



Filing ID #10046846

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Peter Welch
Status: Member
State/District: VT00

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 08/13/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|-----------------------------|---------------------|-------------------------------------|
| American Century ⇒ American Century High Yield Fund (ABHIX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| American Century ⇒ American Century International Growth Fund (TWIEX) [MF] | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| American Century ⇒ American Century Real Estate Fund (REACX) [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Agilent Technologies, Inc. (A) [ST] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Autodesk [CS] DESCRIPTION: 9.15.22 3.6% | | None | None | | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Cerner Corporation (CERN) [ST] | | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Charles Schwab Government Money Fund (SNVXX) [MF] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|-----------------------------|--------------------|-------------------------------------|
| Charles Schwab - Brokerage ⇒ Charles Schwab Value Advantage Money Market [MF] | | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Church & Dwight Company, Inc. (CHD) [ST] | | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Cisco Systems, Inc. (CSCO) [ST] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Cloetta AB [PS] DESCRIPTION: Cloetta AB, CLOEF | | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Fidelity Contrafund Fund (FCNTX) [MF] | | \$50,001 - \$100,000 | Capital Gains | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ General Electric Company (GE) [ST] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ iShares Global Comm Services ETF (IXP) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ JP Morgan Chase & Co. (JPM) [ST] | | \$1,001 - \$15,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Kubota Corporation (KUBTY) [ST] | | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Kyocera Corp Ordinary Shares (KYOCF) [ST] | | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Mitek Systems, Inc. (MITK) [ST] | | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Parnassus Core Equity Fund (PRBLX) [MF] | | \$50,001 - \$100,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ PayPal Holdings, Inc. (PYPL) [ST] DESCRIPTION: 2.40% due 10/1/24 | | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|-----------------------------|---------------------|-------------------------------------|
| Charles Schwab - Brokerage ⇒ Qualcomm Inc. [CS] DESCRIPTION: 5.20.22 3% | | None | Capital Gains | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ SwedenCare AB [OT] DESCRIPTION: Location: US Description: Traded on Stockholm Stock Exchange | | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Tennant Company (TNC) [ST] | | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ U.S. Bancorp (USB) [ST] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Unilever NV (UN) [ST] | | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ University of Vermont [CS] DESCRIPTION: 10.1.31 3.5% | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ US Treasury Note [GS] DESCRIPTION: 2.75%, 8/15/21; Fully matured | | None | Capital Gains, Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Vaisala Oy Ordinary Shares -A- (VAIAF) [ST] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Vanguard FTSE Pacific ETF (VPL) [EF] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Vermont Municipal Bond [GS] DESCRIPTION: 12.1.31 5% | | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Charles Schwab - Brokerage ⇒ Wells Fargo & Company (WFC) [ST] | | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Charles Schwab - Contributory IRA ⇒ Charles Schwab Government Money Fund (SNVXX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Contributory IRA ⇒ Charles Schwab Value Advantage Money Market [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

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|---|-------|-----------------------|----------------|--------|-------------------------------------|
| Charles Schwab - Contributory IRA ⇒ Fidelity Contrafund Fund (FCNTX) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Contributory IRA ⇒ iShares Global Comm Services ETF (IXP) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Contributory IRA ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Contributory IRA ⇒ Parnassus Core Equity Fund (PRBLX) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Contributory IRA ⇒ Vanguard FTSE Pacific ETF (VPL) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Charles Schwab - Inherited IRA ⇒ Charles Schwab Government Money Fund (SNVXX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Inherited IRA ⇒ Charles Schwab Value Advantage Money Market [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Inherited IRA ⇒ Fidelity Contrafund Fund (FCNTX) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Inherited IRA ⇒ iShares Global Comm Services ETF (IXP) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Inherited IRA ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Inherited IRA ⇒ Parnassus Core Equity Fund (PRBLX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab - Inherited IRA ⇒ Vanguard FTSE Pacific ETF (VPL) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Balanced Fund (FBALX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Contrafund Fund (FCNTX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |

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|---|-------|-----------------------|----------------|--------|-------------------------------------|
| Fidelity - Traditional IRA ⇒ Fidelity Convertible Securities Fund (FCVSX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Government Money Market Fund (SPAXX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Select IT Services (FBSOX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Telecom & Utilities Fund (FIUIX) [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Health Care Select Sector SPDR (XLV) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Industrial Select Sector SPDR (XLI) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Invesco Exchange Traded Fund TR S&P (XSVM) [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Invesco Oppenheimer Global Opportunities Fund (OPGIX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Invesco S&P SmallCap Health Care ETF (PSCH) [EF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares Mexico (EWW) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares Russell 2000 ETF (IWN) [EF] DESCRIPTION: Previously reported as iShares Russell 2000 ETF (IWM) | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares S&P US Preferred Stock Index (PFF) [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |

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|--|-------|-----------------------|--------------------------|---------------------|-------------------------------------|
| Fidelity - Traditional IRA ⇒ Select SPDR Materials (XLB) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Bloomberg Barclays High Yield Bond (JNK) [EF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Real Estate Select Sector (XLRE) [EF] | | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF] | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ VanEck Vectors Fallen Angel High Yield Bond (ANGL) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Vaneck Vectors TR Vietnam ETF (VNM) [EF] DESCRIPTION: Purchased & sold in 2021 | | None | None | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Vanguard Dividend Appreciation (VIG) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Vanguard Global Capital Cycles Fund (VGPMX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Vanguard Real Estate ETF (VNQ) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Vanguard S&P Small-Cap 600 Value ETF (VIOV) [EF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Vanguard Total Stock Market Index (VTSAX) [MF] DESCRIPTION: Share class exchange - previously reported as VTSMX | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ Fidelity Capital & Income Fund (FAGIX) [MF] | | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ | | \$100,001 - | Capital Gains | \$5,001 - | <input checked="" type="checkbox"/> |

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|---|-------|-----------------------|--------------------------|----------------------|-------------------------------------|
| Fidelity Contrafund Fund (FCNTX) [MF] | | \$250,000 | | \$15,000 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ Fidelity Government Cash Reserves (FDRXX) [MF] | | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ Fidelity Growth Company (FDGRX) [MF] | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ Fidelity Total Bond Fund (FTBFX) [MF] | | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares 20 year Treasury (TLT) [EF] | | None | None | | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [EF] | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | \$100,001 - \$250,000 | None | | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares MSCI Emerging Markets Asia ETF (EEMA) [EF] | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ SPDR Bloomberg Barclays Capital Convertible (CWB) [EF] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ Vanguard Europe (VGK) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ Vanguard Whitehall FDS High Div Yield (VYM) [MF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #2 ⇒ Fidelity Government Money Market Fund (SPAXX) [MF] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Fidelity Brokerage #2 ⇒ Fidelity Municipal Money Market Fund (FTEXX) [MF] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Fidelity Brokerage #2 ⇒ iShares Emerging Markets (EEM) [EF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

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|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| Fidelity Brokerage #2 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #2 ⇒ Vanguard Total Stock Market ETF (VTI) [EF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Aberdeen Standard Bloomberg All Commodity Strategy K-1 Free ETF (BCI) [EF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Consumer Discretionary Select Sector SPDR (XLY) [EF] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Exxon Mobil Corporation (XOM) [ST] DESCRIPTION: Sold for a loss | SP | None | None | | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ First Trust Preferred Securities and Income ETF ETF (FPE) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ General Electric Company (GE) [ST] | SP | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Goldman Sachs ActiveBeta Emerging Markets Equity ETF (GEM) [EF] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Health Care Select Sector SPDR (XLV) [EF] | SP | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Industrial Select Sector SPDR (XLI) [EF] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ International Business Machines Corporation (IBM) [ST] | SP | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Invesco Russell 1000 Dynamic (OMFL) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Invesco S&P 500 Equal Weight Consumer Discretionary | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

