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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Dean Phillips
Status: Member
State/District: MN03

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
- 100 University Family Limited Partnership ⇒ Artwork [CO]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Collection of paintings, photographs, prints & sculptures.					
- 100 University Family Limited Partnership ⇒ Commercial Property [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Minneapolis/Hennepin, MN, US					
- Cash Accounts ⇒ Cash in JP Morgan checking accounts [BA]		\$1,000,001 - \$5,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
- Cash Accounts ⇒ Cash in JP Morgan investment accounts [BA]		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
- Cash Accounts ⇒ Cash in U.S. Bank checking accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
- Fialko, LLC ⇒ AIF VI Private Investors LLC [HE]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: EIF					
- Fialko, LLC ⇒ AP Europe VII (APAX) Private Investors Onshore LLC [HE]		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: EIF					
- Fialko, LLC ⇒ Carlyle Asia Partners II Private Investors LLC [HE]		\$1,001 - \$15,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: EIF					
- Fialko, LLC ⇒ Cash in JP Morgan checking account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
- Fialko, LLC ⇒ Cash in JP Morgan investment account [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
- Fialko, LLC ⇒ Highbridge Mezzanine Partners, LP [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: EIF					
- Fialko, LLC ⇒ JP Morgan Alternative Property Fund Domestic 1 LP [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: EIF					
- Fialko, LLC ⇒ JP Morgan India Property Fund, LP [HE]		\$15,001 - \$50,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: EIF					
- Fialko, LLC ⇒ JPM Prime MM Fd - Instl Fund 829 1.18% (JINXX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Fialko, LLC ⇒ KKR 2006 Private Investors, LLC (Onshore) [HE]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: EIF					
- Fialko, LLC ⇒ Outsell, Inc. [OL]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Minneapolis/Hennepin, MN, US DESCRIPTION: Developer of consumer engagement technologies for the automotive industry.					
- Fialko, LLC ⇒ Penny's Coffee LLC [OL]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Minneapolis/Hennepin, MN, US DESCRIPTION: Coffee shops.					
- Fialko, LLC ⇒ Rational Energies LLC [OL]		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Plymouth/Hennepin, MN, US DESCRIPTION: Developer of technologies to convert municipal waste flows into sustainable sources of green energy.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
- Phillips Family Properties, LLC ⇒ Cash in JP Morgan checking account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
- Phillips Family Properties, LLC ⇒ 100 University Family Limited Partnership ⇒ Artwork [OL] LOCATION: Minneapolis/Hennepin, MN, US DESCRIPTION: Collection of paintings, photographs, prints & sculptures.		\$1,001 - \$15,000	None		<input type="checkbox"/>
- Phillips Family Properties, LLC ⇒ 100 University Family Limited Partnership ⇒ Commercial Property [OL] LOCATION: Minneapolis/Hennepin, MN, US DESCRIPTION: Commercial Property		\$15,001 - \$50,000	None		<input type="checkbox"/>
- Privately-Held Business Entities ⇒ Geniecast, LLC [OL] LOCATION: St.Louis/St. Louis, MO, US DESCRIPTION: Developer of a live, two-way video conferencing portal connecting people, ideas and inspiration.		\$100,001 - \$250,000	None		<input type="checkbox"/>
- Privately-Held Business Entities ⇒ MyMeds, Inc. [OL] LOCATION: Minneapolis/Hennepin, MN, US DESCRIPTION: C-Corp - MyMeds, Inc. is a developer of solutions to address the human and economic costs of medication non-adherence.		\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
- Privately-Held Business Entities ⇒ Penny's Coffee LLC [OL] LOCATION: Minneapolis/Hennepin, MN, US DESCRIPTION: Coffee shops.		\$100,001 - \$250,000	None		<input type="checkbox"/>
- Privately-Held Business Entities ⇒ Rational Energies LLC [OL] LOCATION: Plymouth / Hennepin, MN, US DESCRIPTION: Developer of technologies to convert municipal waste flows into sustainable sources of green energy.		\$250,001 - \$500,000	None		<input type="checkbox"/>
- Privately-Held Business Entities ⇒ Spark Boulder 24, LLC [OL] LOCATION: Boulder / Boulder, CO, US DESCRIPTION: LEED Platinum Neighborhood Development Community in Boulder, Colorado.		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
- Retirement Account 1 ⇒ Fidelity Freedom K 2035 Fund (FSNUX) [MF] DESCRIPTION: EIF		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
- Retirement Account 2 ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Target Date 2035 Fund [MF]					
DESCRIPTION: EIF					
- Trust 1 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Amer Funds T/E BND Am-F3 (TFEBX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
- Trust 1 ⇒ Arch Capital Group Ltd. (ACGL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
- Trust 1 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
- Trust 1 ⇒ Blackrock High Yield PT - BLAC (BRHYX) [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ Blackstone Partners Investment Fund LP Class B [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: EIF					
- Trust 1 ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Cash in JP Morgan investment account [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Charles Schwab Corporation (SCHW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Chubb Limited (CB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Corbin Capital Partners - Pinehurst Partners LP [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: EIF					
- Trust 1 ⇒ Dollar General Corporation (DG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
- Trust 1 ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
- Trust 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
- Trust 1 ⇒ Eton Park Fund, LP Class E - New Issue Ineligible Non-Self Dealing [HE] DESCRIPTION: EIF		\$1,001 - \$15,000	None		<input type="checkbox"/>
- Trust 1 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
- Trust 1 ⇒ Fidelity 500 Index (FXAIX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ Fidelity International Index (FSPSX) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
- Trust 1 ⇒ Fresenius Medical Care AG (FMS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
- Trust 1 ⇒ iShares 3-7 Year Treasury Bond (IEI) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ iShares Core MSCI Emerging Markets Index (IEMG) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ Ishares MSCI ACWI Index Fund (ACWI) [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
- Trust 1 ⇒ Ishares MSCI EAFE Index Fund (EFA) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
- Trust 1 ⇒ Ishares MSCI Japan New (EWJ) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
- Trust 1 ⇒ Ishares Russell 1000 Growth (IWF) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ iShares S&P 500 Growth Index (IVW) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ iShares S&P 500 Value Index (IVE) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
- Trust 1 ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ JPM Tax Free MMkt Inst Sweep Fd [BA]		\$1,000,001 - \$5,000,000	Dividends	\$1 - \$200	<input type="checkbox"/>
- Trust 1 ⇒ JPMorgan Betabuilders Canada ETF (BBCA) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ JPMorgan Betabuilders Developed Asia Ex-Japan ETF (BBAX) [EF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ JPMorgan Betabuilders Europe ETF (BBEU) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ JPMorgan Betabuilders Japan ETF (BBJP) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Masco Corporation (MAS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Matthews Pacific Tiger - Inst (MIPTX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ MFS Intl Value - R6 (MINJX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Micron Technology, Inc. (MU) [ST]					
- Trust 1 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Northern Trust Corporation (NTRS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Omnicom Group Inc. (OMC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Partial sales in 2020; Value on CY 2020 report should be \$1,001-\$15,000.					
