

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Baer, Janet S.	2. Court or Organization Bankruptcy Court- Northern District of Illinois	3. Date of Report 05/03/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2020 to 12/31/2020
7. Chambers or Office Address 219 S. Dearborn Street, Suite 662, Chicago, IL 60604		
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Grantor and Trustee -12/11/2012 to present	Revocable Trust
2. Grantor and Co-Trustee - 11/26/19 to present	2019 Family Trust
3. Successor Trustee-11/26/19 to present	Revocable Living Trust
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 1/20-12/20	ComEd - Severance and deferred compensation
2. 1/20-12/20	Illinois Department of Employment Security - Unemployment Compensation
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. American Bankruptcy Institute	2/29/20-3/3/20	New York, NY	Judge Moot Court Competition	Hotel, Travel, Food
2.				
3.				
4.				
5.				

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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.		
2.		
3.		
4.		
5.		

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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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Fidelity Cash Account (H)									
2. -Fidelity Government Money Market Fund Cash Equivalent Account	A	Interest	J	T					
3. -Fidelity Money Market Portfolio CL #1 Cash Equivalent Account	B	Interest	N	T					
4. Fidelity Investment Account (H)									
5. -T Rowe Price International Stock Fund	B	Int./Div.	L	T	Sold (part)	03/26/20	J	A	
6. -T Rowe Price Capital Appreciation Fund # 1	D	Int./Div.	M	T	Sold (part)	03/11/20	K	D	
7.					Sold (part)	05/05/20	K	D	
8. -Vanguard Wellington Investor Fund	D	Int./Div.	L	T	Sold (part)	01/06/20	J	B	
9.					Sold (part)	03/03/20	J	A	
10.					Sold (part)	03/26/20	L	A	
11. -Fidelity Govt. Cash Reserves	A	Interest	K	T					
12. -Fidelity Emerging Markets	A	Dividend	K	T	Buy (add'l)	03/03/20	J		
13.					Buy (add'l)	03/11/20	J		
14.					Sold (part)	05/05/20	K	A	
15.					Buy (add'l)	08/03/20	K		
16. -Fidelity International Index Fund	A	Dividend			Sold	05/05/20	K	A	
17. -Fidelity 500 Index Fund	C	Dividend	M	T					

1 Income Gain Codes:	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
(See Columns B1 and D4)	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	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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	(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)
18. -Fidelity Emerging Markerts Index Fund	A	Dividend			Sold	03/03/20	J	A	
19. -Fidelity Gowth Company	B	Dividend	J	T	Buy (add'l)	02/04/20	J		
20.					Sold (part)	03/11/20	J	A	
21.					Buy (add'l)	05/05/20	J		
22. -Fidelity Select Natural Resources	A	Dividend			Sold	02/04/20	J	A	
23. -Fidelity SAI Tax Free Bond Fund	A	Dividend	L	T	Buy (add'l)	01/06/20	J		
24.					Sold (part)	03/03/20	K	B	
25.					Sold (part)	06/08/20	K	A	
26.					Sold (part)	08/03/20	J	A	
27.					Sold (part)	09/16/20	J	A	
28.					Sold (part)	10/20/20	L	A	
29.					Sold (part)	12/16/20	J	A	
30. -Oakmark Intl Investor CL	A	Dividend			Sold	02/04/20	K	A	
31. -I Share Core S & P Mid Cap ETF	A	Dividend			Sold	03/12/20	K	A	
32. -I Shares Core S & P Small Cap E	A	Dividend	J	T	Buy (add'l)	01/07/20	J		
33.					Sold (part)	02/05/20	K	A	
34.					Buy (add'l)	03/12/20	K		

1 Income Gain Codes:	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
(See Columns B1 and D4)	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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(See Columns C1 and D3)	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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35.					Sold (part)	04/06/20	K	A	
36.					Buy (add'l)	08/04/20	J		
37.					Sold (part)	09/17/20	J	A	
38. -Fidelity International Small Cap Opp Fund	A	Dividend	K	T	Buy	05/05/20	K		
39. -Fidelity Total Emerging Markets FD	A	Dividend	K	T	Buy	05/05/20	K		
40.					Buy (add'l)	06/08/20	J		
41.					Buy (add'l)	10/20/20	J		
42. -Fidelity Value Discovery Fund	A	Dividend	K	T	Buy	03/26/20	J		
43.					Buy (add'l)	08/03/20	K		
44.					Sold (part)	10/20/20	J	A	
45.					Sold (part)	12/16/20	J	A	
46. -Fidelity SAI International Value Index Fund	A	Dividend	J	T	Buy	02/04/20	J		
47.					Sold	03/11/20	J	A	
48.					Buy	08/03/20	J		
49.					Sold (part)	10/20/20	J	A	
50. -Fidelity SAI US Value Index Fund	A	Dividend	J	T	Buy	04/03/20	J		
51.					Buy (add'l)	06/08/20	J		

