/23/2018 | S | \$15,001 - \$50,000 | П |
| Welch Account ⇒ Bank of America [CS] DESCRIPTION: 2.151%, due 11/19/20 | | 02/13/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Becton Dickinson [CS] DESCRIPTION: 2.675%, due 12/15/2019 | | 02/15/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Cerner Corporation (CERN) [ST] | | 06/7/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Charles Schwab Corporation (SCHW) [ST] | | 12/28/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Consumer Discresionary Select Sector SPDR [EF] | | 08/21/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Consumer Discresionary Select Sector SPDR [EF] | | 10/3/2018 | S (partial) | \$1,001 - \$15,000 | Г |
| Welch Account ⇒ Consumer Discresionary Select Sector SPDR [EF] | | 11/20/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Consumer Discresionary Select Sector SPDR [EF] | | 12/11/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Consumer Discresionary Select Sector SPDR [EF] | | 12/11/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Consumer Staples Select Sector SPDR [EF] | | 07/3/2018 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|---------------|------------|----------------|--------------------------|---------------------|
| Welch Account ⇒ Dell Technologies Inc. Class V (DVMT) [ST] | | 05/23/2018 | S | \$1,001 - \$15,000 | V |
| Welch Account ⇒ F5 Networks, Inc. (FFIV) [ST] Covery True This is to correct what was reported on the 2017 Fire | nnaial Digalo | 07/14/2017 | S | \$1,001 - \$15,000 | D 5/14/15 |
| Comments: This is to correct what was reported on the 2017 Final was misreported and should have been reported as a sale with n | | | | |)11 |
| Welch Account ⇒ FedEx Corporation (FDX) [ST] | | 09/18/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Fidelity Capital & Income Fund [MF] | | 03/13/2018 | S (partial) | \$100,001 - \$250,000 | <u>~</u> |
| Welch Account ⇒ Fidelity Government Money Market [EF] | | 12/31/2018 | P | \$250,001 - \$500,000 | |
| Welch Account ⇒ Fidelity New Markets Income Fund [MF] | | 02/8/2018 | S | \$100,001 - \$250,000 | ~ |
| Welch Account ⇒ First Solar, Inc. (FSLR) [ST] | | 06/1/2018 | S | \$1,001 - \$15,000 | ∀ |
| Welch Account ⇒ First Solar, Inc. (FSLR) [ST] | | 12/18/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Global X MSCI Argentina ETF (ARGT) [EF] | | 05/8/2018 | S | \$15,001 - \$50,000 | ∀ |
| Welch Account ⇒ Global X MSCI Pakistan [EF] | | 12/31/2018 | S | \$1,001 - \$15,000 | |
| Welch Account ⇒ Goldman Sachs Access Treasury 0-1 Yr ETF [EF] | | 12/10/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Goldman Sachs ActiveBeta Intl Eq ETF [EF] | | 11/9/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ Health Care Select Sector SPDR (XLV) [EF] | | 12/11/2018 | S (partial) | \$1,001 - \$15,000 | |
| Welch Account ⇒ Hubbell Inc (HUBB) [ST] | | 10/30/2018 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|---------------------|---------------------|
| Welch Account ⇒ Industrial Select Sector SPDR [EF] | | 01/3/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ Industrial Select Sector SPDR [EF] | | 12/11/2018 | S (partial) | \$1,001 - \$15,000 | <u></u> |
| Welch Account ⇒ Industrial Select Sector SPDR [EF] | | 12/11/2018 | S (partial) | \$1,001 - \$15,000 | <u></u> |
| Welch Account ⇒ Industrial Select Sector SPDR [EF] | | 11/20/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account \Rightarrow Inovalon Holdings, Inc Class A (INOV) [ST] | | 05/8/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account \Rightarrow Inovalon Holdings, Inc Class A (INOV) [ST] | | 01/8/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account \Rightarrow Inovalon Holdings, Inc Class A (INOV) [ST] | | 03/7/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ IQ Hedge Multi-Strategy Tracker [EF] | | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ IQ Hedge Multi-Strategy Tracker [EF] | | 10/25/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ IQ Hedge Multi-Strategy Tracker [EF] | | 10/25/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ IQ Hedge Multi-Strategy Tracker [EF] | | 10/25/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ IQ Hedge Multi-Strategy Tracker [EF] | | 10/25/2018 | S (partial) | \$1,001 - \$15,000 | <u></u> |
| Welch Account ⇒ iShares Core 1-5 Year Bond [EF] | | 09/19/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Core 1-5 Year Bond [EF] | | 12/21/2018 | S (partial) | \$1,001 - \$15,000 | П |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|--------------------------|---------------------|