- Trust 1 ⇒ PGIM High Yield-Q (PHYQX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
- Trust 1 ⇒ PIMCO High Yield Fund-Inst (PHIYX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ PPG Industries, Inc. (PPG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
- Trust 1 ⇒ Six Circles International Unconstrained Equity Fund (CIUEX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ Six Circles Tax Aware Bond (CBTAX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
- Trust 1 ⇒ Six Circles Tax Aware Ultra Short Duration Fund (CUTAX) [MF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Six Circles U.S. Unconstrained Equity Fund (CUSUX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
- Trust 1 ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Sony Corporation (SNE) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
- Trust 1 ⇒ SPDR S&P 500 ETF Trust (SPY) [EF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Unilever PLC (UL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
- Trust 1 ⇒ Vanguard Intm Trm T/E ADM (VWIUX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
- Trust 2 ⇒ Cash in JP Morgan investment account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
- Trust 2 ⇒ Ishares MSCI ACWI Index Fund (ACWI) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
- Trust 2 ⇒ JPMorgan Invest Balance Fd - Cl I (OIBFX) [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 2 ⇒ JPMorgan Investor Grow Fd - Cl I (ONIFX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
- Trust 6 ⇒ Cash in JP Morgan investment account [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
- Trust 6 ⇒ North American Life Insurance Policy [WU] DESCRIPTION: Universal Life Insurance Policy		\$250,001 - \$500,000	None		<input type="checkbox"/>
- Trust 7 ⇒ John Hancock Life Insurance Policy [WU] DESCRIPTION: Universal Life Insurance Policy		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
3M Company (MMM) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Abbott Laboratories (ABT) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
AbbVie Inc. (ABBV) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Activision Blizzard, Inc (ATVI) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Adobe Systems Incorporated (ADBE) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021.		None	None		<input type="checkbox"/>
Advanced Micro Devices, Inc. (AMD) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021.		None	None		<input type="checkbox"/>
AFLAC Incorporated (AFL) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Agilent Technologies, Inc. (A) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Alexion Pharmaceuticals, Inc. (ALXN) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Align Technology, Inc. (ALGN) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Alliance Data Systems Corporation (ADS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Allstate Corp PFD 5.1% [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Allstate Corporation (ALL) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Alphabet Inc. - Class A (GOOGL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Alpharetta GA Dev Auth 5.0% 5/01/2023 dtd 5/03/2016 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Amazon.com, Inc. (AMZN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
American Airlines Group, Inc. (AAL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
American Express Company (AXP) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
American International Group, Inc. New (AIG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
American Intl Group VAR RT 04/01/48 [CS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond. transferred to the Phillips Qualified Blind Trust in 2021					
American Tower Corporation (AMT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American United Life Insurance Company - Policy 1 [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Whole Life Insurance Policy					
American United Life Insurance Company - Policy 2 [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Whole Life Insurance Policy					
American Water Works Company, Inc. (AWK) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
AmerisourceBergen Corporation (ABC) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Amgen Inc. (AMGN) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Amphenol Corporation (APH) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Analog Devices, Inc. (ADI) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Anthem, Inc. (ANTM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Aon plc Class A Ordinary Shares (AON) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Apollo EPF III Private Investors, LLC (Onshore) [HE]		\$500,001 - \$1,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: EIF					
Apple Inc. (AAPL) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Applied Materials, Inc. (AMAT) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Arconic Corporation (ARNC) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Arista Networks, Inc. (ANET) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Assurant Inc. PFD (AIZN) [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
AstraZeneca PLC - American Depositary Shares (AZN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Received shares of AstraZeneca PLC - American Depositary Shares (AZN) in exchange for Alexion Pharmaceuticals, Inc. (ALXN). transferred to the Phillips Qualified Blind Trust in 2021					
AT&T Inc PFD [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
AT&T Inc. (T) [ST]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Athene Holding Ltd PFD (ATHPA) [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Atmos Energy Corporation (ATO) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Autodesk, Inc. (ADSK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Automatic Data Processing, Inc. (ADP) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
AvalonBay Communities, Inc. (AVB) [ST]		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Ball Corporation (BLL) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Bank of America Corp PFD (BAC O) [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Bank of America Corp Var Rt 03/05/2166 dtd 09/05/2014 [CS]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Bank of America Corp Var Rt 09/17/2165 dtd 03/17/2015 [CS]		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Bank of America Corporation (BAC) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Bank of New York Mellon Corporation (BK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Bank of NY Mellon Corp 03/20/2166 dtd 08/01/2016 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Bank of NY Mellon Corp Var Rt 12/20/2165 dtd 04/28/2015 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Baxter International Inc. (BAX) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Becton, Dickinson and Company (BDX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Benefit Street Partners IV LLC (Providence Onshore) [HE]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: EIF					
Berkshire Hathaway Inc. New (BRK.B) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Biogen Inc. (BIIB) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
BlackRock, Inc. (BLK) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Blackstone Commercial Real Estate Debt Fund - NQ L.P. [HE]		None	None		<input type="checkbox"/>
DESCRIPTION: EIF					
Blackstone Commercial Real Estate Debt Fund LP [HE]		None	None		<input type="checkbox"/>
DESCRIPTION: EIF					