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|--|-------|-----------------------|-----------------------------|--------------------|-------------------------------------|
| ETF (RCD) [EF] | | | | | |
| Spinnaker Trust - Brokerage ⇒ iShares 10+ Year Inv Grade Corp Bond ETF (IGLB) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Barclays 10-20 Year Treasury Bond Fund (TLH) [EF] | SP | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Core 1-5 Year Bond (ISTB) [EF] | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Core Total Year USD Bond ETF (IUSB) [EF] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Global Clean Energy (ICLN) [EF] | SP | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Gold Trust (IAU) [EF] | SP | \$15,001 - \$50,000 | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [EF] | SP | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares J.P. Morgan EM Local Currency Bond (LEMB) [EF] | SP | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares MSCI China A (CNYA) [EF] | SP | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | SP | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ KraneShares Boseri MSCI China A ETF (KBA) [EF] | SP | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ | SP | None | Capital Gains | \$5,001 - | <input checked="" type="checkbox"/> |

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| KraneShares CSI China Internet ETF (KWEB) [EF] | | | | \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ KraneShares Global Carbon (KRBN) [EF] | SP | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Schwab U.S. Large-Cap Value ETF (SCHV) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ SPDR Blackstone GSO Senior Loan (SRLN) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF] | SP | \$1,001 - \$15,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ SPDR Select Sector Fund - Financial (XLF) [EF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Spinnaker Total Cash & Cash Equivalents [BA] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Technology Select Sector SPDR Fund (XLK) [EF] | SP | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Union Pacific Corporation (UNP) [ST] | SP | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ VanEck Vectors Gold Miners (GDX) [EF] | SP | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS) [EF] | SP | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| TD Ameritrade - Brokerage ⇒ iShares Latin America (ILF) [EF] | | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| TD Ameritrade - Brokerage ⇒ Select SPDR Materials (XLB) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TD Ameritrade - Brokerage ⇒ Select SPDR Technology (XLK) [EF] | | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|--------------------|-------------------------------------|
| TD Ameritrade - Brokerage ⇒ TD Ameritrade Money Market [MF] | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TD Ameritrade - Brokerage ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Equity Index R3 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Global Equities R3 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA ⇒ TIAA CREF Growth R3 [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA ⇒ TIAA CREF High Yield Fund [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Large-Cap Value Fund [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA ⇒ TIAA CREF Money Market R3 [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Quant Small-Cap Equity Fund [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Social Choice R3 [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA ⇒ TIAA Real Estate [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA ⇒ TIAA Traditional [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA ⇒ TIAA-CREF Real Estate Securities Fund [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Vanguard - Brokerage ⇒ Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX) [EF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Vanguard - Brokerage ⇒ | | \$50,001 - | Dividends | \$1,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|-------------------|-------------------------------------|
| Vanguard Long-Term Tax-Exempt Fund Admiral Shares (VWLUX) [EF] | | \$100,000 | | \$2,500 | <input type="checkbox"/> |
