AO 10
Rev. 1/2015

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Helmick, Jeffrey J.	U.S. District Court - Northern District of Ohio	5/12/2023
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 - Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
1716 Spielbusch Avenue, Suite 210, Toledo, Ohio 43604		

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.	Member, Board of Trustees	Needmor Fund
2.		
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.		

Name of Person Reporting	Date of Report
Helmick, Jeffrey J.	5/12/2023

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.	Fifth Third Bank	Credit Card	J
2.	American Express Gold	Credit Card	K
3.	Chase Prime Visa	Credit Card	J
4.	American Express Delta	Credit Card	K
5.	Discover	Credit Card	J

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Helmick, Jeffrey J.	5/12/2023

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. TRUST #1 - [redacted] (H)									
2. -iShares Core S&P 500 ETF	A	Dividend	L	T					
3. -iShares Russell MID-CAP G ETF	A	Dividend	K	T					
4. -Alphabet Inc (Google)	A	Dividend	K	T					
5. -Amazon Com Inc Stock	C	Dividend	K	T					
6. -American Water Works Co Stock	C	Dividend	J	T					
7. -Apple Inc Stock	A	Dividend	K	T					
8. -CME Group Inc Stock	A	Dividend	J	T					
9. -Cincinnati Financial Corp Stock	A	Dividend	J	T					
10. -Comcast Corp (New) Classs A Stock	A	Dividend	J	T					
11. -Honeywell Int Inc Stock	A	Dividend	J	T					
12. -Intel Corp	A	Dividend	J	T					
13. -JP Morgan Chase & Co Stock	A	Dividend	K	T					
14. -McDonalds Corp Stock	A	Dividend	K	T					
15. -Microsoft Corp Stock	A	Dividend	L	T					
16. -Oracle Corp Stock	A	Dividend	J	T					
17. -PNC Finl Svcs GP Stock	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		
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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Helmick, Jeffrey J.	5/12/2023

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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18. -Pepsico Inc NC Stock	A	Dividend	J	T					
19. -Pfizer Inc Stock	A	Dividend	J	T					
20. -Qualcomm Inc	A	Dividend	J	T					
21. -Rockwell Automation Inc Stock	A	Dividend	J	T					
22. -Welltower Inc Stock Com	A	Dividend			Sold	03/21/22	J	C	
23. -Fidelity Government Cash Reverves	A	Int./Div.	J	T					
24. -Raytheon Tech Corp	A	Dividend	J	T					
25. -Viatris Inc Com	A	Dividend			Sold	03/16/22	J	A	
26. -Global X FDS Autonmous EV	A	Dividend	J						
27. TRUST #2 - [redacted] (H)									
28. -Google Inc Stock Class A (Alphabet Inc)	A	Dividend	K	T					
29. -Apple Inc.	A	Dividend	L	T					
30. -Dodge & Cox Int'l Stock Fund	A	Dividend	K	T					
31. -Intel Corp Stock	A	Dividend	K	T					
32. -iShares Core MSCI EAFE EFT	B	Dividend	L	T					
33. -iShares Core S&P 500 ETF (formerly S& P 500 Index Fund)	A	Dividend	K	T					
34. -iShares Core S&P MID-CAP ETF	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; U =Book Value; V =Other; W =Estimated

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35. -iShares Core S&P SMALL -CAP ETF	A	Dividend	K	T					
36. -iShares MSCI USA	A	Dividend	K	T					
37. -Neuberger Berman Emer Mkts Eqty	A	Dividend	J	T					
38. -Vanguard Emerging Markets Fund	A	Dividend	K	T					
39. -Doubleline Total Return Bond Fd	A	Interest	J	T					
40. -KT Short Term Tax-Free Fund	C	Int./Div.	N	T					
41. -Western Asset Core Plus Bond	A	Interest	K	T					
42. -KT Short Term Deposit/Investment Fund	A	Int./Div.	K	T					
43. DEFERRED COMP #1 (H)									
44. -Dodge & Cox Stock Fund	A	Int./Div.			Sold	12/09/22	K		
45. -Fidelity Contrafund CP (formly Fidelity Contrafund)	G	Int./Div.	M	T					
46. -Ohio DC Stable Value Option	A	Int./Div.	K	T					
47. -Ohio DC Intermediate Bond	A	Int./Div.			Sold	09/15/22	K		
48. -Ohio DC Small-Cap Value	B	Int./Div.			Sold	09/15/22	K		
49. -Vanguard Capital Opportunity Stock Fund	E	Dividend	K	T					
50. -US Small Value Comp Stock					Buy	12/07/22	J		
51. -US Large Value Comp Stock					Buy	12/09/22	K		

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52. IRA #1 [redacted] (H)									
53. -Fidelity Cash Reserves	A	Dividend	J	T					
54. -Global X FDS Autonmous	A	Dividend	J	T					
55. -Apple ING (AMGN) B&J	A	Dividend	J	T					
56. -INTEL Corp Com	A	Dividend	J	T					
57. -Amgen	A	Dividend	J	T					
58. -Disney Walt	A	Dividend	J	T					
59. -JP Morgan Chase	A	Dividend	J	T					

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

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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/ Jeffrey J. Helmick

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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