AO 10
Rev. 1/2022

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

*Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)*

| 1. Person Reporting (last name, first, middle initial) | 2. Court or Organization | 3. Date of Report |
|---|---|---|
| Andrews, Richard G. | District of Delaware | 04/09/2022 |
| **4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)** | **5a. Report Type (check appropriate type)** | **6. Reporting Period** |
| United States District Judge, Active | ☐ Nomination Date<br>☐ Initial ☑ Annual ☐ Final | 1/1/2021 **to** 12/31/2021 |
| | **5b.** ☐ Amended Report | |

**7. Chambers or Office Address**

United States District Court
844 King Street, Box 19
Wilmington, Delaware 19801

***IMPORTANT NOTES:*** ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

## I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

| | POSITION | NAME OF ORGANIZATION/ENTITY |
|---|---|---|
| 1. | Trustee | Trust #1 |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |

## II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements )*

☑ NONE *(No reportable agreements.)*

| | DATE | PARTIES AND TERMS |
|---|---|---|
| 1. | | |
| 2. | | |
| 3. | | |

## III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

### A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

| | DATE | SOURCE AND TYPE | INCOME (yours, not spouse's) |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |

### B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

*(Dollar amount not required except for honoraria.)*

☐ NONE *(No reportable non-investment income.)*

| | DATE | SOURCE |
|---|---|---|
| 1. | 2021 | Villanova University School of Law, salary |
| 2. | | |
| 3. | | |
| 4. | | |

## IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

*(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable reimbursements.)*

| | SOURCE | DATES | LOCATION | PURPOSE | ITEMS PAID OR PROVIDED |
|---|---|---|---|---|---|
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |

## V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

| | SOURCE | DESCRIPTION | VALUE |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

## VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

| | CREDITOR | DESCRIPTION | VALUE CODE |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Andrews, Richard G.** | 04/09/2022 |

## VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

| A | | B | | C | | D | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Description of Assets (including trust assets) | | Income during reporting period | | Gross value at end of reporting period | | Transactions during reporting period | | | | |
| Place "(X)" after each asset exempt from prior disclosure | | (1) Amount Code 1 (A-H) | (2) Type (e g , div , rent, or int ) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e g , buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code 1 (A-H) | |
| 1. | Manulife Financial common | A | Dividend | J | T | | | | | |
| 2. | Sun Life Financial common | C | Dividend | M | T | | | | | |
| 3. | ViacomCBS common | A | Dividend | J | T | | | | | |
| 4. | CREF Growth Stock | | None | N | T | | | | | |
| 5. | CREF Stock | | None | N | T | | | | | |
| 6. | Fidelity Blue Chip Value Fund | B | Dividend | M | T | | | | | |
| 7. | Fidelity Freedom 2020 | E | Dividend | M | T | | | | | |
| 8. | John Hancock Cash Management IRA | A | Dividend | J | T | | | | | |
| 9. | TIAA Traditional | E | Interest | N | T | | | | | |
| 10. | T. Rowe Price Growth & Income Fund IRA | B | Dividend | | | Merged (with line 11) | 03/08/21 | K | | |
| 11. | T. Rowe Price U.S. Large-Cap Core IRA | C | Dividend | K | T | Open | 03/08/21 | K | | |
| 12. | | C | Distribution | | | Sold (part) | 12/01/21 | J | A | |
| 13. | T. Rowe Price Health Sciences | E | Dividend | N | T | | | | | |
| 14. | T. Rowe Price New Income Fund IRA | A | Dividend | K | T | | | | | |
| 15. | | B | Distribution | | | Sold (part) | 12/01/21 | J | A | |
| 16. | T. Rowe Price GNMA | B | Dividend | N | T | | | | | |
| 17. | Invesco American Franchise Fund -- Class A | E | Dividend | M | T | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 Income Gain Codes: (See Columns B1 and D4) | A =$1,000 or less | B =$1,001 - $2,500 | C =$2,501 - $5,000 | D =$5,001 - $15,000 | E =$15,001 - $50,000 | |
| | F =$50,001 - $100,000 | G =$100,001 - $1,000,000 | H1 =$1,000,001 - $5,000,000 | H2 =More than $5,000,000 | | |
| 2 Value Codes (See Columns C1 and D3) | J =$15,000 or less | K =$15,001 - $50,000 | L =$50,001 - $100,000 | M =$100,001 - $250,000 | | |
| | N =$250,001 - $500,000 | O =$500,001 - $1,000,000 | P1 =$1,000,001 - $5,000,000 | P2 =$5,000,001 - $25,000,000 | | |
| | P3 =$25,000,001 - $50,000,000 | | P4 =More than $50,000,000 | | | |
| 3 Value Method Codes (See Column C2) | Q =Appraisal | R =Cost (Real Estate Only) | S =Assessment | T =Cash Market | | |
| | U =Book Value | V =Other | W =Estimated | | | |

