



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Debbie Dingell
Status: Member
State/District: MI12

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
CONGRESSIONAL FEDERAL CREDIT UNION [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200 <input type="checkbox"/>
Fidelity Investments ⇒ SEP: FIDELITY CASH RESERVES [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID DIVERSIFIED INTL. [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID GROWTH COMPANY [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ INCOME FUND [MF]		\$500,001 - \$1,000,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ LSV LARGE CAP VALUE [MF]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
GM Retirement Savings Plan ⇒ SSGALG CAP INDEX [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒		\$100,001 -	Capital Gains	\$5,001 - <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ACAP STRATEGIC INTERVAL COMMON (XCAPX) [MF]		\$250,000		\$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AMERICAN INCOME FUND OF AMERICA A (AMECX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Formerly American Income Fund of America C (IFAFX).					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account (SP) - Irrevocable Spouse Trust.					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Blackstone Senior Floating Rate Term Fund Common Shares of Beneficial Interest (BSL) [ST]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DE WITT MICH PUB SCHS [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Municipal Bond. Coupon Rate - 5.00% Matures 05/01/2034					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX INTERNATIONAL STOCK FUND (DODFX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX STOCK FUND (DODGX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Municipal Income Trust (EVN) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Emerson Electric Company (EMR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FEDERATED PRME CSH OBLGTN WS (PCOXX) [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FORETHOUGHT LIFE SECUREFORE 3 [FN]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL GLB DISCOV A (TEDIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SC GENL OBLIG REF [GS] DESCRIPTION: Municipal Bond Coupon Rate - 5.00% Matures 05/01/2032		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
International Business Machines Corporation (IBM) [ST]				\$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ INVESCO OPPENHEIMER GLOBAL A (OPPAX) [MF]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LANSING MICH SEW DISP SYS REV REF [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Coupon - 5.00% Matures 05/01/2024					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Matures - 5/01/2033 Coupon Rate - 3.125%					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MORGAN STANLEY BANK N.A. [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MSPBNA PREFERRED SAVINGS [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NextEra Energy, Inc. (NEE) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Novartis AG (NVS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Service Properties Trust - Shares of Beneficial Interest		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(SVC) [RE]					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group Inc. Class A (BX) [ST]		\$100,001 - \$250,000	Dividends, Return of Capital	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Toronto Dominion Bank (TD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ United Bankshares, Inc. (UBSI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UnitedHealth Group Incorporated (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WESTERN ASSET INTERMEDIATE TERM MUNICIPALS FUND CLASS A (SBLTX) [GS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Western Asset Managed Municipals Fund, Inc. (MMU) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ AbbVie Inc. (ABBV) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Ally Financial Inc. (ALLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC					

