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
Ludington, Thomas L.	U.S. District Court MI (Eastern)	01/11/2023
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	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. Courthouse 1000 Washington Ave Bay City, MI 48708		

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.	Secretary & Trustee	R. M. Gerstacker Foundation
2.	Trustee	Albion College
3.	President & Director	Ludington Family Foundation
4.	Advisory Trustee	[redacted] Beneficial Trust
5.	Advisory Trustee	[redacted] Beneficial Trust

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.	2021	Michigan Judges Retirement Services	$38,807.00
2.	2021	Michigan County Employees Pension Fund	$6,296.00
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
Ludington, Thomas L.	01/11/2023

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 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)	
1. Huntington Bank checking & savings	A	Interest	K	T					
2. Dow Chemical Employees Credit Union	A	Interest	M	T					
3. Merrill Lynch Trust (H)									
4. -Merrill Lynch Money Market	A	Interest	L	T	Distributed (part)	05/25/21	K		
5.		None	L	T	Distributed (part)	11/18/21	J		
6.		None	L	T	Distributed (part)	12/20/21	J		
7. -Amgen stock	A	Dividend	K	T					
8. -Laboratory CP American Hldg		None	J	T					
9. -Blackrock Global Stock Fund	B	Dividend	M	T					
10.	E	Distribution	M	T					
11. -IBM stock	B	Dividend	K	T					
12. -Kyndryl Holdings stock		None	J	T	Spinoff (from line 11)	11/03/21	J		
13. -Quest Diagnostics stock	A	Dividend	J	T					
14. Fidelity Dow Savings Plan 401k (H)									
15. -Interest Income Fund	D	Int./Div.	N	T					
16. -MKS Convertible Fund		None	L	T					
17. -MFS US Real Estate Fund		None	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	
	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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18. -Fidelity Contrafund Pool Cl 2		None			Sold	12/31/21	M		
19. -Fidelity Contrafund Pool Cl 3		None	M	T	Buy	12/31/21	M		
20. -TRP Is Mid Cap Fund	E	Int./Div.			Sold	12/31/21	M		
21. -BR MidCap GR Equity Fund		None	M	T	Buy	12/31/21	M		
22. -Vanguard Dev Mkt IndexIP Fund	C	Int./Div.	L	T					
23. MTL Insurance Co (ordinary) Life Policy		None	K	T					
24. Trust Mark (ordinary) Life Policy		None	L	T					
25. Indianapolis (ordinary) Life Policy		None	K	T					
26. Fidelity Roth IRA #1 (H)									
27. -Fidelity Gov't Cash Reserves	A	Interest	K	T	Distributed (part)	03/11/21	J		
28.		None	K	T	Distributed (part)	06/14/21	J		
29.		None	K	T	Distributed (part)	09/13/21	J		
30.		None	K	T	Distributed (part)	12/14/21	J		
31. -DFA Emerging Markets Core Equities Fund	B	Dividend	K	T	Sold (part)	01/06/21	J	B	
32. -Matthews Emerging Asia Fund		None			Sold	02/08/21	K		
33. -PrimeCap Odyssey Growth Fund	A	Dividend	K	T					
34.	D	Distribution	K	T					

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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☐ 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)	
35. -DFA International Value Fund	B	Dividend	L	T	Buy	11/24/21	L		
36. -American Funds New Perspective Fund	A	Dividend	M	T	Sold (part)	01/06/21	K	D	
37.	D	Distribution	M	T					
38. -Schwab Total Stock Market Fund	A	Dividend	K	T					
39.	A	Distribution	K	T					
40. -JP Morgan Europe Dynamic Fund	A	Dividend	J	T	Sold (part)	01/06/21	J	B	
41. -DFA U.S. Large Cap Growth Port Fund	B	Dividend	M	T	Sold (part)	03/30/21	J	B	
42.	D	Distribution	M	T					
43. -AQR Global Equity Fund	A	Dividend	K	T	Buy	11/10/21	K		
44.	C	Distribution	K	T					
45. -Blackrock Emerging Markets Fund	A	Dividend	K	T	Buy	02/08/21	K		
46.	B	Distribution	K	T	Buy (add'l)	03/24/21	J		
47. -Pimco RAE Plus International Fund	D	Dividend			Buy	01/06/21	L		
48.		None			Buy (add'l)	09/23/21	J		
49.		None			Buy (add'l)	11/10/21	L		
50.		None			Sold	11/24/21	M		
51. -WisdomTree US Efficent Core Fund ETF	A	Dividend	K	T	Buy	11/24/21	K		