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☐ NONE *(No reportable income, assets, or transactions.)*

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|---|---|---|---|---|---|---|---|---|---|
| Description of Assets (including trust assets) | Income during reporting period | | Gross value at end of reporting period | | Transactions during reporting period | | | | |
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| 18. Vanguard Windsor Admiral Fund | D | Dividend | M | T | | | | | |
| 19. Vanguard Emerging Markets Admiral | B | Dividend | L | T | | | | | |
| 20. Vanguard High Yield Corporate Admiral | B | Dividend | L | T | | | | | |
| 21. Vanguard High Yield Tax Exempt Admiral #1 | C | Dividend | L | T | | | | | |
| 22. Vanguard Intermediate Term Bond Index Admiral | C | Dividend | L | T | | | | | |
| 23. Vanguard Intermediate Term Tax Exempt Adm #1 | B | Dividend | L | T | | | | | |
| 24. Vanguard Limited Term Tax Exempt Adm | B | Dividend | M | T | | | | | |
| 25. Vanguard Long-Term Investment Grade Adm | D | Dividend | M | T | | | | | |
| 26. Vanguard Long-Term Tax Exempt Fund Admiral | B | Dividend | L | T | | | | | |
| 27. Vanguard Explorer Fund Admiral | E | Dividend | N | T | | | | | |
| 28. Vanguard Total Intl Stock Index Inst | C | Dividend | M | T | | | | | |
| 29. Vanguard Prime Money Market #1 | A | Dividend | K | T | | | | | |
| 30. Vanguard Prime Money Market #2 | A | Dividend | L | T | | | | | |
| 31. Vanguard REIT Inst | D | Dividend | M | T | | | | | |
| 32. Vanguard Extended Market Index Inst | C | Dividend | N | T | | | | | |
| 33. Vanguard Total Stock Mkt Index Inst | C | Dividend | N | T | | | | | |
| 34. Vanguard Target 2020 Fund IRA | D | Dividend | L | T | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 1 Income Gain Codes: (See Columns B1 and D4) | A =$1,000 or less | B =$1,001 - $2,500 | C =$2,501 - $5,000 | D =$5,001 - $15,000 | E =$15,001 - $50,000 |
| | F =$50,001 - $100,000 | G =$100,001 - $1,000,000 | H1 =$1,000,001 - $5,000,000 | H2 =More than $5,000,000 | |
| 2 Value Codes (See Columns C1 and D3) | J =$15,000 or less | K =$15,001 - $50,000 | L =$50,001 - $100,000 | M =$100,001 - $250,000 | |
| | N =$250,001 - $500,000 | O =$500,001 - $1,000,000 | P1 =$1,000,001 - $5,000,000 | P2 =$5,000,001 - $25,000,000 | |
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☐ NONE *(No reportable income, assets, or transactions.)*