| Vanguard - Brokerage ⇒ Vanguard Total International Stock ETF (VXUS) [EF] | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Vanguard - Brokerage ⇒ Vanguard Total Stock Market ETF (VTI) [EF] | | \$250,001 - \$500,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ First American Government Obligations Fund [MF] | | None | None | | <input type="checkbox"/> |
| Welch Account ⇒ Perkinelmer [CS] DESCRIPTION: 11.15.21 5%; Fully matured | | None | None | | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|--------------------------|
| Charles Schwab - Brokerage ⇒ Vanguard Pacific Stock (VPL) [EF] | | 01/4/2021 | P | \$15,001 - \$50,000 | |
| Charles Schwab - Contributory IRA ⇒ Vanguard Pacific Stock (VPL) [EF] | | 01/4/2021 | P | \$1,001 - \$15,000 | |
| Charles Schwab - Inherited IRA ⇒ Vanguard Pacific Stock (VPL) [EF] | | 01/4/2021 | P | \$1,001 - \$15,000 | |
| Exxon Mobil Corporation (XOM) [ST] DESCRIPTION: Sub holding of Spinnaker Trust - Brokerage COMMENTS: Spouse inherited the stock from her mother | SP | 09/17/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF] | | 03/8/2021 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Fidelity Select IT Services (FBSOX) [MF] | | 03/8/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ | | 08/11/2021 | P | \$100,001 - | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|--------------------------|
| Health Care Select Sector SPDR (XLV) [EF] | | | | \$250,000 | |
| Fidelity - Traditional IRA ⇒ Industrial Select Sector SPDR (XLI) [EF] | | 02/4/2021 | P | \$100,001 - \$250,000 | |
| Fidelity - Traditional IRA ⇒ Industrial Select Sector SPDR (XLI) [EF] | | 03/9/2021 | P | \$50,001 - \$100,000 | |
| Fidelity - Traditional IRA ⇒ Invesco Exchange Traded Fund TR S&P (XSVM) [EF] | | 06/10/2021 | P | \$50,001 - \$100,000 | |
| Fidelity - Traditional IRA ⇒ Invesco Oppenheimer Global Opportunities Fund (OPGIX) [MF] | | 03/8/2021 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Invesco Oppenheimer Global Opportunities Fund (OPGIX) [EF] | | 08/31/2021 | P | \$100,001 - \$250,000 | |
| Fidelity - Traditional IRA ⇒ Invesco S&P SmallCap Health Care ETF (PSCH) [EF] | | 02/17/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [OP] DESCRIPTION: Call Options; Strike Price \$36; Expires 5/14/21 | | 05/7/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [OP] DESCRIPTION: Call Options; Strike Price \$38; Expires 6/4/21 | | 05/28/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 01/25/2021 | P | \$1,001 - \$15,000 | |
| Fidelity - Traditional IRA ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 04/1/2021 | P | \$100,001 - \$250,000 | |
| Fidelity - Traditional IRA ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 05/14/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 05/19/2021 | P | \$100,001 - \$250,000 | |
| Fidelity - Traditional IRA ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 06/4/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|--------------------------|
| Fidelity - Traditional IRA ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 08/12/2021 | P | \$100,001 - \$250,000 | |
| Fidelity - Traditional IRA ⇒ iShares Russell 2000 Value ETF (IWN) [EF] | | 01/15/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ iShares TR Micro-Cap ETF (IWC) [EF] | | 03/26/2021 | P | \$50,001 - \$100,000 | |
| Fidelity - Traditional IRA ⇒ iShares TR Micro-Cap ETF (IWC) [EF] | | 03/31/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Bloomberg Barclays High Yield Bond (JNK) [EF] | | 03/17/2021 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Real Estate Select Sector (XLRE) [EF] | | 03/17/2021 | P | \$50,001 - \$100,000 | |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [OP] DESCRIPTION: Call Option; Strike Price \$45; Expires 3/5/21 | | 02/22/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF] | | 03/5/2021 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [OP] DESCRIPTION: Call Options; Strike Price \$65; Expires 5/14/21 | | 04/30/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [OP] DESCRIPTION: Call Options; Strike Price \$65; Expires 5/14/21 | | 05/5/2021 | P | \$1,001 - \$15,000 | |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [OP] DESCRIPTION: Call Options; Strike Price \$67; Expires 8/27/21 | | 08/9/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF] | | 03/29/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF] | | 03/30/2021 | P | \$100,001 - \$250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|-----------------------|-------------------------------------|