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52.					Sold (part)	08/03/20	J	A	
53.					Sold (part)	09/16/20	J	A	
54. -Fideilty Blue Chip Growth Fund	B	Dividend	K	T	Buy	03/11/20	K		
55. -Fidelity Conservative Income Muni Bond CL I	A	Dividend	L	T	Buy	02/04/20	J		
56.					Buy (add'l)	03/03/20	K		
57.					Buy (add'l)	03/11/20	J		
58.					Sold (part)	03/26/20	J	A	
59.					Buy (add'l)	05/05/20	J		
60.					Sold (part)	06/08/20	J	A	
61.					Sold (part)	08/03/20	J	A	
62.					Buy (add'l)	09/16/20	J		
63.					Buy (add'l)	10/20/20	K		
64.					Buy (add'l)	12/16/20	J		
65. -Fidelity SAI Municipal Income Fund	A	Dividend	L	T	Buy	03/11/20	J		
66.					Buy (add'l)	03/26/20	K		
67.					Buy (add'l)	05/05/20	J		
68.					Sold (part)	06/08/20	J	A	

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
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69.					Buy (add'l)	10/20/20	K		
70. -iShares Edge MSCI EAFE Min Vol EAFE ETF	A	Dividend	K	T	Buy	05/06/20	K		
71.					Buy (add'l)	06/09/20	J		
72.					Buy (add'l)	08/04/20	J		
73.					Sold (part)	12/17/20	J	A	
74. -iShares Edge MSCI USA Momentum Factor ETF	A	Dividend	K	T	Buy	03/27/20	J		
75.					Buy (add'l)	06/09/20	J		
76. -Vanguard Smal Cap Index Fund	A	Dividend	L	T	Buy	04/06/20	K		
77. -SPDR Ser TR Nuveen BBG Brcly	A	Dividend	L	T	Buy	06/09/20	K		
78.					Buy (add'l)	08/04/20	J		
79.					Buy (add'l)	09/17/20	J		
80.					Buy (add'l)	10/21/20	J		
81. -Fidelity International Value Fund	A	Dividend			Buy	03/03/20	J		
82.					Buy (add'l)	03/11/20	K		
83.					Sold	05/05/20	K	A	
84. -FAI SAI Intl Low Volatility Index Fund	A	Dividend			Buy	03/11/20	J		
85.					Sold	05/05/20	J	A	

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86. -Fidelity SAI US Treasury Bond Index	A	Dividend			Buy	05/05/20	J		
87.					Sold	06/08/20	J	A	
88. -iShares TR EAFE Value ETF	A	Dividend			Buy	02/05/20	K		
89.					Sold	03/12/20	K	A	
90. -Fidelity Advisor Global Comm Stock CL I	A	Dividend			Buy	02/04/20	J		
91.					Sold	03/11/20	J	A	
92. -iShares Russell 2000 ETF	A	Dividend			Buy	02/05/20	K		
93.					Sold	03/12/20	J	A	
94. Fidelity IRA (H)									
95. -Fidelity Govn. Cash Reserves	A	Interest	J	T					
96. -I Share Core U.S. Aggregate Bond Fund ETF	C	Dividend	K	T					
97. Inherited IRA (H)									
98. -Vanguard Wellington Fund Admiral	A	Dividend	L	T	Distributed (part)	04/06/20	J	A	
99. Schwab Rollover IRA (H)									
100. -Vanguard Developed Markets Index Fund Admiral	A	Dividend			Sold	02/12/20	L	D	
101. -Vanguard Emerging Markets Stock Index Fund Adm	B	Dividend	K	T	Sold (part)	02/12/20	K	B	
102. -Vanguard Inflation Protect Sec Adm Fund	A	Dividend	M	T					

