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
Bertelsman, William O.	KY-ED	08/01/2022
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		
35 West Fifth Street P. O. Box 1012 Covington, KY 41012-1012		

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.	
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.		
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
Bertelsman, William O.	08/01/2022

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.	Individual Assets (H)									
2.	Fifth Third Bank (cash)	A	Interest	M	T					
3.	WesBanco (cash) (X)	A	Interest	L	T					
4.	Goldline		None	L	T					
5.	Franklin (formerly Nationwide/Legg Mason) QS Intl Eq Fd A (LMEAX)	B	Dividend	K	T					
6.	Dupree, Kentucky- Short/Med. Fund (KYSMX)	C	Dividend	M	T					
7.	Dupree, Kentucky - Tax Free Fund (KYTFX)	D	Dividend	O	T	Buy (add'l)	01/11/21	J		
8.	Nationwide BNY Mellon Dynamic US Core Eagle (Dreyfus) (NWAEX) (X)	B	Dividend	K	T					
9.	BankAmerica Corp. (common stock) (BAC) (X)	A	Dividend	J	T					
10.	U.S. Savings Bonds (X)	A	Interest	K	T					
11.	P&G Common Stock (PG)	C	Dividend	M	T					
12.	Computershare (BAC)	A	Dividend	K	T					
13.	ACCOUNT #1 (H)									
14.	Blackrock Global Allocation Fd Inc A (MDLOX)	D	Dividend	L	T					
15.	First Eagle Global Class AC (SGENX)	B	Dividend	K	T					
16.	Ivy Asset Strategy Fund CL A (WASAX)	D	Dividend	L	T					
17.	Loomis Sayles Strategic Income Fd Cl A (NEFZX)	A	Dividend			Distributed	12/06/21	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			
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. Merrill Lynch Bank (Cash Account) (X)	A	Interest	J	T					
19. ACCOUNT #2 (H)									
20. Fifth Third Bancorp (Common Shares) (FITB)	A	Dividend	J	T					
21. ACCOUNT #3 (H)									
22. T. Rowe Price Equity Index 500 (PREIX)	A	Dividend	J	T					
23. T. Rowe Price Health Sciences Fund (PRHSX)	E	Dividend	N	T					
24. T. Rowe Price Financial Services (PRISX)	A	Dividend	K	T					
25. ACCOUNT #4 (H)									
26. Merrill Lynch Bank (cash)	A	Interest	M	T					
27. Chevron-Texaco Corp. (CVX)	C	Dividend	L	T					
28. Clorox Co. (CLX)	C	Dividend	M	T					
29. Duke Energy (DUK)	A	Dividend	J	T					
30. Enbridge (ENB)	A	Dividend	J	T					
31. Exxon Mobil Corp. (XOM)	B	Dividend	K	T					
32. General Mills, Inc. (GIS)	B	Dividend	L	T					
33. Pepsico, Inc. (PEP)	D	Dividend	N	T					
34. Procter & Gamble Co. (PG)	E	Dividend	P1	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
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☐ NONE *(No reportable income, assets, or transactions.)*

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
35. Southern Co. (SO)	C	Dividend	M	T					
36. Suncoke Energy Inc (SXC)	A	Dividend	J	T					
37. Wisconsin Energy Corp. (WEC)	C	Dividend	M	T					
38. AB All Market Total Return Port Cl A (ABWAX)	E	Dividend	M	T					
39. Alliance Bernstein Disc. Growth Fd Cl A (CHCLX)	E	Dividend	M	T					
40. Blackrock Global Allocation Fund Cl A (MDLOX)	E	Dividend	N	T					
41. Goldman Sachs Rising Div Growth Cl A (GSRAX)	D	Dividend	L	T					
42. Ivy Asset Strategy Fund CL A (WASAX)	E	Dividend	M	T					
43. Janus Henderson Forty Fund A (JDCAX)	D	Dividend	M	T					
44. Janus Henderson Forty Fund C (JACCX)	B	Dividend	K	T					
45. Natixis Oakmark Int'l Fund (NOICX)	A	Dividend	K	T					
46. PGIM Jennison Equity Income Fund Cl A (SPQAX)	C	Dividend	L	T					
47. ACCOUNT #5 (H)									
48. Merrill Lynch Bank Deposit Program (cash)	A	Interest	K	T					
49. New Mexico St. Severance [redacted]	B	Interest			Redeemed	07/01/21	K		
50. Washington State Go Ref Bds [redacted]	C	Interest			Redeemed	07/01/21	L		
51. University of Kentucky Genl Resources [redacted]	B	Interest	K	T					