| Welch Account ⇒ iShares Core 1-5 Year Bond [EF] | | 12/21/2018 | S (partial) | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Core 1-5 Year Bond [EF] | | 12/21/2018 | S (partial) | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Core MSCI EAFE [EF] | | 02/21/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Core MSCI EAFE [EF] | | 09/19/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Core MSCI EAFE [EF] | | 11/9/2018 | S (partial) | \$1,001 - \$15,000 | |
| Welch Account ⇒ iShares Core MSCI EAFE [EF] | | 11/9/2018 | S (partial) | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Core MSCI EAFE [EF] | | 12/10/2018 | S (partial) | \$1,001 - \$15,000 | |
| Welch Account ⇒ iShares Core MSCI Emerging Markets ETF [EF] | | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ iShares Core Total Year USD Bond ETF [EF] | | 12/21/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | 03/22/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | 03/26/2018 | S (partial) | \$100,001 - \$250,000 | <u>~</u> |
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | 05/4/2018 | S | \$100,001 - \$250,000 | |
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | 03/21/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | 01/25/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | 01/30/2018 | S | \$100,001 - \$250,000 | <u></u> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|--------------------------|---------------------|
| Welch Account ⇒ iShares Dow Jones Transportation Average [EF] | | 08/13/2018 | S | \$100,001 - \$250,000 | V |
| Welch Account \Rightarrow iShares Dow Jones Transportation Average [EF] | | 08/6/2018 | P | \$100,001 - \$250,000 | |
| Welch Account \Rightarrow iShares Dow Jones Transportation Average [EF] | | 09/25/2018 | P | \$100,001 - \$250,000 | |
| Welch Account \Rightarrow iShares Dow Jones Transportation Average [EF] | | 12/28/2018 | S (partial) | \$100,001 - \$250,000 | П |
| Welch Account ⇒ iShares Edge MSCI Multifactor Intl [EF] | | 05/8/2018 | P | \$15,001 - \$50,000 | |
| Welch Account \Rightarrow iShares Edge MSCI Multifactor Intl [EF] | | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account \Rightarrow iShares Edge MSCI Multifactor Intl [EF] | | 11/9/2018 | S (partial) | \$15,001 - \$50,000 | П |
| Welch Account \Rightarrow iShares Edge MSCI Multifactor Intl [EF] | | 11/9/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account \Rightarrow iShares Floating Rate Bond (FLOT) [EF] | | 03/13/2018 | S (partial) | \$15,001 - \$50,000 | П |
| Welch Account \Rightarrow iShares Floating Rate Bond (FLOT) [EF] | | 07/17/2018 | P | \$1,001 - \$15,000 | |
| Welch Account \Rightarrow iShares Floating Rate Bond (FLOT) [EF] | | 09/19/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Floating Rate Bond (FLOT) [EF] | | 10/25/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares Floating Rate Bond (FLOT) [EF] | | 12/21/2018 | S (partial) | \$15,001 - \$50,000 | П |
| Welch Account ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [EF] | | 04/9/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ | | 04/11/2018 | S | \$100,001 - | ✓ |

| Asset | Owner Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|------------|-------------|--------------------------|---------------------|
| iShares Inc iShares MSCI Brazil ETF (EWZ) [EF] | | | \$250,000 | |
| Welch Account ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [EF] | 05/8/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [EF] | 07/26/2018 | S | \$100,001 - \$250,000 | ✓ |
| Welch Account ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [EF] | 09/26/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [EF] | 12/31/2018 | S | \$100,001 - \$250,000 | ▽ |
| Welch Account ⇒ iShares Latin America [EF] | 03/1/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares MSCI Europe Financials [EF] | 12/31/2018 | S | \$15,001 - \$50,000 | П |
| Welch Account ⇒ iShares MSCI Germany (EWG) [EF] | 12/31/2018 | S | \$15,001 - \$50,000 | П |
| Welch Account ⇒ iShares MSCI India [EF] | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ iShares MSCI Japan ETF (EWJ) [EF] | 02/23/2018 | P | \$50,001 - \$100,000 | |
| Welch Account ⇒ iShares MSCI Japan ETF (EWJ) [EF] | 02/27/2018 | S | \$50,001 - \$100,000 | <u>~</u> |
| Welch Account ⇒ iShares MSCI Japan ETF (EWJ) [EF] | 03/1/2018 | P | \$50,001 - \$100,000 | |
| Welch Account ⇒ iShares MSCI Japan ETF (EWJ) [EF] | 12/31/2018 | S | \$50,001 - \$100,000 | ▽ |