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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	
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52. Fidelity IRA #1 Rollover (H)									
53. -Fidelity Gov't Cash Reserves	A	Interest	K	T	Distributed (part)	03/11/21	J		
54.		None	K	T	Distributed (part)	06/14/21	J		
55.		None	K	T	Distributed (part)	09/13/21	J		
56.		None	K	T	Distributed (part)	11/09/21	L		
57.		None	K	T	Distributed (part)	12/14/21	J		
58. -AQR Global Equity Fund	D	Dividend	L	T	Sold (part)	11/08/21	L	E	
59. -Blackrock Strategic Income Fund	C	Dividend	M	T	Buy (add'l)	01/06/21	K		
60.	B	Distribution	M	T	Buy (add'l)	05/25/21	J		
61.		None	M	T	Buy (add'l)	09/23/21	J		
62.		None	M	T	Buy (add'l)	11/08/21	K		
63. -Carillon Reams Unconstrained Bond Fund	B	Dividend	M	T	Buy (add'l)	01/06/21	K		
64.	B	Distribution	M	T	Buy (add'l)	04/22/21	J		
65.		None	M	T	Buy (add'l)	07/14/21	J		
66.		None	M	T	Buy (add'l)	11/17/21	J		
67. -DFA Intl Small Cap Value Fund	B	Dividend	K	T	Sold (part)	01/06/21	J	A	
68. -Schwab Total Stock Market Fund	A	Dividend			Sold (part)	01/06/21	K	C	

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69.					Sold	11/08/21	K	D	
70. -DFA US Large Cap Value Fund	B	Dividend	L	T	Sold (part)	01/06/21	J	A	
71.	B	Distribution	L	T	Sold (part)	03/24/21	J	B	
72. -Doubleline Total Return Bond Fund	D	Dividend	M	T	Buy (add'l)	01/06/21	L		
73.		None	M	T	Buy (add'l)	03/24/21	J		
74.		None	M	T	Buy (add'l)	05/25/21	J		
75.		None	M	T	Buy (add'l)	07/14/21	J		
76.		None	M	T	Buy (add'l)	10/07/21	J		
77. -Johcm International Select Fund	A	Dividend	K	T	Sold (part)	01/07/21	J	B	
78.	C	Distribution	K	T					
79. -JPMorgan Global Bond Opportunities	B	Dividend	L	T	Buy (add'l)	01/06/21	J		
80.		None	L	T	Buy (add'l)	04/22/21	J		
81.		None	L	T	Buy (add'l)	11/08/21	K		
82. -PIMCO Investment Grade Credit Bond Fund	C	Dividend	M	T	Buy (add'l)	01/06/21	J		
83.	B	Distribution	M	T	Buy (add'l)	03/24/21	J		
84.		None	M	T	Buy (add'l)	09/23/21	J		
85.		None	M	T	Buy (add'l)	10/07/21	J		

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86. -PIMCO RAE Plus Institutional Intl Fund	D	Dividend			Sold (part)	01/06/21	L	E	
87.		None			Sold	11/08/21	L	D	
88. -PIMCO RAE Plus Small Fund		None			Sold	01/06/21	K	D	
89. -DFA International Value Fund	A	Dividend	J	T	Buy	12/03/21	J		
90. -Lehman Bond Escrow 01/18/12	A	Dividend	K	T					
91. -Jackson, MS Bond 05/1/21	A	Interest			Matured	05/01/21	K		
92. -Pembroke Pines, FL Bond 10/1/22	A	Interest			Sold	07/14/21	K		
93. -HSBC Bond 4/5/21	A	Interest			Matured	04/05/21	J		
94. -Kane McHenry, IL Bond 12/1/21		None			Matured	12/01/21	J	A	
95. -Los Angeles, Co CA Bond 09/1/21	A	Interest			Matured	09/01/21	J		
96. -Michigan Hsg Auth Bond 10/1/21	A	Interest			Matured	10/01/21	K		
97. -MTA of NY Bond 11/15/21	A	Interest			Matured	11/15/21	J		
98. -Georgia St Bond 01/01/21	A	Interest			Matured	01/01/21	J		
99. -Iowa Student, IA Bond 12/1/22	A	Interest			Sold	07/13/21	J	A	
100. MI Ed Savgs Plan Moderate Age-Based 18 FBO #2No Control		None			Closed	02/02/21	J		
101. TCF Bank Savings (FBO#2) Y									
102. TCF Bank Roth IRA (FBO #2) (H) Y									