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52. VA Clg Bldg AT Eductnl	B	Interest			Redeemed	09/01/21	J		
53. VA Clg Blg Auth	A	Interest			Redeemed	09/01/21	K		
54. Ohio St Spl Oblig Caps	C	Interest	L	T					
55. Louisville Jefferson KY MET	B	Interest	K	T					
56. Wisconsin St Go Bds Ser C	B	Interest	K	T					
57. Maricopa Cnty Ariz Sch	C	Interest	L	T					
58. Nevada Sys. Hgr. Ed.	B	Interest	L	T					
59. University Ark Univ Rev	B	Interest	K	T					
60. Oregon St Dept Transn	B	Interest	K	T					
61. Vermont Mun Bd Bk Ser 5 RF)	C	Interest	L	T					
62. Charlotte NC Arpt Rev	C	Interest	L	T					
63. Illinois Fin Auth Rev Fd Rev Bds	B	Interest	L	T					
64. Kentucky Infrastructure	B	Interest	K	T					
65. Connecticut St Go Bds B	B	Interest	L	T					
66. Texas A&M Univ Rev	B	Interest	L	T					
67. Saline Mich Area SHS	C	Interest	L	T					
68. Auburn Univ Al Gen Fee	C	Interest	L	T					

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69. Campbell & Kenton Cntys Ky Sanit [redacted]	B	Interest	L	T					
70. Dekalb Cnty Ga Wtr-Sew Rev Ref Bds Ser A [redacted]	B	Interest			Sold	01/20/21	L	D	
71. Maine St Tpk Auth Tpk [redacted]	B	Interest	L	T					
72. Massachusetts St Go Ref Bds Lt Ser B [redacted]	B	Interest	K	T					
73. Metro Nashvlle Arpt Auth [redacted]	A	Interest	K	T					
74. Louisville Jefferson KY MET [redacted]	B	Interest	L	T	Buy	07/16/21	L		
75. Louisville Jefferson Co KY [redacted]	B	Interest	L	T	Buy	09/23/21	L		
76. Fairfax Cnty VA Pub Impt [redacted]	A	Interest	L	T	Buy	11/10/21	L		
77. Lane Cnty ORE Sch Dist [redacted]	B	Interest	L	T	Buy	02/10/21	L		
78. ACCOUNT #6 (H)									
79. UBS Government Reserve	A	Interest	K	T					
80. Automatic Data Processing, Inc (ADP)	B	Dividend	M	T					
81. CDK Global Income (CDK)	A	Dividend	J	T					
82. Clorox (CLX)	A	Dividend	K	T					
83. Coca Cola Co. (KO)	B	Dividend	L	T					
84. Exxon Mobile Corp. (XOM)	A	Dividend	J	T					
85. Johnson & Johnson (JNJ)	B	Dividend	M	T					

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86. Kroger Co. (KR)	A	Dividend	K	T					
87. Medtronic (MDT)	B	Dividend	K	T					
88. Occidental Petroleum (OXY)	A	Dividend	J	T					
89. Procter & Gamble - Common stock (PG)	B	Dividend	M	T					
90. Western Union Co. (WU)	B	Dividend	K	T					
91. 3M Co. (MMM)	B	Dividend	L	T					
92. IShares Trust Russell Midcap Growth (IWP)	A	Dividend	K	T					
93. American Funds Growth Fund of America (GFAFX)	E	Dividend	M	T					
94. DWS CROCI Equity Dividend Fund (KDHAX)	D	Dividend	M	T					
95. Templeton Foreign Fund Cl A (TEMFX)	B	Dividend	L	T					
96. T-Rowe Price Equity Index 500 (PREIX)	B	Dividend	M	T					
97. Victory Sycamore Small Company Fund (GOGFX)	E	Dividend	M	T					
98. Victory Sycamore Established Value Fund (GETGX)	D	Dividend	M	T					
99. ACCOUNT #7 (H)									
100. Michigan Education Savings Program Principal Plus Option 1934		None	J	T	Distributed (part)	08/06/21	K		
101. Michigan Education Savings Program In School Option		None	K	T					
102. ACCOUNT #8 (H)									

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103. Michigan Education Savings Program Principal Plus Option 1934		None	K	T					
104. Michigan Education Savings Program In School Option		None	K	T					
105. ACCOUNT #9 (H)									
106. Truist Bank IRA (CD) (X)	A	Interest	K	T	Distributed (part)	12/31/21	J		
107. ACCOUNT #10 (H)									
108. Truist Bank IRA (CD) (X)	A	Interest	L	T	Distributed (part)	12/31/21	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
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	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
Bertelsman, William O.	08/01/2022

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

Parenthetical numbers in Part VII are CUSIP numbers.

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.

Name of Person Reporting	Date of Report
Bertelsman, William O.	08/01/2022

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/ William O. Bertelsman

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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