Booking Holdings Inc. (BKNG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Boston Scientific Corporation (BSX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
BP Midstream Partners LP Common Units representing Limited Partner Interests (BPMP) [ST]		\$50,001 - \$100,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Broadcom Limited - Ordinary Shares (AVGO) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Brown Forman Inc Class B (BF.B) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
C.H. Robinson Worldwide, Inc. (CHRW) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Capital One Financial CO PFD 5.00% [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Capital One Financial Co Var Rt 12/01/2165 dtd 05/14/2015 [PS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					
Carlyle Asia Partners II Private Investors LLC [HE]		\$1,001 - \$15,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: EIF - Transferred from Trust 1					
CarMax Inc (KMX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Caterpillar, Inc. (CAT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
CBRE Group Inc Common Stock Class A (CBG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
CD&R Fund X Private Investors, Cayman LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: EIF					
Centerpoint Energy Inc SR NTS VAR RT Perp Mat dtd 08/22/2018 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
CenterPoint Energy, Inc (CNP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Cerberus VI Private Investors, LLC [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: EIF					
Charles Schwab Corp 03/01/2166 dtd 10/31/2016 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Charles Schwab Corp Var Rt Perp Mat Dtd 12/11/2020 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Charles Schwab Corp Var Rt Perp Mat Dtd 4/30/2020 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Charles Schwab Corporation (SCHW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Charter Communications, Inc. - Class A (CHTR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Chesterfield Cnty VA Cops Ref 5.0%; Due 11/01/21 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Chipotle Mexican Grill, Inc. (CMG) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Chubb Limited (CB) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Cigna Corporation (CI) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Cincinnati Financial Corporation (CINF) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Cisco Systems, Inc. (CSCO) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Citi Group Inc. PFD 5.625% [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
CitiGroup Inc 02/15/2166 dtd 04/25/2016 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
CitiGroup Inc Var Rt 05/15/2166 dtd 11/13/2015 [CS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					
CitiGroup Inc Var Rt 11/15/2165 dtd 04/24/2015 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Citigroup Inc Var RT Prep Mat DTD 09/12/2019 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Citigroup Inc. Var Rt Perp Mat dtd 02/18/2021 [CS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Citigroup, Inc. (C) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Citizens Financial Group PFD 6.35% [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security; sale less than \$1,000					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Citizens Financial Group, Inc. (CFG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Citizens Finl Group Var Rt Prep Mat Dtd 05/24/18 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred Security. transferred to the Phillips Qualified Blind Trust in 2021					
Citrix Systems, Inc. (CTXS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Clark County NV Limited Tax-Flood Control Ltd 5%; Due 11/1/22 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Clarksville TN Wtr Swr & Gas Rev Ref 5.0%; Due 02/01/22 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
CME Group Inc. - Class A (CME) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
CMS Energy Corp PFD 5.875% (CMSD) [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
CMS Energy Corp Var Rt 06/01/2050 DTD 05/28/2020 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
CMS Energy Corporation (CMS) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Coca-Cola Company (KO) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Colgate-Palmolive Company (CL) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Columbia MO Sch Dist Ref-Ser B Unltd Tax 5.0%; Due 03/01/2025 [CS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Comcast Corporation - Class A (CMCSA) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Comerica Incorporated (CMA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
ConAgra Brands, Inc. (CAG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Consolidated Edison, Inc. (ED) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Constellation Brands, Inc. (STZ) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Corning Incorporated (GLW) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Crown Castle International Corp. (REIT) (CCI) [RE]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
CSX Corporation (CSX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Cummins Inc. (CMI) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Cushing MLP Opportunity Fund 1 LP [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
CVS Health Corporation (CVS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
D/B/A Royal Caribbean Cruises Ltd. (RCL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Danaher Corporation (DHR) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
DBA Sempra (SRE) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Formerly known as Sempra Energy. transferred to the Phillips Qualified Blind Trust in 2021					
Deere & Company (DE) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
DENTSPLY SIRONA Inc. (XRAY) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Deutsche X-Trackers MSCI EAF (DBEF) [EF]		None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Digital Realty Trust PFD 6.625% [CS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					
Digital Realty Trust, Inc. (DLR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Sale less than \$1,000					
Discover Financial Services (DFS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Discover Financial Svs Var Rt 04/30/2166 DTD 10/31/2017 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Corporate Bond. transferred to the Phillips Qualified Blind Trust in 2021					
Discover Finl Svs Var Rt Perp Mat dtd 06/22/2020 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Discovery, Inc. - Series A (DISCA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Discovery, Inc. - Series C (DISCK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Dollar General Corporation (DG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Dollar Tree, Inc. (DLTR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Dominion Energy Inc Var Rt Perp Mat dtd 12/13/2019 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Dow Inc. (DOW) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
DTE Energy Company (DTE) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Duke Energy Corp PFD (DUK PA) [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Duke Energy Corp SR NTS Var RT Perp Mat DTD 09/12/2019 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
DuPont de Nemours, Inc. (DD) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
DXC Technology Company (DXC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Eastman Chemical Company (EMN) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