| Welch Account ⇒ iShares MSCI Japan ETF (EWJ) [EF] | 03/1/2018 | P | \$50,001 - \$100,000 | |
| Welch Account ⇒ iShares MSCI Japan ETF (EWJ) [EF] | 02/6/2018 | S | \$50,001 - \$100,000 | <u>~</u> |
| I The state of the | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|---------------------|---------------------|
| Welch Account ⇒ iShares MSCI Mexico [EF] | | 01/23/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares MSCI Mexico (EWW) [EF] | | 01/23/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares MSCI South Africa [EF] | | 02/27/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares MSCI South Africa [EF] | | 12/31/2018 | S | \$15,001 - \$50,000 | П |
| Welch Account ⇒ iShares MSCI South Africa [EF] | | 02/27/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ iShares MSCI South Africa [EF] | | 12/31/2018 | S | \$15,001 - \$50,000 | П |
| Welch Account ⇒ iShares Tr MSCI Philippines [EF] | | 08/14/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ iShares Tr MSCI Philippines [EF] | | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ iShares US Aerospace and Defense [EF] | | 11/20/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ JPMorgan BetaBuilders Europe ETF [EF] | | 11/9/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ JPMorgan Diversified Alternatives ETF [EF] | | 07/17/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account ⇒ JPMorgan Diversified Alternatives ETF [EF] | | 07/17/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ JPMorgan Diversified Alternatives ETF [EF] | | 07/17/2018 | S (partial) | \$1,001 - \$15,000 | <u>~</u> |
| Welch Account ⇒ JPMorgan Diversified Alternatives ETF [EF] | | 07/17/2018 | S (partial) | \$1,001 - \$15,000 | <u></u> |
| Welch Account ⇒ JPMorgan Diversified Alternatives ETF [EF] | | 07/17/2018 | S (partial) | \$1,001 - \$15,000 | ✓ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|-------------------------|---------------------|
| Welch Account ⇒ JPMorgan Ultra-Short Income ETF [EF] | | 12/11/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ Kubota Corporation (KUBTY) [ST] | | 12/28/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Kyocera Corp Ordinary Shares (KYOCF) [ST] | | 06/27/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Lindsay Corporation (LNN) [ST] | | 06/22/2018 | S | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ Lindsay Corporation (LNN) [ST] | | 11/5/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Oracle Corporation (ORCL) [ST] | | 08/1/2018 | S | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ Oracle Corporation (ORCL) [ST] | | 03/13/2018 | S (partial) | \$1,001 - \$15,000 | V |
| Welch Account ⇒ Orbotech Ltd Ordinary Shares (ORBK) [ST] | | 10/9/2018 | S (partial) | \$1,001 - \$15,000 | ∀ |
| Welch Account ⇒ Palo Alto Networks, Inc. (PANW) [ST] | | 10/24/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Palo Alto Networks, Inc. (PANW) [ST] | | 11/29/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ PerkinElmer, Inc [CS] DESCRIPTION: 5%, due 11/15/21 | | 12/13/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ PowerShares QQQ [EF] | | 09/6/2018 | P | \$50,001 - \$100,000 | |
| Welch Account ⇒ PowerShares QQQ [EF] | | 09/10/2018 | S | \$50,001 - \$100,000 | <u>~</u> |
| Welch Account ⇒ Regal Beloit Corporation (RBC) [ST] | | 01/8/2018 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|--------------------------|---------------------|
| Welch Account ⇒ Sector SPDR Communication Services [EF] | | 08/21/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Sector SPDR Communication Services [EF] | | 10/3/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Sector SPDR Communication Services [EF] | | 11/20/2018 | S (partial) | \$1,001 - \$15,000 | |
| Welch Account ⇒ Sector SPDR Communication Services [EF] | | 11/20/2018 | S (partial) | \$1,001 - \$15,000 | |
| Welch Account ⇒ Siemens AG Ordinary Shares (SMAWF) [ST] | | 10/30/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Sirius XM Holdings Inc. (SIRI) [ST] | | 05/23/2018 | S | \$50,001 - \$100,000 | <u>~</u> |
| Welch Account ⇒ Sirius XM Holdings Inc. (SIRI) [ST] | | 05/23/2018 | S (partial) | \$15,001 - \$50,000 | <u>~</u> |
| Welch Account ⇒ SPDR Barclays Capital High Yield Bond (JNK) [EF] | | 02/8/2019 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ SPDR Barclays Capital High Yield Bond (JNK) [EF] | | 02/23/2018 | S | \$100,001 - \$250,000 | ✓ |