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103. -Private Bank Advantage Sweep Money Market (FBO #2) Y									
104. -Wasatch Intl Growth Fund (FBO #2) Y									
105. Huntington Bank Trust (H) (FBO #2)									
106. -Huntington Conservative Deposit	A	Interest	L	T	Distributed (part)	02/26/21	J		
107. -Ross Stores Inc (FBO#2)	A	Dividend	J	T					
108. -T Price Media & Tele Fund (FBO#2)	B	Distribution	K	T					
109.	A	Dividend	K	T					
110. -Invesco QQQ ETF (FBO #2)	A	Dividend	J	T					
111. -Wasatch Intl Growth Fund (FBO #2)	A	Distribution	J	T					
112. -Apple Inc stock (FBO #2)	A	Dividend	K	T					
113. -Vanguard S&P 500 ETF (FBO #2)	A	Dividend	K	T					
114. -Invesco Ppty & Cas Ins ETF (FBO #2)	A	Dividend	J	T					
115. -Invesco Sm Cap Health ETF (FBO #2)		None	J	T					
116. -Sherwin Williams Co stock (FBO #2)	A	Dividend	J	T					
117. -SPDR Utilities ETF (FBO #2)	A	Dividend	J	T					
118. -Taiwan Semiconductor stock (FBO #2)	A	Dividend	K	T					
119. -FedEx Corp stock (FBO #2)	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		

Name of Person Reporting	Date of Report
Ludington, Thomas L.	01/11/2023

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)	
120. -Carillon Eagle Mid Cap Growth Fund (FBO #2)	B	Distribution	K	T					
121. -Fidelity Select Port Fund (FBO #2)	A	Distribution	J	T					
122.	A	Dividend	J	T					
123. -iShares Core S&P Small Cap ETF (FBO #2)	A	Dividend	K	T					
124. -Vanguard Consumer Dis ETF (FBO #2)	A	Dividend	J	T					
125. -Chevron Corp stock (FBO #2)	A	Dividend	J	T					
126. -CSX stock (FBO #2)	A	Dividend	J	T					
127. -Enterprise Products Partners stock (FBO #2)		None	J	T					
128. -Raytheon Technologies Corp stock (FBO #2)	A	Dividend	J	T					
129. -Carrier Global Corp stock (FBO #2)	A	Dividend	J	T					
130. -Otis Worldwide Corp stock (FBO #2)	A	Dividend	J	T					
131. -BlackRock Health Science Opportunities Fund (FBO #2)	A	Dividend	J	T					
132.	A	Distribution	J	T					
133. -T Rowe Price Health Sciences Fund (FBO #2)	B	Distribution	J	T					
134.	A	Dividend	J	T					
135. -Vanguard Info Technology Index Fund (FBO #2)	A	Dividend	J	T					
136. -Vanguard Small Cap Index Fund (FBO #2)	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	
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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 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)	
137. -Invesco Oppenheimer Intl Small Mid Co Fund (FBO #2)	A	Distribution	J	T					
138.	A	Dividend	J	T					
139. -Tweedy Brown Global Value Fund (FBO #2)	A	Dividend	J	T					
140.	A	Distribution	J	T					
141. -Vanguard International Growth Fund (FBO #2)	A	Dividend	J	T					
142.	B	Distribution	J	T					
143. -iShares DJ US Industrials Sec ETF (FBO #2)	A	Dividend	J	T					
144. -SPDR S&P Dividend ETF (FBO #2)	A	Dividend	J	T					
145. -Vanguard Consumer Staples (FBO #2)	A	Dividend	J	T					
146. -Vanguard Financials Index ETF (FBO #2)	A	Dividend	J	T					
147. -Vanguard Utilities ETF (FBO #2)	A	Dividend	J	T					
148. -Technology Select SPDR ETF (FBO #2)	A	Dividend	K	T					
149. -Vanguard Dev Market Index Fund (FBO #2)	A	Dividend	J	T					
150. -Memphis, TN Bond 11/1/21 (FBO #2)	A	Interest			Matured	11/01/21	J		
151. -Washington, PA Bond 9/1/21 (FBO #2)	A	Interest			Matured	09/01/21	J		
152. -Atlanta, GA Bond 01/01/22 (FBO #2)	A	Interest	J	T					
153. -Colorado HSG Bond 05/01/23 (FBO #2)	A	Interest	J	T	Redeemed (part)	09/01/21	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; U =Book Value; V =Other; W =Estimated