eBay Inc. (EBAY) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Ecolab Inc. (ECL) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edwards Lifesciences Corporation (EW) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Electronic Arts Inc. (EA) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Emerson Electric Company (EMR) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Equifax, Inc. (EFX) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Equinix, Inc. (EQIX) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Equitable Holdings [CS] DESCRIPTION: Preferred Security; transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input checked="" type="checkbox"/>
Equity Residential Common Shares of Beneficial Interest (EQR) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Eversource Energy (ES) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Extra Space Storage Inc (EXR) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Facebook, Inc. - Class A (FB) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Fastenal Company (FAST) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
FedEx Corporation (FDX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Fidelity International Index (FSPSX) [MF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Fifth Third Bancorp (FITB) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Fifth Third Bancorp 12/31/2166 DTD 05/16/2013 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Corporate Bond. transferred to the Phillips Qualified Blind Trust in 2021					
First Citizens Bancshare PFD [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Fiserv, Inc. (FISV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Flowserve Corporation (FLS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Ford Motor Company (F) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Fortive Corporation (FTV) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Franklin Resources, Inc. (BEN) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
General Mills, Inc. (GIS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
GIF IV Private Investors Onshore LLC Class A [HE]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: EIF					
Gilead Sciences, Inc. (GILD) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Global Payments Inc. (GPN) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Goldman Sachs Capital II 5.793% Dec 03 2165 dtd 05/15/2007 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Goldman Sachs Group Inc. Var Rt Perp Mat dtd 1/28/2020 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Goldman Sachs Group, Inc Var Rt 11/10/2165 dtd 04/23/2015 [CS]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					
Goldman Sachs Group, Inc Var Rt 11/10/2165 dtd 07/27/2016 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred Security. transferred to the Phillips Qualified Blind Trust in 2021					
Goldman Sachs Group, Inc. (GS) [ST]		None	Dividends	None	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
GSO Private Investors II, LLC Class B [HE]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: EIF					
Hartford Financial Services Group, Inc. (HIG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
HCA Healthcare, Inc. (HCA) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Hewlett Packard Enterprise Company (HPE) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Highbridge Mezzanine Partners LP [HE]		\$15,001 - \$50,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: EIF - Transferred from Trust 1					
Home Depot, Inc. (HD) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Honolulu City & Cnty HI Wstwtr Sys Rev 5% A Jul 01 2025 Dtd [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Howmet Aerospace Inc. (HWM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
HPS Mezzanine Private Investors II LLC [HE]		\$100,001 - \$250,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: EIF - Transferred from Trust 1					
HPS Mezzanine Private Investors III LLC Onshore [HE]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: EIF					
Humana Inc. (HUM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Huntington Bancshares Incorporated (HBAN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Huntington Bancshares VAR RT 07/15/2167 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
IA St Fin Auth Rev Ref-Green Bond 5.0%; Due 08/01/23 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
IHS Markit Ltd. Common Shares (INFO) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Illinois Tool Works Inc. (ITW) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Illumina, Inc. (ILMN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Incyte Corporation (INCY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Ingersoll-Rand plc (IR) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Intel Corporation (INTC) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Intercontinental Exchange Inc. (ICE) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
International Business Machines Corporation (IBM) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
International Paper Company (IP) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Intuit Inc. (INTU) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Intuitive Surgical, Inc. (ISRG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Iron Mountain Incorporated (IRM) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
iShares 3-7 Year Treasury Bond (IEI) [EF]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
iShares Core MSCI Emerging Markets Index (IEMG) [EF]		None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Ishares MSCI EAFE Index Fund (EFA) [EF]		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
iShares Short Treasury Bond ETF (SHV) [EF]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
J.B. Hunt Transport Services, Inc. (JBHT) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
J.M. Smucker Company (SJM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Johnson County KS UNIF Sch Dist Ref-Ser B, 5.0%; Due 09/01/2025 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
JP Morgan Alternative Property Fd Domestic 1 LP [HE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: EIF					
JP Morgan Chase & Co Var Rt 10/30/2165 dtd 03/10/2014 [PS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
JP Morgan Chase & Co. (JPM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
JPM Tax Free MMkt Inst Sweep Fd [MF]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
JPMorgan Betabuilders Canada ETF (BBCA) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
JPMorgan Betabuilders Developed Asia Ex-Japan ETF (BBAX) [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
JPMorgan Betabuilders Europe ETF (BBEU) [EF]		None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
JPMorgan Betabuilders Japan ETF (BBJP) [EF]		None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Kansas City Southern (KSU) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Kellogg Company (K) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
KeyCorp (KEY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
KeyCorp Var Rt 12/15/2165 dtd 09/09/2016 [SA]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Kimberly-Clark Corporation (KMB) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
KLA-Tencor Corporation (KLAC) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Kroger Company (KR) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
KS St. Dept of Transprtn Hwy Rev Ser C 5.0%; Due 09/01/20 [GS]		None	Interest	None	<input type="checkbox"/>
DESCRIPTION: Fully matured in 2020; CY 2020 value should be None.					