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF] | | 08/27/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF] | | 09/16/2021 | P | \$100,001 - \$250,000 | |
| Fidelity - Traditional IRA ⇒ Vaneck ETF TR Fallen Angel High Yield Bond (ANGL) [EF] | | 11/12/2021 | P | \$100,001 - \$250,000 | |
| Fidelity - Traditional IRA ⇒ Vaneck Vectors TR Vietnam ETF (VNM) [EF] | | 01/19/2021 | P | \$50,001 - \$100,000 | |
| Fidelity - Traditional IRA ⇒ Vaneck Vectors TR Vietnam ETF (VNM) [EF] | | 02/17/2021 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| Fidelity - Traditional IRA ⇒ Vanguard Real Estate ETF (VNQ) [EF] | | 06/10/2021 | P | \$100,001 - \$250,000 | |
| Fidelity Brokerage #1 ⇒ Fidelity Capital & Income Fund (FAGIX) [MF] | | 12/3/2021 | P | \$1,001 - \$15,000 | |
| Fidelity Brokerage #1 ⇒ Fidelity Contrafund Fund (FCNTX) [MF] | | 12/10/2021 | P | \$1,001 - \$15,000 | |
| Fidelity Brokerage #1 ⇒ Fidelity Growth Company (FDGRX) [MF] | | 12/28/2021 | P | \$15,001 - \$50,000 | |
| Fidelity Brokerage #1 ⇒ Fidelity Total Bond Fund (FTBFX) [MF] | | 03/4/2021 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares 20 year Treasury (TLT) [EF] | | 03/1/2021 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [OP] DESCRIPTION: Call Option; Strike Price \$58; Expires 4/16/2021 | | 03/18/2021 | P | \$1,001 - \$15,000 | |
| Fidelity Brokerage #1 ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [OP] DESCRIPTION: Call Option; Strike Price \$58; Expires 4/16/2021 | | 03/19/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ | | 04/14/2021 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| iShares Inc iShares MSCI Taiwan ETF (EWT) [OP] DESCRIPTION: Call Option; Strike Price \$58; Expires 4/16/2021 | | | | | |
| Fidelity Brokerage #1 ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [OP] DESCRIPTION: Call Option; Strike Price \$58; Expires 4/16/2021 | | 04/15/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [OP] DESCRIPTION: Call Option; Strike Price \$60; Expires 6/18/2021 | | 06/15/2021 | P | \$1,001 - \$15,000 | |
| Fidelity Brokerage #1 ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [OP] DESCRIPTION: Call Option; Strike Price \$60; Expires 6/18/2021 | | 06/16/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [EF] | | 06/14/2021 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 03/3/2021 | P | \$100,001 - \$250,000 | |
| Fidelity Brokerage #1 ⇒ iShares Inc. iShares MSCI Brazil ETF (EWZ) [EF] | | 12/30/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ iShares MSCI Emerging Markets Asia ETF (EEMA) [EF] | | 12/30/2021 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 03/4/2021 | P | \$100,001 - \$250,000 | |
| Fidelity Brokerage #1 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 03/8/2021 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #1 ⇒ Vanguard Whitehall FDS High Div Yield (VYM) [EF] | | 06/9/2021 | P | \$100,001 - \$250,000 | |
| Fidelity Brokerage #2 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 07/15/2021 | P | \$50,001 - \$100,000 | |
| Fidelity Brokerage #2 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 11/17/2021 | P | \$50,001 - \$100,000 | |
| Fidelity Brokerage #2 ⇒ | | 03/22/2021 | P | \$50,001 - | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | | | \$100,000 | |
| Fidelity Brokerage #2 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 03/30/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #2 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 05/27/2021 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #2 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 10/20/2021 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Brokerage #2 ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [EF] | | 12/31/2021 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Aberdeen Standard Bloomberg All Commodity Strategy K-1 Free ETF (BCI) [EF] | SP | 06/15/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ First Trust Preferred Securities and Income ETF ETF (FPE) [EF] | SP | 06/17/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ Goldman Sachs ActiveBeta Emerging Markets Equity ETF (GEM) [EF] | SP | 11/23/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ Invesco Russell 1000 Dynamic (OMFL) [EF] | SP | 05/10/2021 | P | \$15,001 - \$50,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares 10+ Year Inv Grade Corp Bond ETF (IGLB) [EF] | SP | 06/25/2021 | P | \$15,001 - \$50,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares Barclays 10-20 Year Treasury Bond Fund (TLH) [EF] | SP | 10/18/2021 | P | \$15,001 - \$50,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares Core 1-5 Year Bond (ISTB) [EF] | SP | 03/1/2021 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Core 1-5 Year Bond (ISTB) [EF] | SP | 06/23/2021 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Core 1-5 Year Bond (ISTB) [EF] | SP | 08/26/2021 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| Spinnaker Trust - Brokerage ⇒ iShares Core Total Year USD Bond ETF (IUSB) [EF] | SP | 03/3/2021 | P | \$15,001 - \$50,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares Core Total Year USD Bond ETF (IUSB) [EF] | SP | 05/10/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares Core Total Year USD Bond ETF (IUSB) [EF] | SP | 10/18/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF] | SP | 05/10/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF] | SP | 06/28/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares Global Clean Energy (ICLN) [EF] | SP | 08/27/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares Gold Trust (IAU) [EF] | SP | 06/15/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares Gold Trust (IAU) [EF] | SP | 10/14/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares Inc iShares MSCI Taiwan ETF (EWT) [EF] | SP | 11/23/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares J.P. Morgan EM Local Currency Bond (LEMB) [EF] | SP | 05/18/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares J.P. Morgan EM Local Currency Bond (LEMB) [EF] | SP | 08/24/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ iShares MSCI China A (CNYA) [EF] | SP | 11/26/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | SP | 02/23/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ KraneShares Boseri MSCI China A ETF (KBA) [EF] | SP | 03/4/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ | SP | 04/14/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| KraneShares Bosera MSCI China A ETF (KBA) [EF] | | | | | |
| Spinnaker Trust - Brokerage ⇒ KraneShares CSI China Internet ETF (KWEB) [EF] | SP | 03/4/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ KraneShares CSI China Internet ETF (KWEB) [EF] | SP | 06/24/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ KraneShares CSI China Internet ETF (KWEB) [EF] | SP | 08/25/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ KraneShares Global Carbon (KRBN) [EF] | SP | 10/18/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ SPDR Blackstone GSO Senior Loan (SRLN) [EF] | SP | 05/20/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF] | SP | 02/19/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ SPDR Select Sector Fund - Financial (XLF) [EF] | SP | 05/6/2021 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Spinnaker Trust - Brokerage ⇒ VanEck Vectors Gold Miners (GDX) [EF] | SP | 11/26/2021 | P | \$1,001 - \$15,000 | |
| Spinnaker Trust - Brokerage ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS) [EF] | SP | 08/25/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| TD Ameritrade - Brokerage ⇒ iShares Latin America (ILF) [EF] | | 01/26/2021 | P | \$50,001 - \$100,000 | |
| TD Ameritrade - Brokerage ⇒ iShares Latin America (ILF) [EF] | | 12/31/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Global Equities R3 [MF] | | 12/28/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Global Equities R3 [MF] | | 06/28/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Growth R3 [MF] | | 06/28/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|--------------------|-------------------------------------|
| TIAA ⇒ TIAA CREF Large-Cap Value Fund [MF] | | 12/28/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA ⇒ TIAA CREF Large-Cap Value Fund [MF] | | 06/28/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA ⇒ TIAA Traditional [MF] | | 12/28/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA ⇒ TIAA Traditional [MF] | | 06/28/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Vanguard - Brokerage ⇒ Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX) [MF] | | 03/23/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Vanguard - Brokerage ⇒ Vanguard Long-Term Tax-Exempt Fund Admiral Shares (VWLUX) [MF] | | 03/23/2021 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Vanguard - Brokerage ⇒ Vanguard Total International Stock ETF (VXUS) [MF] | | 12/23/2021 | P | \$1,001 - \$15,000 | |
