AO 10
Rev. 1/2021

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
Barrett, Michael R.	U.S. District Court, Southern District of Ohio	05/14/2022
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**
U.S. District Judge - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
Potter Stewart US Courthouse 100 East 5th Street Cincinnati, Ohio 45202		

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 pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Partner	Old Walnut Company
2.	Member	Grandin View LLC
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

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 AND TYPE
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ 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 pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	American Express	Credit Card	J
2.	US Bank	Credit Card	J
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1.	Individual Assets (H)									
2.	Old Walnut Co. (Partnership)	A	Dividend	K	U					
3.	Grandin View LLC	G	Distribution	N	U					
4.	J.M. Smucker (Common stock)	A	Dividend	J	T					
5.	Account #1 (H)									
6.	First American Treasury (cash)	A	Interest	L	T					
7.	Am. Century Equity Income (ACIIX)	B	Dividend	K	T					
8.	Fidelity 500 Index Fund Instl Prem Cl (FXAIX)	A	Dividend	J	T	Buy	12/08/21	J		
9.	Invesco QQQ Trust (QQQ)	A	Dividend	J	T					
10.	Nuveen Dividend Value Fd (FAQIX)	A	Dividend			Sold	12/09/21	J		
11.	SPDR S&P 500 ETF (SPY)	A	Dividend	K	T					
12.	T. Rowe Price Equity (PRFDX)	B	Dividend	K	T					
13.	T. Rowe Price Value Fund (TRVLX)	D	Dividend	L	T					
14.	Vanguard Growth Index Fund ETF (VUG)	A	Dividend	K	T					
15.	Nuveen Mid Cap Growth (FISGX)		None			Sold	12/08/21	J		
16.	Nuveen Mid Cap Value (FSEIX)		None			Sold	12/08/21	J		
17.	Fidelity Mid Cap Index Fund Instl Prem Cl (FSMDX)	B	Dividend	L	T	Buy	12/08/21	L		

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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18.	T. Rowe Price Mid Cap Value (TRMCX)	B	Dividend	K	T					
19.	Am. Century Sm. Cap (ACVIX)	A	Dividend	J	T					
20.	Fidelity Small Cap Index (FSSNX)	A	Dividend	J	T	Buy	12/08/21	J		
21.	Fidelity International Index Fund Instl Prem Cl (FSPSX)	A	Dividend	K	T	Buy	12/08/21	K		
22.	Nuveen Small Cap Select (ARSTX)		None			Sold	12/08/21	J		
23.	Nuveen Small Cap Value (FSCCX)		None			Sold	12/08/21	J		
24.	Fidelity Investment Tr. Ad Intl Discovery (FIADX)	A	Dividend	K	T					
25.	Fidelity Emerging Markets Index Fund (FPADX)	A	Dividend	J	T	Buy	12/08/21	J		
26.	Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T					
27.	Technology Select Sector SPDR (XLK)	A	Dividend	L	T					
28.	Calvert Short Duration Income I (CDSIX)		None	K	T	Buy	12/08/21	K		
29.	iShares US Treasury Bond ETF (GOVT)	A	Dividend	K	T					
30.	Tiaa Cref Bond Plus Fund Adv (TCBHX)	B	Dividend	K	T					
31.	Vanguard Intermediate Term Bond Index Shares ETF (BIV)	A	Dividend	K	T					
32.	Vanguard Short Term Bond Index Fd ETF (BSV)	A	Dividend	K	T					
33.	Federated Hermes Instl Hi Yield Bond (FIHBX)		None	K	T	Buy	12/08/21	K		
34.	Tiaa Cref Inflation Linked Bond Fund (TIHIX)	A	Dividend	K	T					