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103. -Vanguard Long Term Investment Growth Fund Adm	A	Dividend			Sold	02/12/20	J	A	
104. -Vanguard Mid Cap Value Index Fund Adm	D	Dividend	L	T	Sold (part)	02/12/20	K	D	
105. -Vanguard Global Cycles Investor f/k/a Precious Metals & Mining Fund	A	Dividend			Sold	02/12/20	K	A	
106. -Vanguard REIT Index Fund Adm	D	Dividend	K	T	Sold (part)	02/12/20	K	D	
107. -Vanguard Wellington Fund Admiral	A	Dividend	N	T					
108. -Vanguard Global Ex US Real Estate Index FD ETF	A	Dividend	K	T	Sold (part)	02/12/20	K	B	
109. -Vanguard FTSE Developed MRKTS ETF	C	Dividend	M	T					
110. -Vanguard Short Term Bond ETF	C	Dividend	M	T					
111. -Vanguard Small Cap ETF	A	Dividend	L	T	Sold (part)	02/12/20	K	D	
112. -Vanguard Total Bond Market ETF	E	Dividend	O	T					
113. -Schwab US Dividend ETF	A	Dividend	M	T	Buy	02/12/20	M		
114. -Vanguarg S & P 500 ETF	A	Dividend	N	T	Buy	02/12/20	N		
115. Allianz Inherited Fixed Rate Annuity	A	Dividend			Distributed	04/30/20	J	A	
116. Roth IRA (H)									
117. -Fidelity Total Market Index Fund	A	Dividend			Sold (part)	01/24/20	J	A	
118.					Sold	04/24/20	J	A	
119. -Fidelity SAI Inflation Focused FD	A	Dividend			Sold	03/23/20	J	A	

1 Income Gain Codes:	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
(See Columns B1 and D4)	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	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(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)
120. -Strategic Advisers FID Emerging Markets	A	Dividend	K	T					
121. -Strategic Advisers FID US Total Stock	D	Dividend	N	T					
122. -Strategoc Advisers Fidelity Intl Fund	B	Dividend	L	T					
123. -Fidelity SAI International Index	A	Dividend	L	T					
124. -Fidelity SAI Emerging Markets Index	A	Dividend	J	T					
125. -Fidelity Captial & Income	A	Dividend	J	T					
126. -Strategic Advisers Fidelity Core Income	B	Dividend	K	T					
127. -Federal Govt. Cash Reserves	A	Interest	J	T					
128. -Fideilty Real Estate Investment Fund	A	Dividend	J	T	Buy	06/26/20	J		
129.					Buy (add'l)	07/29/20	J		
130. -Fidelity Real Estate Income Fund	A	Dividend	J	T	Buy	06/03/20	J		
131.					Buy (add'l)	12/18/20	J		
132. -Fidelity Advisor High Income Fund CL	A	Dividend	J	T	Buy	06/26/20	J		
133.					Buy (add'l)	07/29/20	J		
134. Joint RE Account (H)									
135. -Fidelity Govt. Money Market	A	Interest	J	T					
136. -FIMM Money Market Portfolio CL	A	Interest	J	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	

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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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(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)
137. Joint Reg Account (H)									
138. -FDIC Insured Deposit Goldman Sachs Bank	A	Interest	J	T					
139. -FIMM Money Market Portfolio CL	A	Interest	L	T					
140. -Fidelity Balanced Fund	B	Dividend	L	T	Buy	07/29/20	L		
141. Joint Chase Passbook Account	A	Interest	J	T					
142. G Fidelity IRA (H)									
143. -Fidelity Strategic Advisers Core Fund	D	Dividend			Merged (with line 179)	11/20/20	M		
144. -Fidelity Strategic Advisers Growth Fund	D	Dividend			Merged (with line 179)	11/20/20	L		
145. -Fidelity Strategic Advisers Value Fund	C	Dividend			Merged (with line 179)	11/20/20	L		
146. -Fidelity Strategic Advisers Emerging Markets	A	Dividend	L	T					
147.					Buy (add'l)	04/01/20	J		
148.					Buy (add'l)	06/30/20	J		
149.					Buy (add'l)	07/30/20	J		
150.					Buy (add'l)	09/11/20	J		
151.					Buy (add'l)	10/23/20	J		
152.					Sold (part)	12/10/20	J		
153.					Sold (part)	12/17/20	J		

