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INTRODUCTION

When I prepared my 2022 financial disclosure forms, I noticed that I needed to clarify a few assets and transactions in the 2021 Form A. These notes align my assets and transactions from year –to year and provide a fuller record of my financial transactions. Many of the disclosures required clarification because I exchanged funds from one class to another as I moved assets out of managed accounts. I outline these changes below, and I believe that none of them significantly change the disclosures I made for calendar year 2021.

NOTES

Inherited IRA

In the financial disclosure I filed in 2022 covering calendar year 2021 (“CY 2021 disclosure”), I incorrectly included TSBIX TIAA CREF Social Choice Bond as an asset of this portfolio. Also, I incorrectly reported the values for the following assets: Dodge & Cox Income Fund (DODIX), Ishares ESG Aware MSCI EAFE (ESGD), Parnassus Endeavor Fund (PFPWX), and Pax Small Cap Fund (PXSIX). I reported the value as \$50,000–\$250,000 when the correct value for these assets was \$1,000–\$50,000. In addition, I inadvertently omitted the Parnassus Mid Cap Fund (PFPMX), with a value of \$1,000–\$50,000, from this account in the CY 2021 disclosure.

One fund changed its ticker symbol via an exchange that occurred on January 11, 2022. This change is listed in the following table.

<u>Asset name</u>	<u>New symbol</u>	<u>Previous symbol</u>
AB Sust Intl Thematic	AWPZX	AWPYX

I inadvertently referred to MFS Emerging Mkts Debt Fd R6 (MEDHX) as MFS Emerging Mkts Debt Fd (MEDXH).

Traditional IRA

In the CY 2021 disclosure, I incorrectly omitted TSBIX TIAA CREF Social Choice Bond as an asset of this portfolio. Further, in my account statements, the ticker symbol TSBIX is attached to the TIAA CREF Social Choice Bond fund through April 2022, at which point the fund's name was changed to TIAA CREF Core Impact Bond Fund.

One fund changed its ticker symbol via an exchange that occurred on January 11, 2022. This change is listed in the following table.

<u>Asset name</u>	<u>New symbol</u>	<u>Previous symbol</u>
AB Sust Intl Thematic	AWPZX	AWPYX

I inadvertently referred to MFS Emerging Mkts Debt Fd R6 (MEDHX) as MFS Emerging Mkts Debt Fd (MEDXH).

Nonretirement assets

When I ceased using a managed account in 2022, some funds were changed to a different class of funds than what I previously held. Those exchanges occurred on October 18 and 19, 2022. The change in ticker symbols that resulted are listed in the following table.

<u>Asset name</u>	<u>New symbol</u>	<u>Previous symbol</u>
American Century Growth Fund	TCRAX	TWGIX
Baron Sel Emerg Mkts	BEXFX	BEXIX
Baron Investment Small Cap ¹	BSCFX	BSFIX
Delaware Group Equity Value Fund Inst	DDVAX	DDVIX
Eaton Vance Income Fund Boston ¹	EVIBX	EIBIX
Invesco Dev Mkts	ODMAX	ODVYX
MFS Mid Cap Growth	OTCAX	OTCIX
MFS Value Fund	MEIAX	MEIIX
MFS Emerging Mkts Debt Fund ¹	MEDAX	MEDIX
JP Morgan Core Bond Fund	PGBOX	WOBDX
Mainstay Winslow Large Cap	MLAAX	MLAIX
Pimco Total Return	PTTAX	PTTRX
Virtus Ceredex Midcap Value Fund	SAMVX	SMVTX
Victory Sycamore Small Co Oppty Fund	SSGSX	VSOIX

I mistakenly included Aberdeen Emerging Markets Fund–Institutional Class (ABEMX) as an asset on my 2021 form, but it was sold in 2020. Virtus Vontobel Emerging Markets Opportunities Fund (HIEMX) was also mistakenly listed as an asset in the CY 2021 disclosure, but it was sold on August 3, 2021.²

I inadvertently omitted Baron Emerging Markets Fund (BEXIX) and Invesco Developing Markets Fund (ODVYX), each with a value of \$1,000–\$50,000, from the CY 2021 disclosure. I mistakenly listed the Dodge & Cox Stk Fd as DODFX on Schedule A in the CY 2021 disclosure; it should have been DODGX. It was listed correctly on Schedule B.

Spousal assets

In the CY 2021 disclosure form, I listed the value of American Funds 2030 Trgt Date RetireFund (AAETX) incorrectly. The correct value range is \$250,000–\$500,000.

¹ Asset holding is not listed on the Filing Year 2022 Financial Disclosure Form because the value did not meet the reporting threshold as of 12/31/2022.

² This asset is listed incorrectly on Schedule B of the 2021 form under the ticker symbol HEIMX rather than HIEMX.

In the CY 2021 disclosure, I reported divestitures that occurred in 2022 but prior to when the 2021 disclosure was released. The SPDR Bloomb Intl Treas Bond ETF (BWX) holdings were also divested during that time window. They are reported in the CY 2022 disclosure document (item D25).

Other assets

I mistakenly listed twice the commercial property in St. Thomas VI and the residential properties in Pasadena, California, and Los Angeles, California in the CY 2021 disclosure. The duplicate entries are found on lines E5, E6, and E7 of the CY 2021 disclosure. The correct entries for these properties are at lines G1, G2, and G3. Also, the commercial property in Ogden, Utah (item E8 in the CY 2021 disclosure), is a duplicate entry. The correct entry for the properties in Ogden, Utah, are found on lines G4 and G5 of the CY 2021 disclosure.

Affiliations

I inadvertently omitted the Harvard overseer position in the disclosures for the prior two years.