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35. Nuveen Real Estate Secs. Fund (FARCX)	C	Dividend	K	T					
36. Account #2 (H)									
37. Morgan Stanley Bank NA (cash)	A	Interest	K	T					
38. First Trust Exchange Traded Fund VI (TDIV)	A	Dividend	L	T					
39. First Trust Valu.LN Div Index (FVD)	C	Dividend	M	T					
40. FT Preferred Secur & Inc ETF (FPE)	C	Dividend			Sold	11/19/21	L		
41. Invesco Nasdaq 100 ETF (QQQM)	A	Dividend	K	T	Buy	04/21/21	K		
42.					Buy (add'l)	06/07/21	J		
43. iShares Mortgage Real Estate C (REM)	D	Dividend	M	T					
44. SPDR Gold Tr Gold Shs (GLD)		None	L	T					
45. Vanguard Dividend Appreciation (VIG)	B	Dividend	L	T					
46. Calvert Equity I (CEYIX)	A	Dividend	K	T	Buy	04/21/21	K		
47. Columbia Mortgage Opportunity Inst (CLMZX)	B	Dividend	L	T	Buy	09/02/21	L		
48. Columbia Thermostat Inst (COTZX)	D	Dividend	L	T					
49. Eaton Vance Emerg Mkts Dbt Opp I (EIDOX)	C	Dividend	L	T	Sold	09/02/21	L		
50.					Buy	11/19/21	L		
51. Hartford Balanced Inc I (HBLIX)	E	Dividend	N	T					

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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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52.	Hartford International Value I (HILIX)	A	Dividend	K	T	Buy	04/21/21	K		
53.						Buy (add'l)	06/07/21	J		
54.	Kopernik Glb All Cap Inst (KGGIX)	D	Dividend	L	T	Buy (add'l)	04/21/21	J		
55.	Lord Abbett Dev Growth Fd F (LADFX)		None			Sold (part)	04/21/21	L	E	
56.						Sold	06/07/21	K	C	
57.	PGIM Jenn Glbl Opportunities Z (PRIZX)	E	Dividend	M	T					
58.	Pimco Total Return I2 (PTTPX)	D	Dividend	N	T					
59.	Account #3 (H)									
60.	First Trust Nasdaq-I00-Tech (QTEC)	A	Dividend	J	T	Sold (part)	05/27/21	J	B	
61.						Buy (add'l)	07/28/21	J		
62.						Sold (part)	10/21/21	J		
63.	Invesco S&P 500 Low Volatility (SPLV)	A	Dividend	J	T	Buy	01/15/21	J		
64.						Sold	05/28/21	J	A	
65.						Buy	10/21/21	J		
66.	IShares 10-20 Yr Treasury Bond ETF (TLH)	A	Dividend	J	T	Buy	10/21/21	J		
67.	IShares 20+ Year Treasury Bond ETF (TLT)	A	Dividend			Buy	01/15/21	J		
68.						Sold	03/24/21	J		

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69.	iShares Core MSCI EAFE ETF (IEFA)		None			Sold	01/15/21	J	B	
70.	iShares Core S&P Total US Stoc (ITOT)	A	Dividend	K	T	Buy (add'l)	01/15/21	J		
71.						Sold (part)	07/28/21	J	A	
72.						Buy (add'l)	10/21/21	J		
73.	SPDR Gold Tr Gold Shs (GLD)		None			Sold	01/15/21	J	A	
74.	IShares Edge MSCI US Momentum (MTUM)	A	Dividend			Buy	01/15/21	J		
75.						Sold (part)	03/24/21	J		
76.						Sold	07/28/21	J	A	
77.	IShares US Medical Dev ETF (IHI)	A	Dividend			Buy	01/15/21	J		
78.						Sold	05/27/21	J	A	
79.	IShares US Treasury Bond ETF (GOVT)	A	Dividend			Buy	01/15/21	J		
80.						Sold	03/24/21	J		
81.	Pimco Broad US Tips Index FN (TIPZ)	A	Dividend	J	T	Buy	07/28/21	J		
82.	Vanguard Small Cap ETF (VB)	A	Dividend	J	T	Sold (part)	01/15/21	J	A	
83.						Buy (add'l)	07/28/21	J		
84.	Wisdomtree Managed Futures Strategy (WTMF)	A	Dividend	J	T	Buy	05/27/21	J		
85.						Buy (add'l)	10/21/21	J		