| Vanguard - Brokerage ⇒ Vanguard Total International Stock ETF (VXUS) [MF] | | 03/23/2021 | P | \$1,001 - \$15,000 | |
| Vanguard - Brokerage ⇒ Vanguard Total Stock Market ETF (VTI) [MF] | | 12/30/2021 | P | \$1,001 - \$15,000 | |
| Vanguard - Brokerage ⇒ Vanguard Total Stock Market ETF (VTI) [EF] | | 03/23/2021 | P | \$1,001 - \$15,000 | |
| Welch Account ⇒ Agilent Technologies, Inc. (A) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ Autodesk [CS] DESCRIPTION: 3.6% due 9/15/2022 Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Welch Account ⇒ Cerner Corporation (CERN) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|-------------------------------------|
| Welch Account ⇒ Church & Dwight Company, Inc. (CHD) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ Cisco Systems, Inc. (CSCO) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ Cloetta AB [PS] DESCRIPTION: Cloetta AB, CLOEF Sub holding of Charles Schwab - Brokerage | | 09/2/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ General Electric Company (GE) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ General Electric Company (GE) [ST] DESCRIPTION: Sub holding of Spinnaker Trust - Brokerage | | 11/26/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ International Business Machines Corporation (IBM) [ST] DESCRIPTION: Sub holding of Spinnaker Trust - Brokerage | | 11/26/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ Kubota Corporation (KUBTY) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ Kyocera Corp Ordinary Shares (KYOCF) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ Mitek Systems, Inc. (MITK) [ST] DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ PayPal Holdings, Inc. [CS] DESCRIPTION: 2.4% due 10/1/2024 Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Welch Account ⇒ Qualcomm [CS] DESCRIPTION: 3% due 5.20.22 Sub holding of Charles Schwab - Brokerage | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|-------------------------------------|
| Welch Account ⇒ SwedenCare AB [OT] | | 11/19/2021 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| LOCATION: SE DESCRIPTION: Location: US Description: Traded on Stockholm Stock Exchange Sub holding of Charles Schwab - Brokerage | | | | | |
| Welch Account ⇒ Tennant Company (TNC) [ST] | | 11/18/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | | | | |
| Welch Account ⇒ U.S. Bancorp (USB) [ST] | | 11/18/2021 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | | | | |
| Welch Account ⇒ Unilever NV (UN) [ST] | | 11/18/2021 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | | | | |
| Welch Account ⇒ Union Pacific Corporation (UNP) [ST] | | 11/26/2021 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sub holding of Spinnaker Trust - Brokerage | | | | | |
| Welch Account ⇒ Vaisala Oy Ordinary Shares -A- (VAIAF) [ST] | | 11/18/2021 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | | | | |
| Welch Account ⇒ Wells Fargo & Company (WFC) [ST] | | 11/3/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sub holding of Charles Schwab - Brokerage | | | | | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|----------------------|-------------------------------|--------------|
| Public Service Board | Spouse Salary | N/A |
| Fidelity | Required Minimum Distribution | \$118,843.67 |
| TIAA | Annuity Distribution | \$22,365.90 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------------|---------------|---------------------------------------|-----------------------|
| JT | Mascoma Savings Banks | 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? |
| The Aspen Institute, Inc. (Congressional Program) | 10/22/2021 | 10/24/2021 | Washington, DC - Gettysburg, PA - Washington, DC | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

| |
|---|
| <ul style="list-style-type: none">American Century LOCATION: USCharles Schwab - Brokerage LOCATION: USCharles Schwab - Contributory IRACharles Schwab - Inherited IRAFidelity - Traditional IRAFidelity Brokerage #1 LOCATION: USFidelity Brokerage #2 LOCATION: US |
|---|

- Spinnaker Trust - Brokerage (Owner: SP)
LOCATION: US
- TD Ameritrade - Brokerage
LOCATION: US
- TIAA
- Vanguard - Brokerage
LOCATION: US
- 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?

☐ 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

COMMENTS

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 , 08/13/2022