LA St Gas & Fuels Tax Revenue 4.0%; Due 05/01/22 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Las Vegas Sands Corp. (LVS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Lexington Cnty Sc Ref-Ser A Unlimited Tax 5%; Due 02/01/2025 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Liberty Mutual Group Inc 7.8% 03/15/2037 dtd 03/07/2007 [MF]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Lincoln CNTY NC REF Unlimited Tax 5.0%; Due 6/01/2024 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Lincoln National Corporation (LNC) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Linde plc Ordinary Share (LIN) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Loews Corporation (L) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Louisville & Jefferson Cnty KY Met Gov't-Ser A Unltd Tax 5%; Due 12/1/2024; dtd 12/1/2015 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Lowe's Companies, Inc. (LOW) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
M&T Bank Corporation (MTB) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
M&T Bank Corporation 05/01/2166 dtd 10/28/2016 [SA]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
M&T BK Corp VAR RT Perp Mat DTD 07/30/19 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Macy's Inc (M) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Marriott International - Class A (MAR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Marsh & McLennan Companies, Inc. (MMC) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Mastercard Incorporated (MA) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
McCormick & Company, Incorporated (MKC) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
McDonald's Corporation (MCD) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
McKesson Corporation (MCK) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Medtronic plc. Ordinary Shares (MDT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Memphis TN REF- GEN IMPT SER B [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Met Gov't Nashville & Davidson Cnty TN Ref-Ser A Unltd Tax 5.0%; Due 07/01/2023 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
MetLife, Inc Var Rt 12/15/2165 dtd 06/01/2015 [CS]		None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					
Metropolitan West T/R BD-PLN (MWTSX) [MF]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
MFS Intl Value - R6 (MINJX) [MF]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
MGM Resorts International (MGM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Micron Technology, Inc. (MU) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Microsoft Corporation (MSFT) [ST]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
MN St Gen Fd Rev 5% 03/01/2022 dtd 11/21/2012 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
MN St Ref - Ser D Unlimited Tax 5.0%; Due 8/01/2024; dtd 8/11/2016 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
MO St Hwys & Trnst Ref-1st Lien-Ser A 5% 05/01/2021 dtd 06/03/2014 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Molson Coors Beverage Company Class B (TAP) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Mondelez International, Inc. - Class A (MDLZ) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Monster Beverage Corporation (MNST) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Morgan Stanley (MS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Morgan Stanley PFD 5.85% (MS I) [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Morgan Stanley PFD 6.375% (MS K) [PS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Morgan Stanley Var Rt 07/15/2165 dtd 03/19/2015 [CS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					
Mosaic Company (MOS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Motorola Solutions, Inc. (MSI) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
MS St Dev BK SPL OBLG Pearl Public School Dist 4.0%; Due 04/01/21 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Fully matured					
NetApp, Inc. (NTAP) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Netflix, Inc. (NFLX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Newmont Mining Corporation (NEM) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
NextEra Energy Cap Var Rt 5/01/2079; dtd 4/04/2019 [CS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Nike, Inc. (NKE) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Note Receivable from Glick Gallery, Minneapolis, MN [DO]		None	None		<input type="checkbox"/>
DESCRIPTION: Note has been forgiven					
NVIDIA Corporation (NVDA) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
NY Community Bancorp Inc PFD 6.375% [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
NY St Dorm Auth St Personal Inc Tax Rev Ref-Ser E 5.0%; Due 03/15/22 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Ohio St Ref-Ser A Ltd Tax 5.0%; Due 09/01/23 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Optum Bank - HSA Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Oracle Corporation (ORCL) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
O'Reilly Automotive, Inc. (ORLY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Otis Worldwide Corporation (OTIS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
PACCAR Inc. (PCAR) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Palm Beach Cnty Fl Ref-Rec & Cultural Facs Unltd Tax 5% [GS]		None	None		<input type="checkbox"/>
DESCRIPTION: Fully matured					
Parker-Hannifin Corporation (PH) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Partnerre Finance B LLC VAR RT 10/01/2050 dtd 09/22/2020 [CS]		None	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Paychex, Inc. (PAYX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
PayPal Holdings, Inc. (PYPL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
PEG Secondary Private Equity Investors III LP [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: EIF					
People's United Financial, Inc. (PBCT) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Pepsico, Inc. (PEP) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
PGIM High Yield-Q (PHYQX) [MF]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PGIM Total Return Bond Fund R-6 (PTRQX) [MF]		None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Share class exchange, formerly reported as PGIM Total Return Bond Fund (PDBAX). transferred to the Phillips Qualified Blind Trust in 2021					
Philip Morris International Inc (PM) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Phillips Adam Smith Partners, LLC (f/k/a Adam Smith Fund, LLC) [OL]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Minnetonka/Hennepin, MN, US DESCRIPTION: Private equity investment fund. Fund manager letter on file with the Committee on Ethics.					