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86. Blackrock Hi Yield BD PTF Inst (BHYIX)	A	Dividend			Sold	01/15/21	J	A	
87. American Century Emerging Markets (AMKIX)		None	J	T	Buy	03/24/21	J		
88.					Sold (part)	07/28/21	J	A	
89.					Sold (part)	10/21/21	J		
90. BNY Mellon Core Plus I (DCPIX)	A	Dividend	K	T	Buy (add'l)	01/15/21	J		
91.					Buy (add'l)	06/01/21	J		
92.					Sold (part)	07/28/21	J	A	
93. Calvert Equity I (CEYIX)	B	Dividend	K	T	Buy (add'l)	01/15/21	J		
94. E V Atlanta Cap Sel Eq I (ESEIX)		None			Sold	01/15/21	K	B	
95. Hartford Intl Value I (HILIX)	A	Dividend	K	T	Buy	01/15/21	J		
96.					Buy (add'l)	03/24/21	J		
97.					Buy (add'l)	06/01/21	J		
98.					Buy (add'l)	07/28/21	J		
99. Kopernik Glb All Cap Inst (KGGIX)		None			Buy (add'l)	01/15/21	J		
100.					Buy (add'l)	03/24/21	J		
101.					Buy (add'l)	06/01/21	J		
102.					Sold (part)	07/28/21	J	A	

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103.					Sold	10/21/21	K		
104. Lord Abbett Dev Growth Fd F (LADFX)		None			Sold (part)	01/15/21	J	B	
105.					Sold (part)	03/24/21	J	C	
106.					Sold	05/28/21	J	A	
107. MFS Intl Growth I (MQGIX)	B	Dividend	K	T	Sold (part)	03/24/21	J	A	
108.					Buy (add'l)	07/28/21	J		
109. Oakmark Global Select Instl (OANWX)	B	Dividend	K	T	Buy	10/21/21	K		
110. Pimco Total Return I2 (PTTPX)	A	Dividend			Buy	03/24/21	J		
111.					Sold	10/27/21	J		
112. Pimco Invest Grade Cred Bd I2 (PBDPX)	A	Dividend			Sold	01/15/21	J	A	
113. Account #4 (H)									
114. Procter & Gamble (PG)	B	Dividend	K	T					
115. Account #5 (H)									
116. Wilmington Trust Bank Deposit (cash)	A	Dividend	L	T					
117. Alliance Bernstein Concentrated Growth Fund Adv Cl (WPSGX)	C	Dividend	K	T	Buy	03/26/21	K		
118.					Sold (part)	11/12/21	J	B	
119.					Buy (add'l)	11/24/21	J		

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

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/14/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
120. Harbor Large Cap Value Fund (HNLVX)	C	Dividend	L	T	Buy (add'l)	03/01/21	J		
121.					Sold (part)	11/12/21	J	C	
122.					Buy (add'l)	11/24/21	J		
123. iShares Edge MSCI Min Vol USA ETF (USMV)	A	Dividend			Sold (part)	03/01/21	J	A	
124.					Sold	03/26/21	J	B	
125. iShares MSCI USA Qlty Factor ETF (QUAL)	A	Dividend	K	T	Sold (part)	03/01/21	J	A	
126.					Sold (part)	03/26/21	K	D	
127.					Sold (part)	11/12/21	J	B	
128.					Buy (add'l)	11/24/21	J		
129. iShares MSCI USA Value Factor ETF (VLUE)	A	Dividend	K	T	Buy	03/26/21	J		
130.					Buy (add'l)	06/03/21	J		
131. T Rowe Price Lg Cap Grwth Fund I (TRLGX)	B	Dividend	K	T	Sold (part)	03/01/21	J	A	
132.					Sold (part)	03/26/21	J	C	
133.					Sold (part)	06/03/21	J	C	
134.					Sold (part)	11/12/21	J	C	
135.					Buy (add'l)	11/24/21	J		
136. Vanguard Total Stock Market ETF (VTI)	A	Dividend	L	T	Buy	07/21/21	J		