| A<br>Description of Assets (including trust assets)<br><br>Place "(X)" after each asset exempt from prior disclosure | B<br>Income during reporting period<br>(1) Amount Code 1 (A-H) | B<br>(2) Type (e g , div , rent, or int ) | C<br>Gross value at end of reporting period<br>(1) Value Code 2 (J-P) | C<br>(2) Value Method Code 3 (Q-W) | D<br>Transactions during reporting period<br>(1) Type (e g , buy, sell, redemption) | D<br>(2) Date mm/dd/yy | D<br>(3) Value Code 2 (J-P) | D<br>(4) Gain Code 1 (A-H) | |
|---|---|---|---|---|---|---|---|---|---|
| 35. | C | Distribution | | | Sold (part) | 12/01/21 | J | A | |
| 36. Vanguard Target 2025 Fund IRA | C | Dividend | K | T | | | | | |
| 37. | B | Distribution | | | Sold (part) | 12/02/21 | J | A | |
| 38. Vanguard Tax-Managed Capital Appreciation Adm | C | Dividend | N | T | | | | | |
| 39. Vanguard Developed Markets Index Admiral | C | Dividend | M | T | | | | | |
| 40. Vanguard Tax-Managed Small Cap Adm | C | Dividend | N | T | | | | | |
| 41. Vanguard U.S. Growth Admiral IRA | D | Dividend | L | T | | | | | |
| 42. Vanguard Wellington Admiral | E | Dividend | N | T | | | | | |
| 43. Vanguard Windsor II Fund Admiral | E | Dividend | O | T | | | | | |
| 44. M&T Bank Checking Accounts | | None | M | T | | | | | |
| 45. John Hancock whole life ins. #1 | D | Dividend | M | W | | | | | |
| 46. John Hancock whole life ins. #2 | D | Dividend | M | W | | | | | |
| 47. Sun Life whole life ins. #1 | A | Int./Div. | J | W | | | | | |
| 48. Exxon Mobil common #1 (Trust #1) | C | Dividend | L | T | | | | | |
| 49. American Century Equity Income (Trust #1) | C | Dividend | L | T | | | | | |
| 50. American Century Disciplined Core Value (Trust #1) | D | Dividend | M | T | | | | | |
| 51. DWS Strategic High Yield Tax Free Fund (Trust #1) | B | Dividend | K | T | | | | | |

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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| A | B | | C | | D | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Description of Assets (including trust assets) | Income during reporting period | | Gross value at end of reporting period | | Transactions during reporting period | | | | |
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| 52. DWS Intermediate Tax/AMT Free Fund (Trust #1) | B | Dividend | K | T | | | | | |
| 53. DWS Managed Municipal Bond Fund (Trust #1) | A | Dividend | K | T | | | | | |
| 54. Franklin Templeton Class Z (Trust #1) | F | Dividend | N | T | | | | | |
| 55. Hennessy Cornerstone (Trust #1) | C | Dividend | L | T | | | | | |
| 56. RBC Enterprise Fund Class I (Trust #1) | E | Dividend | N | T | | | | | |
| 57. Fidelity Gov't MM #1 (Trust #1) | A | Dividend | N | T | | | | | |
| 58. Fidelity Gov't MM #2 | A | Dividend | M | T | | | | | |
| 59. Anglogold Ashanti LTD stock (Trust #1) | A | Dividend | J | T | | | | | |
| 60. BAE Systems stock (Trust #1) | A | Dividend | J | T | | | | | |
| 61. BP Ord stock (Trust #1) | A | Dividend | J | T | | | | | |
| 62. BP PLC ADR stock (Trust #1) | A | Dividend | J | T | | | | | |
| 63. BT Group Ord stock (Trust #1) | A | Dividend | J | T | | | | | |
| 64. Columbia Govt MM Fund-I (Trust #1) | A | Dividend | M | T | | | | | |
| 65. Columbia Acorn Intl Fund-Z (Trust #1) | E | Dividend | M | T | | | | | |
| 66. Diageo Ord stock (Trust #1) | B | Dividend | L | T | | | | | |
| 67. Exxon Mobil common #2 | C | Dividend | L | T | | | | | |
| 68. Fidelity Intl Discovery | E | Dividend | M | T | | | | | |