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Brokerage - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	None	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	None	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000 <input checked="" type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Blackrock Global Allocation C (MCLOX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Catalyst Millburn HGD STRAT C (MBXCX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Covanta Holding Corporation (CVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ DAVIS NEW YORK VENTURE FUND CL A (NYVTX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Facebook, Inc. - Class A (FB) [ST]		\$50,001 - \$100,000	None	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ First Trust Dorsey Wright Focus 5 ETF (FV) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
DESCRIPTION: Closed-end Fund Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ FRANKLIN TEMP MUTUAL BEACON Z (BEGRX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ GABELLI ASSET FUND (GABAX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		\$15,001 - \$50,000	None	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ HEARTLAND VALUE FUND (HRTVX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Dividends	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000	Dividends	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ International Paper Company (IP) [ST]		\$15,001 - \$50,000	Dividends	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$15,001 - \$50,000	Dividends	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	Dividends	<input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ MORGAN STANLEY PRIVATE BANK NA [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input checked="" type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		None	Dividends	\$1 - \$200 <input checked="" type="checkbox"/>
DESCRIPTION: Asset was transferred from Morgan Stanley Smith Barney LLC Brokerage Account back into Morgan Stanley Smith Barney LLC Brokerage Account - Irrevocable Spouse Trust.				
Morgan Stanley Smith Barney LLC IRA ⇒ AIG FOCUSED DIVIDEND STRATEGY FUND A (FDSAX) [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Ally Financial Inc. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Bond Cusip 02005NBC3 Date of Maturity - 5/19/2022 Coupon Rate - 4.625%				
Morgan Stanley Smith Barney LLC IRA ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ ANTHEM INC. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Maturity Date - 1/15/2023 Coupon Rate - 3.300%				
Morgan Stanley Smith Barney LLC IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ BANK OF INTERNET USA SAN DIEGO CA CD [BA]		None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 5/28/2020 Coupon Rate - 3.350%				
Morgan Stanley Smith Barney LLC IRA ⇒		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Burlington Northern Santa Fe LLC [CS] DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.650% Maturity Date - 09/01/2025				
Morgan Stanley Smith Barney LLC IRA ⇒ CAPITAL ONE BANK GLEN ALLEN VA CD [BA] DESCRIPTION: Certificate of Deposit Maturity Date - 3/09/2020 1 Coupon Rate - 2.788% Fully Matured.		None	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Carrier Global Corporation (CARR) [ST] DESCRIPTION: Received shares of Carrier Global Corp (CARR) in exchange for United Technologies (UTX) as a result of spin-off.		None	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF) [ST]		\$100,001 - \$250,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Costco Wholesale Corporation (COST) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DAVIS NEW YORK VENTURE A (NYVTX) [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Discover Bank [CS] DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.100% Maturity Date - 6/04/2020 Fully Matured.		None	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DISCOVER BK GREENWOOD DEL CD [BA] DESCRIPTION: Certificate of Deposit Maturity Date - 10/5/2020 Coupon Rate - 1.95% Fully Matured.		None	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX INTL STOCK FUND (DODFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX STOCK FUND (DODGX) [MF]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Eaton Vance Corporation (EV) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ eBay Inc. (EBAY) [CS] DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 2.600% Maturity Date - 07/15/2022		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Fedex Corp. [CS] DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 4.000% Maturity Date - 01/15/2024		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ FORETHOUGHT LIFE SECUREFORE 3 [FN]		\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ GOLDMAN SACHS NEW YORK NY CD [BA]		None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Certificate of Deposit Maturity Date - 4/13/2020 Coupon Rate - 1.750% Fully Matured.				
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Invesco High Income 2023 Target Term Fund Common Shares of Beneficial Interest (IHIT) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ MACY'S RETAIL HLDGS INC. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 3.875% Maturity Date - 01/15/2022				
Morgan Stanley Smith Barney LLC IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ MGM Resorts International (MGM) [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 5.500% Maturity Date - 04/15/2027				
Morgan Stanley Smith Barney LLC IRA ⇒ Monsanto Co. [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 2.750% Maturity Date - 07/15/2021				
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley [CS]		None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 5.500% Maturity Date - 01/26/2020 Fully Matured.				
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley Bank N.A. (MSBNK) [BA]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Money Market				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ NICHOLAS FUND (NICSX) [MF]		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Received shares of Otis Worldwide Corp. (OTIS) in exchange for United Technologies (UTX) as a result of spin-off.				
Morgan Stanley Smith Barney LLC IRA ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Formerly United Technologies Corporation (UTX).				
Morgan Stanley Smith Barney LLC IRA ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [RE]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 4.500% Maturity Date - 06/15/2023				
Morgan Stanley Smith Barney LLC IRA ⇒ SPDR S&P Dividend ETF (SDY) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Viatrix Inc. (VTRS) [ST]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Shares received of Viatrix, Inc.(VTRS) in exchange for Pfizer (PFE) as a result of spin-off.				
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Williams Companies, Inc. (WMB) [CS]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.350% Maturity Date - 08/15/2022				
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
WELLS FARGO BANK - CHECKING ACCOUNT [BA]		\$500,001 - \$1,000,000	Interest	\$1 - \$200 <input type="checkbox"/>
WELLS FARGO BANK - MONEY MARKET ACCOUNT [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		08/20/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Blackstone Senior Floating Rate Term Fund Common Shares of Beneficial Interest (BSL) [ST]		12/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FORETHOUGHT LIFE SECUREFORCE 3 [FN]		07/1/2020	P	\$50,001 - \$100,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		08/20/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		10/13/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		12/31/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NextEra Energy, Inc. (NEE) [ST]		01/2/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]		10/13/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [RE]		08/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Walmart Inc. (WMT) [ST]		08/20/2020	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ AbbVie Inc. (ABBV) [ST]	SP	10/13/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Apple Inc. (AAPL) [ST]	SP	08/20/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ First Trust Dorsey Wright Focus 5 ETF (FV) [ST]		08/20/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		12/31/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		08/20/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]	SP	12/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		10/13/2020	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Carrier Global Corporation (CARR) [ST]		04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Carrier Global Corp (CARR) in exchange for United Technologies (UTX) as a result of spin-off. COMMENTS: On 4/3/2020, United Technologies (UTX) changed its name to Raytheon Technologies (RTX).					
Morgan Stanley Smith Barney LLC IRA ⇒ Carrier Global Corporation (CARR) [ST]		10/13/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF) [ST]		12/31/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ FORETHOUGHT LIFE SECUREFORE 3 [FN]		09/8/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		10/13/2020	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Otis Worldwide Corporation (OTIS) [ST]		04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Otis Worldwide Corp. (OTIS) in exchange for United Technologies (UTX) as a result of spin-off. COMMENTS: On 4/3/2020, United Technologies (UTX) changed its name to Raytheon Technologies (RTX).					
Morgan Stanley Smith Barney LLC IRA ⇒ Viatis Inc. (VTRS) [ST]		11/17/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Shares received of Viatis, Inc.(VTRS) in exchange for Pfizer (PFE) as a result of spin-off.					
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS) [ST]		12/31/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Prudential	Pension	\$93,719.88