Phoenix AZ Ref Unlimited Tax 4% 07/01/2021 dtd 06/24/2014 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
PIMCO High Yield Fund-Inst (PHIYX) [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PNC Financial Services 6 3/4% 02/01/2166 dtd 07/27/2011 [PS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
PNC Financial Services Group, Inc. (PNC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Principal Financial Group Inc (PFG) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Procter & Gamble Company (PG) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Progressive Corporation (PGR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
ProLogis, Inc. (PLD) [ST]		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
PS Business Parks Inc. PFD [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Public Storage (PSA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Public Storage PFD 5.6% [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
PulteGroup, Inc. (PHM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Putnam Cnty TN Ref Unlimited Tax 5%; Due 4/01/2024; Dtd 2/17/2017 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
QUALCOMM Incorporated (QCOM) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Quanta Services, Inc. (PWR) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Quest Diagnostics Incorporated (DGX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Raleigh NC Comb Enterprise Sys Rev 5% Mar 01 2021 dtd 02/10/2011 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Regeneron Pharmaceuticals, Inc. (REGN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Regions Financial Corp PFD 5.7% [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Regions Financial Corporation (RF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Republic Services, Inc. (RSG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Rockwell Automation, Inc. (ROK) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Roper Technologies, Inc. (ROP) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Ross Stores, Inc. (ROST) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
S&P Global Inc. (SPGI) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Salesforce.com Inc (CRM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
SC ST Jobs-Econ Dev Auth Hosp Rev-Palmetto Hlth-Ser A 5%; Due 8/1/28 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Seagate Technology PLC - Ordinary Shares (STX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Sealed Air Corporation (SEE) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
ServiceNow, Inc. (NOW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Sherwin-Williams Company (SHW) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Simon Property Group, Inc. (SPG) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Six Circles Credit Opportunity (CRDOX) [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Six Circles International Unconstrained Equity Fund (CIUEX) [MF]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Six Circles U.S. Unconstrained Equity Fund (CUSUX) [MF]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SLM Corp Var Rate PFD [CS]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Southwest Airlines Company (LUV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Sale less than \$1,000					
SPDR Euro STOXX 50 ETF (FEZ) [EF]		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
SPDR S&P 500 ETF Trust (SPY) [EF]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Starbucks Corporation (SBUX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Starwood SOF XI Private Investors [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: EIF					
State Street Corp Var Rt 09/15/2165 dtd 05/21/2015 [SA]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security; transferred to the Phillips Qualified Blind Trust in 2021					
State Street Corporation (STT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Stryker Corporation (SYK) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
SVB Financial Group PFD [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
SVB Financial Group Var RT Perp Mat dtd 02/02/2021 [CS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Synchrony Financial Corp PFD 6.3% (SYF A) [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred Security. transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sysco Corporation (SY) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
T Rowe Price Summit Muni Inc (PRMX) [MF]		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Previously reported as T Rowe Price Summit Muni Inc (PRNX). transferred to the Phillips Qualified Blind Trust in 2021					
T. Rowe Price Group, Inc. (TROW) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Target Corporation (TGT) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Tesla, Inc. (TSLA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Texas Instruments Incorporated (TXN) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Textron Financial Corp VAR RT 02/15/2067 DTD 02/08/2007 [CS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond. transferred to the Phillips Qualified Blind Trust in 2021					
The Kraft Heinz Company (KHC) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
The Phillips Qualified Blind Trust [EQ]		\$5,000,001 - \$25,000,000	QBT Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
The Travelers Companies, Inc. (TRV) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Thermo Fisher Scientific Inc (TMO) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Three Rivers MN PK Dist Ser A Unlimited Tax 5.0% 02/01/2025 dtd 12/12/2019 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tiffany & Co. (TIF) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
TJX Companies, Inc. (TJX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
T-Mobile US, Inc. (TMUS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Trane Technologies plc (TT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Truist Fin Corp Var Rt Perp Mat dtd 12/09/2019 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Truist Fin Corp Var Rt Perp Mat dtd 6/01/2020 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Truist Financial 12/15/2165 dtd 05/02/2017 (TFC-R) [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security; f/k/a Suntrust Banks Inc 12/15/2165 dtd 05/02/2017. transferred to the Phillips Qualified Blind Trust in 2021					
Truist Financial Corporation (TFC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Truist Financial Var Rt 06/15/2166 dtd 11/07/2014 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Fully matured; no reportable transaction					
Twitter, Inc. (TWTR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
U.S. Bancorp PFD 5.5% [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