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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| 69. Fidelity New Markets Income | B | Dividend | K | T | | | | | |
| 70. Fidelity Real Estate Inv (Trust #1) | C | Dividend | M | T | | | | | |
| 71. Fidelity Select Biotech | E | Dividend | M | T | | | | | |
| 72. Fidelity Select Health Care | E | Dividend | M | T | | | | | |
| 73. Fidelity Strategic Inc (Trust #1) | B | Dividend | L | T | | | | | |
| 74. Fidelity Tax-Free Bond (Trust #1) | C | Dividend | M | T | | | | | |
| 75. Fidelity Value | D | Dividend | L | T | | | | | |
| 76. Freeport McMoran Inc stock (Trust #1) | A | Dividend | L | T | | | | | |
| 77. Gabelli Equity | B | Dividend | K | T | | | | | |
| 78. HSBC Holdings PLC ADR stock (Trust #1) | A | Dividend | J | T | | | | | |
| 79. Janus Overseas Fund Class T | A | Dividend | L | T | | | | | |
| 80. Mercantile Investment Trust PLC (Trust #1) | C | Dividend | M | T | | | | | |
| 81. News Corp.stock (Trust #1) | A | Dividend | J | T | | | | | |
| 82. Oakmark Equity & Income Fund | E | Dividend | M | T | | | | | |
| 83. Public Service Enterprise Gp Inc stock (Trust #1) | C | Dividend | M | T | | | | | |
| 84. Schlumberger Ltd Com stock (Trust #1) | A | Dividend | | | Sold | 12/28/21 | K | | |
| 85. Templeton Dragon Fund Inc (Trust #1) | C | Dividend | K | T | | | | | |

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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| 86. T. Rowe Price Corporate Income | D | Dividend | M | T | | | | | |
| 87. T. Rowe Price High Yield Fund | B | Dividend | K | T | | | | | |
| 88. Fox common stock (Trust #1) | A | Dividend | J | T | | | | | |
| 89. Walt Disney common stock (Trust #1) | | None | K | T | | | | | |
| 90. Unilever PLC stock (Trust #1) | C | Dividend | M | T | | | | | |
| 91. United Parcel Service common (Trust #1) | A | Dividend | K | T | | | | | |
| 92. Vanguard European Stock Ind F Adm | C | Dividend | M | T | | | | | |
| 93. Vanguard High Yield Tax-exempt # 2 | B | Dividend | K | T | | | | | |
| 94. Vanguard Intermediate-Term Tax Exempt Adm #2 | C | Dividend | M | T | | | | | |
| 95. Vanguard Pacific Stock Index F Adm | B | Dividend | M | T | | | | | |
| 96. | | | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
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| | F =$50,001 - $100,000 | G =$100,001 - $1,000,000 | H1 =$1,000,001 - $5,000,000 | H2 =More than $5,000,000 | |
| 2 Value Codes (See Columns C1 and D3) | J =$15,000 or less | K =$15,001 - $50,000 | L =$50,001 - $100,000 | M =$100,001 - $250,000 | |
| | N =$250,001 - $500,000 | O =$500,001 - $1,000,000 | P1 =$1,000,001 - $5,000,000 | P2 =$5,000,001 - $25,000,000 | |
| | P3 =$25,000,001 - $50,000,000 | | P4 =More than $50,000,000 | | |
| 3 Value Method Codes (See Column C2) | Q =Appraisal | R =Cost (Real Estate Only) | S =Assessment | T =Cash Market | |
| | U =Book Value | V =Other | W =Estimated | | |

## VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Re: Investments and Trusts, lines 10, 11 & 12, on March 8, 2021, T. Rowe Price Growth & Income Fund merged into T. Rowe Price U.S. Large-Cap Core Fund.

| Name of Person Reporting | Date of Report |
|---|---|
| **Andrews, Richard G.** | 04/09/2022 |

## IX. CERTIFICATION.

**I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.**

**I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.**

**Signature: s/ Richard G. Andrews**

**NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)**

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544