| Welch Account ⇒ SPDR Blackstone GSO Senior Loan [EF] | | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account \Rightarrow SPDR Select Sector Fund - Energy Select Sector [EF] | | 01/3/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ SPDR Select Sector Fund - Energy Select Sector [EF] | | 07/30/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ SPDR Select Sector Fund - Energy Select Sector [EF] | | 11/20/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ SPDR Select Sector Fund - Financial [EF] | | 07/3/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ SPDR Select Sector Fund - Financial [EF] | | 10/3/2018 | S (partial) | \$1,001 - \$15,000 | <u></u> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|-------------------------|---------------------|
| Welch Account ⇒ SPDR Select Sector Fund - Financial [EF] | | 07/3/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ SPDR Select Sector Fund - Financial [EF] | | 12/11/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ SPDR Select Sector Fund - Financial [EF] | | 07/3/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ SPDR Select Sector Fund - Utilities [EF] | | 01/3/2018 | S (partial) | \$50,001 - \$100,000 | ▽ |
| Welch Account ⇒ SPDR Select Sector Fund - Utilities [EF] | | 07/3/2018 | P | \$1,001 - \$15,000 | |
| Welch Account \Rightarrow SPDR Select Sector Fund - Utilities [EF] | | 07/30/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ SPDR-Select Sector Fund-Real Estate [EF] | | 07/3/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ SPDR-Select Sector Fund-Real Estate [EF] | | 07/30/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ State Street Corporation (STT) [ST] | | 07/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ State Street Corporation (STT) [ST] | | 11/15/2018 | P | \$1,001 - \$15,000 | |
| Welch Account \Rightarrow Technology Select Sector SPDR Fund [EF] | | 07/3/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Technology Select Sector SPDR Fund [EF] | | 11/20/2018 | S (partial) | \$1,001 - \$15,000 | ✓ |
| Welch Account ⇒ Technology Select Sector SPDR Fund [EF] | | 12/11/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ Technology Select Sector SPDR Fund [EF] | | 10/3/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|----------------------------|---------------------|
| Welch Account ⇒ Technology Select Sector SPDR Fund [EF] | | 01/3/2018 | S (partial) | \$1,001 - \$15,000 | <u>~</u> |
| Welch Account \Rightarrow Technology Select Sector SPDR Fund [EF] | | 10/3/2018 | S (partial) | \$1,001 - \$15,000 | ▼ |
| Welch Account \Rightarrow Technology Select Sector SPDR Fund [EF] | | 10/3/2018 | S (partial) | \$1,001 - \$15,000 | <u>~</u> |
| Welch Account \Rightarrow Technology Select Sector SPDR Fund [EF] | | 08/21/2018 | S (partial) | \$1,001 - \$15,000 | <u></u> |
| Welch Account ⇒ The Hain Celestial Group, Inc. (HAIN) [ST] | | 11/8/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Town Farm Hill Road House [RP] LOCATION: Hartland, VT, US | | 09/1/2018 | S | \$500,001 - \$1,000,000 | <u>~</u> |
| Welch Account ⇒ Umpqua Holdings Corporation (UMPQ) [ST] | | 04/19/2018 | S (partial) | \$1,001 - \$15,000 | ▽ |
| Welch Account ⇒ Umpqua Holdings Corporation (UMPQ) [ST] | | 05/21/2018 | S | \$1,001 - \$15,000 | |
| Welch Account ⇒ United Parcel Service, Inc. (UPS) [ST] | | 02/9/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ US Treasury Bond [GS] DESCRIPTION: 2.75%, 8/15/21 | | 09/28/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ US Treasury Bond [GS] DESCRIPTION: 1.25%, 12/15/18 | | 09/27/2018 | S | \$15,001 - \$50,000 | П |
| Welch Account ⇒ US Treasury Bond [GS] DESCRIPTION: .875%, due 6/15/19 | | 03/16/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ US Treasury Note [GS] DESCRIPTION: 2.5%, 5/31/20 | | 06/21/2018 | P | \$15,001 - \$50,000 | |
| | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|----------------------------|---------------------|
| Welch Account ⇒ VanEck Vectors Fallen Angel High Yield Bond (ANGL) [EF] | | 04/13/2018 | S (partial) | \$100,001 - \$250,000 | |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 04/11/2018 | P | \$50,001 - \$100,000 | |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 12/31/2018 | S (partial) | \$50,001 - \$100,000 | |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 02/12/2018 | P | \$100,001 - \$250,000 | |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 02/6/2018 | S | \$100,001 - \$250,000 | <u>~</u> |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 03/21/2018 | P | \$50,001 - \$100,000 | |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 03/22/2018 | S (partial) | \$50,001 - \$100,000 | <u>~</u> |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 08/14/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ VanEck Vectors Vietnam [EF] | | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Vanguard Federal Money Market Fund (VMFXX) [MF] | | 09/19/2018 | P | \$500,001 - \$1,000,000 | |