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	
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Name of Person Reporting	Date of Report
Barrett, Michael R.	05/14/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	11/15/21	K		
138.					Buy (add'l)	11/19/21	K		
139. Wilmington Large Cap Strategy Fund (WMLIX)	D	Dividend	M	T	Buy (add'l)	03/01/21	J		
140.					Sold (part)	11/12/21	K	D	
141.					Buy (add'l)	11/24/21	J		
142. AMG River Rd Sm-Cap Value Fd Cl I (ARSIX)	B	Dividend	K	T	Sold (part)	03/01/21	J	A	
143.					Sold (part)	11/12/21	J	B	
144. Artisan Small Cap Fund Cl Inst (APHSX)	B	Dividend	K	T	Buy (add'l)	11/24/21	J		
145. iShares S&P Small-Cap 600 Growth ETF (IJT)	A	Dividend			Sold (part)	03/01/21	J	A	
146.					Sold	03/26/21	J	B	
147. iShares S&P Small-Cap 600 Value ETF (IJS)	A	Dividend	K	T	Sold (part)	03/01/21	J	B	
148.					Buy (add'l)	03/26/21	J		
149.					Sold (part)	11/12/21	J	A	
150. Columbia Overseas Value I3 (COSYX)	B	Dividend	K	T	Buy	01/20/21	K		
151.					Buy (add'l)	06/03/21	J		
152.					Buy (add'l)	11/24/21	J		
153. iShares Core MSCI EAFE ETF (IEFA)	B	Dividend	L	T	Sold (part)	01/20/21	K	D	

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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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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				
	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)	(5) Identity of buyer/seller (if private transaction)
154.						Buy (add'l)	03/01/21	J		
155.						Sold (part)	03/26/21	K	D	
156.						Buy (add'l)	07/15/21	K		
157.						Buy (add'l)	11/15/21	J		
158.	iShares MSCI EAFE Value ETF (EFV)	A	Dividend	K	T	Buy	03/26/21	K		
159.	WCM Focused Intl Growth Fd (WCMIX)	B	Dividend	K	T	Sold (part)	03/01/21	J	A	
160.						Sold (part)	11/12/21	J	B	
161.						Buy (add'l)	11/24/21	J		
162.	Baillie Gifford Emerg Mkts Cl K (BGKEX)	A	Dividend	K	T	Sold (part)	03/01/21	J	A	
163.						Buy (add'l)	11/24/21	J		
164.	iShares Core MSCI Emerging Markets (IEMG)	A	Dividend	K	T	Sold (part)	03/01/21	J	A	
165.						Buy (add'l)	07/15/21	K		
166.						Buy (add'l)	11/24/21	J		
167.	Wilmington Intl Fund I (WINIX)	C	Dividend	L	T	Sold (part)	03/01/21	J	A	
168.						Sold (part)	11/12/21	J	A	
169.						Buy (add'l)	11/24/21	J		
170.	Fidelity Focused High Income (FHIFX)	A	Dividend	K	T	Buy (add'l)	07/16/21	K		