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
ADVISORY BOARD MEMBER	AMERICAN CIVIL LIBERTIES UNION (ACLU) OF MICHIGAN
MEMBER, BOARD OF ADVISORS	ARAB AMERICAN NATIONAL MUSEUM
EXECUTIVE BOARD	BOY SCOUTS, GREAT LAKES COUNCIL
TRUSTEE	CHILDREN'S INN AT NIH
BOARD MEMBER	DETROIT ECONOMIC CLUB
ADVISORY BOARD MEMBER	GIRL SCOUTS OF SOUTHEASTERN MICHIGAN
BOARD MEMBER	HEALTH IN PLACE
CO-CHAIR	METROPOLITAN AFFAIRS COMMITTEE (MAC), BUSINESS, LABOR GOVT. GROUP

Position	Name of Organization
ADVISORY BOARD MEMBER	MICHIGAN'S CHILDREN
BOARD MEMBER; EXECUTIVE COMMITTEE	MICHIGAN FITNESS FOUNDATION
HONORARY CHAIR	STATE SOCIETY OF MICHIGAN
LEADERSHIP COUNCIL CHAIR	MOTORCITIES NATIONAL HERITAGE AREA
BOARD MEMBER	NATIONAL MUSEUM FOR WOMEN IN THE ARTS
BOARD MEMBER AND EXECUTIVE COMMITTEE (PAST CHAIR)	PARADE COMPANY
EX OFFICIO BOARD MEMBER	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)
ADVISORY COUNCIL	VITAL VOICES
BOARD MEMBER	WASHINGTON PERFORMING ARTS SOCIETY (WPAS)
ADVISORY BOARD MEMBER	UNIVERSITY OF MICHIGAN DEPRESSION CENTER
BOARD MEMBER	UNIVERSITY OF MICHIGAN FORD SCHOOL COMMITTEE
EX OFFICIO, PAST CHAIR	DEARBORN GOODFELLOWS
BOARD MEMBER	GO RED FOR WOMEN
BOARD MEMBER	GERALD R. FORD PRESIDENTIAL FOUNDATION
BOARD MEMBER	GERALD R. FORD PRESIDENTIAL LIBRARY
BOARD MEMBER	FORD'S THEATRE

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2014	GENERAL MOTORS LLC	Continued participation in qualified retirement plan. Qualified plan transferred to Prudential in 2013.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Fidelity Investments
LOCATION: US
- GM Retirement Savings Plan
- Morgan Stanley Smith Barney LLC Brokerage Account
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust
- Morgan Stanley Smith Barney LLC IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Debbie Dingell , 07/29/2021