U.S. Bancorp Var Rt 01/15/2166 dtd 11/23/2015 [SA]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Under Armour, Inc. Class A (UAA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Under Armour, Inc. Class C (UA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Union Pacific Corporation (UNP) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
United Parcel Service, Inc. (UPS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
United Rentals, Inc. (URI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Universal Health Services, Inc. (UHS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
US Bank - Checking [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
V.F. Corporation (VFC) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Vanguard Intm Trm T/E - ADM (VWIUX) [MF]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Varian Medical Systems, Inc. (VAR) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
VeriSign, Inc. (VRSN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Verizon Communications Inc. (VZ) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vertex Pharmaceuticals Incorporated (VRTX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Viacom Inc Var Rt 02/28/2057 dtd 02/28/2017 [CS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
ViacomCBS Inc. - Class B (VIAC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Visa Inc. (V) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Vodafone Group PLC Var Rt 04/04/2079; dtd 04/04/2019 [CS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
Voya Financial Inc VAR RT Perp Mat dtd 09/12/2018 [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Corporate Bond. transferred to the Phillips Qualified Blind Trust in 2021					
Voya Financial Inc. PFD 5.35% [CS]		None	None		<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
WA MD Subn San Dist Ref 5.0%; 06/01/2025 dtd 12/13/2017 [GS]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
WA St Refunding Motor Vehicle Fuel Series R D [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Wachovia Cap Trust III Var Rt Mar 15 2166 dtd 2/1/2006 [CS]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Preferred security					
Walgreens Boots Alliance, Inc. (WBA) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Wal-Mart Stores, Inc. (WMT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Walt Disney Company (DIS) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Waste Management, Inc. (WM) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Waters Corporation (WAT) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Wells Fargo & CO Var RT Perp Mat dtd 01/26/2021 [CS] DESCRIPTION: Preferred security		None	None		<input checked="" type="checkbox"/>
Wells Fargo & Company (WFC) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Wells Fargo & Company Var Rt 06/15/2166 dtd 01/23/2015 [CS] DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Wells Fargo & Company VAR RT 12/15/2165 dtd 04/22/2014 [CS] DESCRIPTION: Preferred Security. transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Wells Fargo PFD (WFC Z) [CS] DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
Western Digital Corporation (WDC) [ST] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input type="checkbox"/>
WI St Clean Water Revenue Refunding Series 1 [GS] DESCRIPTION: Fully matured		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
WI St. Transportation Rev Ref - SER 2 5.0%; 07/01/2026 [GS] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	None		<input checked="" type="checkbox"/>
Wichita KS Water & Sewer Util Rev Ser B, 5.0%; Due 10/01/2024 [GS] DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Willis Towers Watson Public Limited Company - Ordinary		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Shares (WLTW) [ST]					
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Wintrust Financial Corp [CS]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Preferred security. transferred to the Phillips Qualified Blind Trust in 2021					
WV St Ser A Unltd Tax 5.0%; Due 12/01/23 [GS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Xilinx, Inc. (XLNX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Yum China Holdings, Inc. (YUMC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Yum! Brands, Inc. (YUM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					
Zions Bancorporation N.A. (ZION) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: transferred to the Phillips Qualified Blind Trust in 2021					

* 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?
- Trust 1 ⇒ Abbott Laboratories (ABT) [ST]		01/5/2021	P	\$1,001 - \$15,000	
DESCRIPTION: There was no purchase in Trust 1; PTR has been amended to remove transaction.					
- Trust 1 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		01/7/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		01/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		01/11/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
- Trust 1 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		01/12/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Arch Capital Group Ltd. (ACGL) [ST]		01/8/2021	P	\$1,001 - \$15,000	
- Trust 1 ⇒ Booking Holdings Inc. (BKNG) [ST]		01/12/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Chubb Limited (CB) [ST]		01/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Chubb Limited (CB) [ST]		01/11/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
- Trust 1 ⇒ Fresenius Medical Care AG (FMS) [ST]		01/12/2021	P	\$1,001 - \$15,000	
- Trust 1 ⇒ Fresenius Medical Care AG (FMS) [ST]		01/11/2021	P	\$1,001 - \$15,000	
- Trust 1 ⇒ Honeywell International Inc. (HON) [ST]		01/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		01/4/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ PACCAR Inc. (PCAR) [ST]		01/21/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
- Trust 1 ⇒ Six Circles Tax Aware Ultra Short Duration Fund (CUTAX) [MF]		01/4/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
- Trust 2 ⇒ JPMorgan Invest Balance Fd - Cl I (OIBFX) [MF]		01/15/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
- Trust 2 ⇒ JPMorgan Invest Balance Fd - Cl I (OIBFX) [MF]		03/25/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
- Trust 2 ⇒ JPMorgan Invest Balance Fd - Cl I (OIBFX) [MF]		06/11/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
- Trust 2 ⇒ JPMorgan Invest Balance Fd - Cl I (OIBFX) [MF]		08/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
- Trust 2 ⇒ JPMorgan Investor Grow Fd - Cl I (ONIFX) [MF]		01/4/2021	P	\$15,001 - \$50,000	
- Trust 2 ⇒ JPMorgan Investor Grow Fd - Cl I (ONIFX) [MF]		04/1/2021	P	\$1,001 - \$15,000	
- Trust 2 ⇒ JPMorgan Investor Grow Fd - Cl I (ONIFX) [MF]		07/1/2021	P	\$1,001 - \$15,000	