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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Barrett, Michael R.	05/14/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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				
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)	(5) Identity of buyer/seller (if private transaction)
171.					Sold (part)	11/12/21	J	A	
172. Vanguard Intermediate-Term Tax Exempt FD (VWIUX)	A	Dividend			Sold	11/12/21	K	A	
173. Wilmington Municipal Bond Fund (WTAIX)	D	Dividend	N	T	Sold (part)	07/16/21	L	C	
174.					Sold (part)	07/21/21	J	A	
175.					Sold (part)	11/12/21	K	A	
176. Vanguard Inflation-Protected Cl Admiral (VAIPX)		None			Sold	01/20/21	J	A	
177. iShares Global REIT ETF (REET)		None			Sold	01/20/21	K		
178. Vanguard Commodity Strat Fd Cl Adm (VCMDX)		None			Sold	01/20/21	K	A	
179. Wilmington Real Asset Fund (WMRIX)	C	Dividend	K	T	Buy	01/20/21	L		
180.					Buy (add'l)	03/01/21	J		
181.					Sold (part)	10/28/21	K	C	
182.					Sold (part)	11/12/21	J	A	
183.					Sold (part)	11/24/21	J	C	
184. Account #6 (H)									
185. Morgan Stanley Bank NA (cash)	A	Interest	L	T					
186. Carrier Global Corp (CARR)	A	Dividend	J	T					
187. Ill Tool Works Inc (ITW)	A	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	
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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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				
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)	(5) Identity of buyer/seller (if private transaction)
188. Johnson & Johnson (JNJ)	A	Dividend	K	T					
189. McDonalds Corp (MCD)	A	Dividend	K	T					
190. Otis Worldwide Corp (OTIS)	A	Dividend	J	T					
191. Procter & Gamble (PG)	A	Dividend	K	T					
192. Raytheon Technologies Corp (RTX)	A	Dividend	J	T					
193. IQ Mackay Mun Ins ETF (MMIN)	A	Dividend	L	T	Buy	02/01/21	L		
194. iShares Core Dividend Growth (DGRO)	C	Dividend	M	T					
195. iShares Mortgage Real Estate C (REM)	C	Dividend	K	T					
196. Nuveen Mun Cr Opportunities Fd (NMCO)	C	Dividend	L	T					
197. The Technology Sel Sec Spdr Fd (XLK)	A	Dividend	L	T					
198. AB High Income Adv (AGDYX)	C	Dividend	L	T					
199. Am New Perspective F2 (ANWFX)	D	Dividend	M	T					
200. Lord Abbett Interm Tx Fr F (LISFX)	C	Dividend	M	T					
201. Mainstay MacKay High Yld Mun Bd I (MMHIX)	C	Dividend	M	T					
202. Neuberger Berman Lg Sh Inst (NLSIX)	A	Dividend	L	T					
203. Nuveen Dividend Growth I (NSBRX)	C	Dividend	M	T					
204. Pimco Invest Grade Cred Bd I2 (PBDPX)	B	Dividend	L	T					

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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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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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205. Vanguard 500 Indx Admiral (VFIAX)	C	Dividend	N	T					
206. Account #7 (H)									
207. Wilmington Trust Bank Deposit (cash)	A	Interest	M	T					
208. Activision Blizzard Inc (ATVI)	A	Dividend	J	T					
209. AT&T Inc (T)	A	Dividend	J	T					
210. Comcast Corp New A (CMCSA)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
211. Omnicom Group Inc Com (OMC)	A	Dividend	J	T	Sold (part)	02/17/21	J		
212. Expedia Group Inc (EXPE)		None	J	T					
213. Lowes Companies Inc (LOW)	A	Dividend	K	T	Sold (part)	02/17/21	J	B	
214.					Sold (part)	06/04/21	J	A	
215. Nike Inc (NKE)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
216. Starbucks Corp (SBUX)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
217. TJX Companies Com (TJX)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
218. Walt Disney Co (DIS)		None	J	T					
219. Costco Wholesale Corp Com (COST) (COST)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	
220.					Sold (part)	06/04/21	J	A	
221. Estee Lauder Companies Inc (EL)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	

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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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222. Pepsico Inc Com (PEP)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
223. Philip Morris Intl Inc (PM)	A	Dividend	J	T					
224. Proctor & Gamble Co Com (PG)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
225. Chevron Corp (CVX)	A	Dividend	J	T					
226. EOG Resources Inc Com (EOG)	A	Dividend	J	T					
227. Valero Energy Corp Com (VLO)	A	Dividend	J	T					
228. Blackrock Inc (BLK)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	
229. Citigroup Inc (C)	A	Dividend	J	T					
230. CME Group Inc (CME)	A	Dividend	J	T					
231. JPMorgan Chase & Co (JPM)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	
232.					Sold (part)	06/04/21	J	B	
233. Metlife Inc (MET)	A	Dividend	J	T					
234. Morgan Stanley Group (MS)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
235.					Sold (part)	06/04/21	J	A	
236. U S Bancorp Del Co New (USB)	A	Dividend	J	T					
237. Amgen Inc Com (AMGN)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
238. Becton Dickinson & Co Com (BDX)	A	Dividend	J	T					