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 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 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)	
154. -Maine Muni Bond 09/01/21 (FBO #2)	A	Interest			Matured	09/01/21	J		
155. -Oakland, CA Bond 12/15/22 (FBO #2)		None	J	T					
156. -S Carolina St Bond 12/01/22 (FBO #2)	A	Interest	J	T					
157. -Elkhart IN Comty Schools Bond 7/20/23 (FBO #2)	A	Interest	J	T					
158. Huntington Bank Trust #1 (H)		None							
159. -Huntington Conservative Deposit	A	Interest	L	T	Distributed (part)	01/11/21	K		
160.		None	L	T	Distributed (part)	01/28/21	K		
161.		None	L	T	Distributed (part)	07/20/21	K		
162.		None	L	T	Distributed (part)	08/25/21	K		
163.		None	L	T	Distributed (part)	09/30/21	K		
164.		None	L	T	Distributed (part)	10/25/21	J		
165.		None	L	T	Distributed (part)	11/18/21	J		
166.		None	L	T	Distributed (part)	12/29/21	J		
167. -Apple Inc stock	B	Dividend	N	T	Sold (part)	03/12/21	K	E	
168. -Bristol-Myers Squibb Co stock	A	Dividend	K	T					
169. -Conocophillips stock	A	Dividend			Sold	03/12/21	J	B	
170. -Intel Corp stock	A	Dividend	J	T	Sold (part)	08/19/21	J	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	
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Ludington, Thomas L.	01/11/2023

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.)*

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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)	
171. -Lowes stock	A	Dividend	K	T					
172. -Aflac, Inc stock	A	Dividend			Sold	03/12/21	K	D	
173. -Clorox Co stock	A	Dividend			Sold	08/19/21	J	D	
174. -Invesco QQQ Trust ETF	A	Dividend	M	T					
175. -Johnson & Johnson stock	A	Dividend	K	T					
176. -Microsoft Corp stock	B	Dividend	M	T	Sold (part)	08/19/21	L	E	
177. -Nextera Energy Inc stock	A	Dividend	K	T	Sold (part)	08/19/21	K	E	
178. -Pepsi Co stock	A	Dividend	K	T					
179. -Phillips 66 stock	A	Dividend	J	T					
180. -Prudential Financial stock	B	Dividend	K	T					
181. -SPDR Gold Shares ETF		None	L	T					
182. -Deere & Co stock	A	Dividend	K	T					
183. -Disney stock	A	Dividend	K	T					
184. -Fastenal Co Com stock	A	Dividend	J	T					
185. -Principal Mid Cap Blend Fund	C	Distribution	L	T					
186.	A	Dividend	L	T					
187. -Union Pacific Corp stock	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

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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 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)	
188. -T Rowe Price New Horizons Fund	D	Distribution	L	T					
189.	C	Dividend	L	T					
190. -Vanguard Inst Index Fund	B	Dividend	M	T					
191.	A	Distribution	M	T					
192. -JP Morgan Chase stock	A	Dividend	K	T					
193. -Amazon Inc stock		None	L	T					
194. -McDonalds stock	A	Dividend	J	T					
195. -AbbVie Inc stock	A	Dividend	K	T					
196. -KLA-Tencor Corp stock	A	Dividend	K	T					
197. -Vanguard Financials Index ETF	A	Dividend	K	T					
198. -Ross Stores, Inc stock	A	Dividend	K	T					
199. -Taiwan Semiconductor stock	A	Dividend	K	T	Sold (part)	08/19/21	K	E	
200. -Auto Zone stock		None			Sold	03/12/21	K	D	
201. -Extra Space Storage stock	A	Dividend			Sold	08/19/21	K	D	
202. -John Hancock Intl Growth Fund	B	Dividend	L	T					
203.	D	Distribution	L	T					
204. -Vanguard Total Intl Stock Index Fund	B	Dividend	K	T					

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

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 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.)*