- Trust 2 ⇒ JPMorgan Investor Grow Fd - Cl I (ONIFX) [MF]		08/12/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
- Trust 2 ⇒ JPMorgan Investor Grow Fd - Cl I (ONIFX) [MF]		10/1/2021	P	\$1,001 - \$15,000	
- Trust 2 ⇒ JPMorgan Investor Grow Fd - Cl I (ONIFX) [MF]		12/16/2021	P	\$15,001 - \$50,000	
Abbott Laboratories (ABT) [ST]		01/5/2021	P	\$1,001 - \$15,000	
Alexion Pharmaceuticals, Inc. (ALXN) [ST]		01/5/2021	P	\$1,001 - \$15,000	
Alexion Pharmaceuticals, Inc. (ALXN) [ST]		07/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Airlines Group, Inc. (AAL) [ST]		01/5/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
AstraZeneca PLC - American Depositary Shares (AZN) [ST] DESCRIPTION: Received shares of AstraZeneca PLC - American Depositary Shares (AZN) in exchange for Alexion Pharmaceuticals, Inc. (ALXN).		07/21/2021	E	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]		01/5/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Capital One Financial Co Var Rt 12/01/2165 dtd 05/14/2015 [CS] DESCRIPTION: Preferred security		09/1/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Citigroup Inc. Var Rt Perp Mat dtd 02/18/2021 [CS] DESCRIPTION: Preferred security		02/10/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Citigroup Inc. Var Rt Perp Mat dtd 02/18/2021 [CS] DESCRIPTION: Preferred security		02/19/2021	P	\$1,001 - \$15,000	
Citigroup Inc. Var Rt Perp Mat dtd 11/13/2015 [CS] DESCRIPTION: Preferred security		02/16/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Citigroup Inc. Var Rt Perp Mat dtd 11/13/2015 [CS] DESCRIPTION: Preferred security		02/19/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Digital Realty Trust Inc PFD [CS] DESCRIPTION: Preferred security		05/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DTE Energy Company (DTE) [ST]		01/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Equitable Holdings Inc. [CS] DESCRIPTION: Preferred security		01/5/2021	P	\$1,001 - \$15,000	
Eversource Energy (ES) [ST]		01/5/2021	P	\$1,001 - \$15,000	
Goldman Sachs Group Inc. Var Rt Perp Mat dtd 04/23/2015 [CS] DESCRIPTION: Preferred security		01/19/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs Group Inc. Var Rt Perp Mat dtd 04/23/2015 [CS] DESCRIPTION: Preferred security		02/5/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Honolulu City & Cnty HI Wstwtr Sys Rev 5% A Jul 01 2025 Dtd [GS]		07/1/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Iron Mountain Incorporated (IRM) [ST]		01/5/2021	P	\$1,001 - \$15,000	
MetLife, Inc Var Rt 12/15/2165 dtd 06/01/2015 [CS] DESCRIPTION: Preferred security		06/15/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
MO St Hwys & Trnst Ref-1st Lien-Ser A 5% 05/01/2021 dtd 06/03/2014 [GS]		05/3/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Rt 07/15/2165 dtd 03/19/2015 [CS]		04/15/2021	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Preferred security				\$500,000	<input type="checkbox"/>
PGIM High Yield-Q (PHYQX) [MF]		02/23/2021	P	\$100,001 - \$250,000	
PGIM High Yield-Q (PHYQX) [MF]		03/1/2021	P	\$1,001 - \$15,000	
Phoenix AZ Ref Unlimited Tax 4% 07/01/2021 dtd 06/24/2014 [GS]		07/1/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
PIMCO High Yield Fund-Inst (PHIYX) [MF]		02/23/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Raleigh NC Comb Enterprise Sys Rev 5% Mar 01 2021 dtd 02/10/2011 [GS]		03/1/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Six Circles Credit Opportunity (CRDOX) [MF]		02/23/2021	P	\$250,001 - \$500,000	
Six Circles Credit Opportunity (CRDOX) [MF]		10/6/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
Six Circles International Unconstrained Equity Fund (CIUEX) [MF]		10/6/2021	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Six Circles U.S. Unconstrained Equity Fund (CUSUX) [MF]		10/6/2021	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Six Circles U.S. Unconstrained Equity Fund (CUSUX) [MF]		02/19/2021	P	\$100,001 - \$250,000	
SPDR S&P 500 ETF Trust (SPY) [EF]		02/19/2021	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
State Street Corp Var Rt 09/15/2165 dtd 05/21/2015 [CS]		03/15/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Preferred security					
SVB Financial Group Var RT Perp Mat dtd 02/02/2021 [CS]		01/26/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Preferred security					
Tesla, Inc. (TSLA) [ST]		01/5/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Tiffany & Co. (TIF) [ST]		01/7/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
U.S. Bancorp Var Rt 01/15/2166 dtd 11/23/2015 [CS]		04/15/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Preferred security					
US Bancorp VAR RT Perp Mat dtd 11/23/2015 [CS]		01/26/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Preferred security					
Vanguard Intm Trm T/E - ADM (VWIUX) [MF]		02/19/2021	P	\$50,001 - \$100,000	
Vanguard Intm Trm T/E - ADM (VWIUX) [MF]		03/2/2021	P	\$1,001 - \$15,000	
Varian Medical Systems, Inc. (VAR) [ST]		04/15/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Wachovia Cap Trust III Var Rt Mar 15 2166 dtd 2/1/2006 [CS]		03/15/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Preferred security					
Wells Fargo & CO Var RT Perp Mat dtd 01/26/2021 [CS]		01/19/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Preferred security					
WI St Transportation Rev Ref-Ser 2; 5.0%; Due 07/01/2026 [GS]		01/8/2021	P	\$15,001 - \$50,000	

* 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	JP Morgan	October 2018	Mortgage	\$1,000,001 - \$5,000,000
	JP Morgan	January 2020	Mortgage	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Advisory Council	Humphrey School of Public Affairs
Co-Chair	The Jay & Rose Phillips Family Foundation of Minnesota
Chairman, Co-Founder & Member	Penny's Coffee LLC
Limited Partner	100 University Family Limited Partnership
Governor, President, Treasurer, Secretary, & Chief Manager	Phillips Family Properties, LLC
Chief Manager, Vice President, & Treasurer	Fialko, LLC
President, Secretary, Treasurer, Governor, Member, & Tax Matters Member	DHJ LLC
Member	Geniecast, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

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">- 100 University Family Limited Partnership LOCATION: Minneapolis/Hennepin, MN, US- Cash Accounts LOCATION: US- Fialko, LLC LOCATION: Minneapolis/Hennepin, MN, US- Phillips Family Properties, LLC LOCATION: Minneapolis/Hennepin, MN, US- Phillips Family Properties, LLC ⇒ 100 University Family Limited Partnership LOCATION: US
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- - Privately-Held Business Entities
LOCATION: US

- - Retirement Account 1
- - Retirement Account 2
- - Trust 1 (100% Interest)
- - Trust 2 (100% Interest)
- - Trust 6 (90% Interest)
- - Trust 7 (25% Interest)

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. Dean Phillips , 08/13/2022