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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				
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)	(5) Identity of buyer/seller (if private transaction)
239. Danaher Corp Com (DHR)	A	Dividend	K	T	Sold (part)	02/17/21	J	B	
240.					Sold (part)	06/04/21	J	A	
241. Johnson & Johnson (JNJ)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
242. Merk & Co Inc (MRK)	A	Dividend	J	T					
243. Unitedhealth Group Inc (UNH)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	
244.					Sold (part)	06/04/21	J	A	
245. Zoetis Inc (ZTS)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
246. Fedex Corp Com (FDX)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
247.					Sold (part)	06/04/21	J	A	
248. Lockheed Martin Corporation Com (LMT)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
249. Raytheon Technologies Corp (RTX)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
250.					Sold (part)	06/04/21	J	A	
251. Union Pacific Corp Com (UNP)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
252.					Sold (part)	06/04/21	J	A	
253. Xylem Inc (XYL)	A	Dividend	J	T					
254. Analog Devices Inc (ADI) (X)	A	Dividend	K	T					
255. Apple Inc (AAPL)	A	Dividend	L	T	Sold (part)	02/01/21	J	C	

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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
256.					Sold (part)	02/17/21	J	B	
257.					Sold (part)	06/04/21	J	C	
258. Broadcom Inc (AVGO)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	
259. Cisco Systems Inc (CSCO)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	
260.					Sold (part)	06/04/21	J	A	
261. Mastercard Inc Cl A (MA)	A	Dividend	K	T	Sold (part)	02/01/21	J	B	
262.					Sold (part)	06/04/21	J	B	
263. Maxim Integrated Prods Inc Com (MXIM)		None			Sold (part)	02/17/21	J	A	
264.					Sold	06/04/21	J	A	
265. Microsoft Corp (MSFT)	A	Dividend	L	T	Sold (part)	02/01/21	J		
266.					Sold (part)	02/17/21	J	A	
267.					Sold (part)	06/04/21	J	C	
268. Oracle Corporation Com (ORCL)	A	Dividend	J	T					
269. Qualcomm Inc Com (QCOM)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	
270. Air Products & Chemicals Inc (APD)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
271. Sherwin Williams Co Com (SHW)	A	Dividend	K	T	Sold (part)	06/04/21	J	A	
272. American Tower Corp Cl A (AMT)	A	Dividend	K	T	Sold (part)	02/17/21	J	A	

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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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
273.					Sold (part)	06/04/21	J	A	
274. American Electric Power Co Inc (AEP)	A	Dividend	J	T					
275. CMS Energy Corp Com (CMS)	A	Dividend	J	T					
276. AB Concentrated Growth Fund Cl (WPSGX)	D	Dividend	L	T	Buy	03/26/21	L		
277.					Sold (part)	06/04/21	J	A	
278. IShares MSCI USA Value Factor (VLUE)	B	Dividend	L	T	Buy	03/26/21	K		
279.					Buy (add'l)	06/03/21	K		
280.					Sold (part)	06/04/21	J	A	
281. iShares Edge MSCI USA QLTY Factor ETF (QUAL)	A	Dividend			Sold (part)	02/01/21	J	B	
282.					Sold (part)	02/17/21	J	A	
283.					Sold (part)	03/01/21	J	A	
284.					Sold	03/26/21	L	E	
285. T Rowe Price Lg Cap Grwth Fund I (TRLGX)	C	Dividend	M	T	Sold (part)	02/01/21	K	D	
286.					Sold (part)	02/17/21	J	C	
287.					Sold (part)	03/26/21	K	D	
288.					Sold (part)	06/03/21	K	D	
289.					Sold (part)	06/04/21	J	A	