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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)	
205. -iShares DJ US Fin Sec ETF	A	Dividend	K	T					
206. -South Carolina St Public Util Bond 12/1/23	A	Interest	K	T					
207. -Oakland, CA Bond 12/15/21		None			Matured	12/15/21	J		
208. -San Mateo, CA Bond 8/1/21	A	Interest			Matured	08/01/21	J		
209. -American Express CD 09/06/22	A	Interest	K	T					
210. -Metro, NY Transit Bond 11/15/22	A	Interest	K	T					
211. -Pembroke Pines, FL Bond 10/1/22	B	Interest	K	T					
212. -Hisperia, CA Bond 2/1/23	A	Interest	J	T					
213. -Silver City, NM Bond 12/1/22	A	Interest	K	T					
214. -Caterpillar Financial Services Bond 11/8/24	A	Interest	L	T	Buy	08/19/21	L		
215. -Comcast Corp Bond 8/15/25		None	L	T	Buy	08/19/21	L		
216. Huntington Bank Trust #2 (H)		None							
217. -Huntington Conservative Deposit	A	Interest	M	T	Distributed (part)	04/12/21	J		
218.		None	M	T	Distributed (part)	05/11/21	K		
219.		None	M	T	Distributed (part)	06/29/21	K		
220. -Delaware Emerging Markets Fund	A	Dividend	J	T					
221. -Invesco Oppenheimer Developing Markets Fund	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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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)	
222.	A	Distribution	J	T					
223. -Vanguard Developed Market Index Fund	B	Dividend	K	T					
224. -Vanguard Small Cap Index Fund	A	Dividend	K	T					
225. -Emerson Elec Co stock	A	Dividend	J	T					
226. -CSX Corp stock	A	Dividend	J	T					
227. -Travelers Companies stock	A	Dividend			Sold	08/19/21	K	B	
228. -Chevron Corp stock	A	Dividend	J	T					
229. -Analog Devices Inc stock	A	Dividend	K	T					
230. -Nike Inc stock	A	Dividend	K	T					
231. -Salesforce.com stock		None	K	T					
232. -Comcast Corp stock	A	Dividend	K	T					
233. -Becton Dickinson stock	A	Dividend			Sold	08/19/21	J	A	
234. -Broadcom Inc stock	A	Dividend	K	T					
235. -Abbott Labs stock	A	Dividend	K	T					
236. -AT&T Inc stock	A	Dividend			Sold	08/19/21	J		
237. -Alliant Corp stock	A	Dividend	J	T					
238. -Vanguard Comm Service 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	
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Name of Person Reporting	Date of Report
Ludington, Thomas L.	01/11/2023

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.)*

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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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239. -Stryker Corp stock	A	Dividend	K	T					
240. -American Funds T/E Bond Fund	A	Dividend	K	T					
241.	A	Distribution	K	T					
242. -Lockheed Martin Corp stock	A	Dividend			Sold	08/19/21	J	B	
243. -Accenture PLC stock	A	Dividend	K	T					
244. -Autodesk Inc stock		None	K	T					
245. -Xcel Energy Inc stock	A	Dividend	J	T					
246. -Vanguard MidCap Index ETF	A	Dividend	K	T					
247. -Vanguard International Growth Fund	A	Dividend	K	T					
248.	C	Distribution	K	T					
249. -Eli Lilly & Co stock	A	Dividend	K	T	Buy	03/16/21	K		
250. -Air Products & Chemicals stock	A	Dividend	K	T	Buy	03/12/21	K		
251. -Amazon.com Inc stock		None	K	T	Buy	03/12/21	K		
252. -Fenton, MI Bond 5/1/2022	A	Interest	K	T					
253. -Fidelity Spartan MI Muni Inc Fund #081	A	Distribution	K	T					
254. -Illinois ST Agm Bond 1/1/21	A	Interest			Matured	01/01/21	K		
255. -Houghton-Portage MI Bond 5/1/23	A	Interest	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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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 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)	
256. -Petosky, MI Bond 4/1/23	A	Interest	K	T					
257. -Niles, MI Community Schools Bond 5/1/22	A	Interest	K	T					
258. -Grand Blanc, MI Community Bond 11/1/21	A	Interest			Matured	11/01/21	K		
259. -Southwest, TX Higher Ed Auth Bond 10/1/23	A	Interest	J	T					
260. -Oregon St Bd of Edu Bond 6/30/22		None	J	T					
261. -Lawrence Co, PA Bond 11/15/23	A	Interest	J	T					
262. -Florida St Bond 7/1/21	A	Interest			Matured	07/01/21	J		
263. -Jackson, MS Bond 5/1/21	A	Interest			Matured	05/01/21	J		
264. -Los Angeles, CA Bond 11/1/21	A	Interest			Matured	11/01/21	J		
265. -Oneida Co, NY Bond 08/1/22	A	Interest	J	T					
266. -Passaic Co NJ Bond 4/1/21	A	Interest			Matured	04/01/21	J		
267. -Pembroke Pines, FL Bond 10/1/22	B	Interest	K	T					
268. Huntington Bank Savings #2	A	Interest	L	T					
269. Fidelity Bene IRA (H)									
270. -Fidelity Cash Reserves	A	Interest	J	T	Distributed (part)	03/11/21	J		
271.		None	J	T	Distributed (part)	06/14/21	J		
272.		None	J	T	Distributed (part)	09/13/21	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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273.		None	J	T	Distributed (part)	10/29/21	J		
274.		None	J	T	Distributed (part)	12/14/21	J		
275. -Doubleline Total Return Bond Fund	A	Dividend	K	T					
276. Fidelity Bene Roth IRA (H)									
277. -Fidelity Cash Reserves	A	Interest	J	T	Distributed (part)	03/11/21	J		
278.		None	J	T	Distributed (part)	06/14/21	J		
279.		None	J	T	Distributed (part)	10/29/21	J		
280.		None	J	T	Distributed (part)	12/14/21	J		
281. -Schwab Total Stock Market Fund	A	Dividend	L	T	Sold (part)	10/29/21	J	B	
282.	A	Distribution	L	T					
283. Fidelity IRA #2 Cash Equivalent (Y)									
284. Fidelity IRA Roth #2 (H)									
285. -Fidelity Gov't Cash Reserves	A	Interest	J	T	Distributed (part)	03/11/21	J		
286.		None	J	T	Distributed (part)	06/14/21	J		
287.		None	J	T	Distributed (part)	09/14/21	J		
288.		None	J	T	Distributed (part)	11/19/21	J		
289.		None	J	T	Distributed (part)	12/14/21	J		