| Welch Account ⇒ Vanguard Intermediate Term Corp Bond [EF] | | 02/5/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Vanguard Intermediate Term Corp Bond [EF] | | 09/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Vanguard Intermediate Term Corp Bond [EF] | | 12/21/2018 | S (partial) | \$1,001 - \$15,000 | |
| Welch Account ⇒ Vanguard Intermediate Term Corp Bond [EF] | | 12/21/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Intermediate-Term Tax-Exempt Fund Admiral | | 09/19/2018 | S | \$15,001 - \$50,000 | |

| Shares [EF] Comments: Inherited asset in 2018 | | | | \$200? |
|---|------------|----------------|-------------------------|--------|
| Comments: Inherited asset in 2018 | | | | |
| | | | | |
| Welch Account ⇒ Vanguard Limited-Term Tax-Exempt Fund [EF] Comments: Inherited asset in 2018 | 99/19/2018 | S | \$15,001 - \$50,000 | |
| Welch Account ⇒ Vanguard Long-Term Corporate Bond [EF] | 02/5/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account \Rightarrow Ox Vanguard Long-Term Corporate Bond [EF] | 02/5/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | 99/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | , , | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Mortgage-Backed Securities ETF [EF] | | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ Vanguard Municipal Money Market Fund (VMSXX) [MF] | 2/27/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ Vanguard Prime Money Market Fund (VMMXX) [MF] | 2/27/2018 | | \$50,001 - \$100,000 | |
| Welch Account ⇒ Vanguard Telecommunications Services ETF [EF] | 1/20/2018 | P | \$15,001 - \$50,000 | |
| Welch Account ⇒ o | 07/3/2018 | S | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|---------------------|---------------------|
| Vanguard Telecommunications Services ETF [EF] | | | (partial) | | |
| Welch Account ⇒ Vanguard Total International Stock Index Fund Admiral [MF] Comments: Inherited asset in 2018 | | 09/19/2018 | S (partial) | \$15,001 - \$50,000 | П |
| Welch Account ⇒ ViewRay, Inc. (VRAY) [ST] | | 04/19/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ ViewRay, Inc. (VRAY) [ST] | | 06/26/2018 | S | \$1,001 - \$15,000 | |
| Welch Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST] | | 04/27/2018 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST] | | 04/30/2018 | S | \$1,001 - \$15,000 | П |
| Welch Account ⇒ WisdomTree Dynamic Ccy Hdgd Intl Eq [EF] | | 05/8/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ WisdomTree Dynamic Ccy Hdgd Intl Eq [EF] | | 05/8/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ WisdomTree Dynamic Ccy Hdgd Intl Eq [EF] | | 05/8/2018 | S (partial) | \$1,001 - \$15,000 | П |
| Welch Account ⇒ WisdomTree Dynamic Ccy Hdgd Intl Eq [EF] | | 02/21/2018 | S (partial) | \$15,001 - \$50,000 | П |
| Welch Account ⇒ WisdomTree Japan SmallCap Dividend ETF [EF] | | 11/9/2018 | P | \$1,001 - \$15,000 | |

^{*} Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{ \text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE C: EARNED INCOME

| Source | Туре | Amount |
|----------------------|--------|--------|
| Public Service Board | Spouse | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Туре | Amount of Liability | |
|-------|----------------------|---------------|---------------------------------------|--------------------------|--|
| JT | Mascoma Savings Bank | 2011 | Mortgage (Property: Norwich, Vermont) | \$100,001 - \$250,000 | |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Trip Details | | | | Inclusions | | | |
|-----------------|---------------|-----------------|---|---------------------|----------|----------|----------|
| Source | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| Aspen Institute | 11/8/2018 | 11/13/2018 | Burlington, Vermont - Paris France - Washington, DC | 0 | <u>~</u> | ▽ | ∀ |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

• Welch Account Location: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C Yes No

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. Peter Welch, 05/15/2019