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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Name of Person Reporting	Date of Report
Barrett, Michael R.	05/14/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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				
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)	(5) Identity of buyer/seller (if private transaction)
290. AMG River Rd Sm-Cap Value Fd Cl I (ARSIX)	C	Dividend	L	T	Buy (add'l)	02/01/21	J		
291.					Sold (part)	02/17/21	J	A	
292.					Sold (part)	03/01/21	J	A	
293.					Sold (part)	06/04/21	J	B	
294. Artisan Small Cap Fund Cl Inst (APHSX)	D	Dividend	K	T	Sold (part)	02/01/21	J	D	
295.					Sold (part)	02/17/21	J	C	
296.					Buy (add'l)	03/01/21	J		
297. iShares S&P Sm Cap 600 Growth ETF (IJT)	A	Dividend			Sold (part)	02/01/21	J	C	
298.					Sold (part)	02/17/21	J	A	
299.					Sold	03/26/21	K	C	
300. iShares S&P Sm Cap 600 Value ETF (IJS)	A	Dividend	K	T	Sold (part)	02/01/21	J	B	
301.					Sold (part)	02/17/21	J	A	
302.					Sold (part)	03/01/21	J	A	
303.					Buy (add'l)	03/26/21	K		
304.					Sold (part)	06/04/21	J	A	
305. Accenture Plc Cl A (ACN)	A	Dividend	J	T					
306. Medtronic Plc (MDT)	A	Dividend	J	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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Name of Person Reporting	Date of Report
Barrett, Michael R.	05/14/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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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307. Trane Technologies (TT)	A	Dividend	J	T	Sold (part)	02/17/21	J	A	
308. Willis Towers Watson Plc (WLTW)	A	Dividend	J	T					
309. Columbia Overseas Value I3 (COSYX)	C	Dividend	L	T	Buy	02/01/21	L		
310.					Sold (part)	02/17/21	J	A	
311.					Sold (part)	03/01/21	J	A	
312.					Buy (add'l)	06/03/21	K		
313.					Sold (part)	06/04/21	J	A	
314. iShares Core MSCI EAFE ETF (IEFA)	B	Dividend	L	T	Sold (part)	02/01/21	L	D	
315.					Sold (part)	02/17/21	J	A	
316.					Buy (add'l)	03/01/21	J		
317.					Sold (part)	03/26/21	L	D	
318.					Sold (part)	06/04/21	J	B	
319. iShares Core MSCI EAFE Value ETF (EFV)	C	Dividend	L	T	Buy	03/26/21	L		
320.					Sold (part)	06/04/21	J	A	
321. WCM Focused Intl Growth Fd (WCMIX)	C	Dividend	L	T	Sold (part)	02/01/21	J		
322.					Sold (part)	02/17/21	J	B	
323.					Buy (add'l)	03/01/21	J		

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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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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324.					Sold (part)	06/04/21	J	B	
325. Baillie Gifford Emerg Mkts Cl K (BGKEX)	B	Dividend	L	T	Sold (part)	02/17/21	J	C	
326.					Buy (add'l)	03/01/21	J		
327. iShares Core MSCI Emerging Markets (IEMG)	B	Dividend	K	T	Sold (part)	02/01/21	J	B	
328.					Sold (part)	02/17/21	J	A	
329. Wilmington Intl Fund I (WINIX)	D	Dividend	M	T	Sold (part)	02/01/21	K	D	
330.					Sold (part)	02/17/21	J	C	
331.					Buy (add'l)	03/01/21	J		
332.					Sold (part)	06/04/21	J	B	
333. Municipal Bond Common Fund (625993AB6)	E	Dividend	O	T	Buy (add'l)	02/28/21	L		
334.					Buy (add'l)	06/15/21	K		
335. Nuveen Short Dur H/Y Muni Cl I (NVHIX)	B	Dividend	L	T	Buy (add'l)	02/22/21	J		
336.					Buy (add'l)	06/04/21	J		
337.					Buy (add'l)	06/09/21	K		
338. Wilmington Real Asset Fund (WMRIX)	D	Dividend	L	T	Buy	02/01/21	L		
339.					Buy (add'l)	03/01/21	K		
340.					Sold (part)	06/04/21	J	A	