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290. -JohnCM Intl Select Fund	A	Dividend	J	T					
291.	A	Distribution	J	T					
292. -JP Morgan Europe Dynamic Fund	A	Dividend	K	T					
293. -PIMCO RAE Plus Small Fund	E	Dividend			Buy (add'l)	01/06/21	J		
294.		None			Sold	11/24/21	K	A	
295. -AQR Global Equity Fund	A	Dividend	K	T	Sold (part)	01/06/21	J	B	
296.	B	Distribution	K	S					
297. -DFA Intl Value Fund	A	Dividend	J	T	Buy	11/24/21	J		
298. -DFA US Large Cap Growth Fund	A	Dividend	K	T					
299.	B	Distribution	K	T					
300. -DFA US Large Cap Value Fund	A	Dividend	K	T	Buy (add'l)	03/24/21	J		
301.	A	Distribution	K	T					
302. -American Funds New Perspective Fund	A	Dividend	K	T					
303.	C	Distribution	K	T					
304. -DFA Emerging Market Core Equity Fund	A	Dividend	J	T					
305. -Matthews Emerging Asia Institutional Fund		None			Sold	02/08/21	J	C	
306. -PIMCO RAE Plus International Fund	B	Dividend			Buy (add'l)	03/24/21	J		

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307.		None			Buy (add'l)	06/25/21	J		
308.		None			Buy (add'l)	09/23/21	J		
309.		None			Sold	11/24/21	K		
310. -Blackrock Emerging Markets Fund	A	Dividend	J	T	Buy	02/08/21	J		
311.	A	Distribution	J	T	Buy (add'l)	11/22/21	J		
312. -Vanguard Small Cap Value Index Fund	A	Dividend	K	T	Buy	11/24/21	K		
313. -WisdomTree US Efficient Core Fund ETF	A	Dividend	J	T	Buy	11/24/21	J		

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

1. Part VII. Line 90 - Lehman Brothers Bond Escrow is still held. Some principle has been returned, with the possibility of future repayment of principle.
2. Although I am an advisory trustee for the [redacted] trust (listed in positions), I receive no income nor do I have beneficial interest in the principal or income from the trust. Therefore, there are no reportable assests in the trust.
3. Part VII. Lines 101-104 - Assets no longer meet reporting guidelines.
4. Part VII. Lines 18-21 - Involuntary exchanges of TRP Mid Cap Fund to BR Midcap GR Eq Fund and Fidelity Contrapool 2 to Fidelity Contrapool 3 on 12/31/21. No investment gain/loss information from custodian.
5. Part VII Line 283 - Fully distributed by the end of the reporting period.

Name of Person Reporting	Date 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/ Thomas L. Ludington

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
Suite G-330
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Washington, D.C. 20544