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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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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341.					Sold (part)	10/28/21	K	D	
342. Wlimington Global Alpha Equities Fund (WRAIX)	A	Dividend	L	T	Buy	02/01/21	M		
343.					Sold (part)	03/01/21	K	A	
344.					Sold (part)	06/04/21	J	A	
345. Blackrock Event Driven Equity Fund Instl Class (BILPX)	A	Dividend	K	T	Buy	02/01/21	K		
346. iShares Global REIT ETF (REET)		None			Sold	02/01/21	K		
347. SPDR Gold Tr Gold Shs (GLD)		None			Sold	02/01/21	K		
348. Vanguard Commodity Strat Fd Cl Adm (VCMDX)		None			Sold	02/01/21	J	B	
349. Account #8 (H)									
350. Vanguard Total Stock Market Index (VTI)	A	Dividend	J	T	Buy	07/21/21	J		
351.					Buy (add'l)	11/15/21	J		
352. IShares Russell 2000 Growth ETF (IWO)	A	Dividend	K	T	Buy	01/14/21	J		
353.					Buy (add'l)	07/15/21	J		
354. IShares S&P Small Cap 600 Value ETF (IJS)	A	Dividend	K	T	Buy	01/14/21	J		
355.					Buy (add'l)	07/16/21	J		
356.					Sold (part)	11/15/21	J	A	
357. IShares Core MSCI EAFE ETF (IEFA)	A	Dividend	J	T	Buy	07/15/21	J		

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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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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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358.	IShares Core MSCI Emerging Markets (IEMG)	A	Dividend	K	T	Buy	01/14/21	J		
359.						Buy (add'l)	02/18/21	J		
360.	Maximum Appreciation Fund (254999865)	C	Dividend	M	T	Sold (part)	01/15/21	K	D	
361.						Sold (part)	02/28/21	K	D	
362.						Sold (part)	07/31/21	K	D	
363.	Municipal Bond Common Fund (625993AB6)	B	Dividend	L	T					
364.	Nuveen High Yield Municipal Bond Fund (NHMRX)	A	Dividend	K	T	Buy	02/17/21	K		
365.	Wilmington Real Asset Fund I (WMRIX)	A	Dividend			Buy	02/17/21	J		
366.						Sold	07/21/21	J	A	
367.	Account #9 (H)									
368.	First American Treasury Oblig Fd Cl (cash equiv)	A	Dividend	O	T					
369.	Abbott Labs (ABT)	C	Dividend	M	T					
370.	Abbvie Inc (ABBV)	D	Dividend	M	T					
371.	Capital One Financial Corp (COF)	B	Dividend	L	T					
372.	Invesco QQQ Trust (QQQ)	A	Dividend	L	T					
373.	iShares Select Dividend ETF (DVY)	A	Dividend	K	T					
374.	Procter & Gamble (PG)	D	Dividend	O	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		

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/14/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
375. T. Rowe Price Value (TRVLX)	C	Dividend	K	T					
376. Vanguard Growth Index Fund (VUG)	A	Dividend	L	T					
377. iShares Russell Midcap Index (IWR)	A	Dividend	J	T					
378. Nuveen Mid Cap Value (FSEIX)	A	Dividend	J	T					
379. iShares Russell 2000 Index (IWM)	A	Dividend	J	T					
380. Fidelity Invt Trad Intl Disci (FIADX)	B	Dividend	J	T					
381. Vanguard FTSE Emerging Markets Index Fund (VWO)	A	Dividend	J	T					
382. Calvert Short Duration Income I (CDSIX)		None	M	T	Buy	12/08/21	M		
383.					Buy (add'l)	12/14/21	K		
384. Ishares US Treasury Bond ETF (GOVT)	B	Dividend	M	T					
385. Tiaa Cref Bond Plus Fund Adv (TCBHX)	A	Dividend	J	T					
386. Vanguard Intermediate Term Bond Index ETF (BIV)	D	Dividend	M	T					
387. Vanguard Short Term Bond Index Fund (BSV)	C	Dividend	M	T					
388. Federated Hermes Instl High Yield Bond (FIHBX)		None	L	T	Buy	12/08/21	K		
389.					Buy (add'l)	12/14/21	K		
390. Tiaa Cref Inflation Linked Bond Fund (TIIHX)	A	Dividend	J	T					
391. Vanguard Real Estate Etf (VNQ)	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

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.)*

Part VII, lines 2 and 3: The holdings of these real estate companies are operational in nature; other investments of the companies, if any, are beyond the scope of the filer's knowledge. The filer has a 1/6 interest in each of these holdings.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Parenthetical numbers in Part VII are CUSIP numbers.

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/14/2022

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/ Michael R. Barrett

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)

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