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	

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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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(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)
154. -Fidelity Strategic Advisers Small-Mid Cap Fund	B	Dividend	L	T					
155. -Fidelity Strategic Advisers International Fund	C	Dividend	M	T	Buy (add'l)	04/01/20	J		
156.					Buy (add'l)	04/27/20	J		
157.					Sold (part)	06/05/20	J	A	
158.					Buy (add'l)	06/30/20	J		
159.					Buy (add'l)	10/23/20	J		
160.					Sold (part)	12/10/20	J	A	
161. -Fidelity SAI US Large Cap Index	A	Dividend	K	T	Sold (part)	01/23/20	J	B	
162.					Sold (part)	04/27/20	J	A	
163. -Fidelity SAI International Index	A	Dividend			Sold	06/30/20	J	A	
164. -Fidelity SAI Emerging Markets Index	A	Dividend			Sold	06/30/20	J	A	
165. -AQR Managed Futures Fund CL N	A	Dividend	J	T	Sold (part)	12/17/20	J	A	
166. -Fidelity Strategic Advisers Short Duration Fund	A	Dividend			Sold	09/11/20	J	B	
167. -Fidelity Strategic Advisers Income Opportunities	A	Dividend	K	T	Buy (add'l)	04/27/20	J		
168.					Buy (add'l)	06/05/20	J		
169.					Buy (add'l)	06/30/20	J		
170.					Buy (add'l)	07/30/20	J		

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	

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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		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	08/20/20	J		
172.					Buy (add'l)	09/11/20	J		
173.					Buy (add'l)	10/23/20	J		
174.					Buy (add'l)	11/24/20	J		
175. -Fidelity Strategic Advisers Core Income Fund	E	Dividend	N	T					
176. -Eaton Vance GL Macro Absolute Return Advt A	A	Dividend	J	T					
177. -Pimco Commodity Real Return Inst	A	Dividend			Sold	03/23/20	J	A	
178. -FIMM Government Portfolio Instl CL	A	Interest			Sold	06/30/20	K	A	
179. -Fidelity Strategic Advisers Large Cap Fund	A	Dividend	N	T	Buy	11/20/20	J		
180.					Sold (part)	12/10/20	K	A	
181.					Sold (part)	12/17/20	J	A	
182. -Cohen & Streers Realty Shares	A	Dividend	K	T	Buy	03/02/20	J		
183.					Buy (add'l)	06/05/20	J		
184.					Buy (add'l)	06/30/20	J		
185.					Buy (add'l)	07/30/20	J		
186. -Fidelity Government Cash Reserves	A	Interest	K	T	Buy	06/30/20	K		
187. G Fidelity Cash Account (H)									

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	

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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		C Gross value at end of reporting period		D Transactions during reporting period				
	(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)
188. -FDIC Insured Deposit at HSBC Bank	A	Interest	K	T					
189. -FMMM Money Market Potfolio CL	B	Interest	M	T					
190. G Fidelity Roth IRA (H)									
191. -Fidelity Total Market Index Fund	A	Dividend			Sold	04/24/20	J	A	
192. -Fidelity SAI Inflation Focused FD	A	Dividend			Sold	03/23/20	J	A	
193. -Strategic Advisers FID Emerging Markets	A	Dividend	J	T	Buy (add'l)	12/14/20	J		
194. -Strategic Advisers FID US Total Stock	B	Dividend	L	T	Buy (add'l)	12/14/20	K		
195. -Strategic Advisers Fidelity Intl Fund	A	Dividend	J	T	Buy (add'l)	12/14/20	J		
196. -Fidelity SAI International Index	A	Dividend			Sold	07/29/20	J	A	
197. -Fidelity SAI Emerging Markets Index	A	Dividend	J	T					
198. -Fidelity Capital & Income	A	Dividend	J	T					
199. -Strategic Advisers Fidelity Core Income	A	Dividend	J	T	Buy (add'l)	12/14/20	J		
200. -Fidelity Real Estate Investment Fund	A	Dividend	J	T	Buy	06/26/20	J		
201. -Fidelity Real Estate Income Fund	A	Dividend	J	T	Buy	06/03/20	J		
202. -Fidelity Advisor High Income Fund CL	A	Dividend	J	T	Buy	06/26/20	J		
203. -Fidelity Government Cash Reserves	A	Interest	J	T	Buy	03/23/20	J		
204. G Fidelity Investment Account (H)									

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	

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NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. -Fidelity Advisor Intl Growth CL Z	A	Dividend	J	T					
206. -Fidelity Growth Company	B	Dividend	K	T					
207. -Fidelity Value Discovery	A	Dividend			Sold	04/02/20	J	A	
208. -Aberdeen Emerging Markets FD Instl SV CL	A	Dividend			Sold	04/02/20	J	A	
209. -LSV Value Equity Fund Investor	A	Dividend			Sold	04/02/20	J	A	
210. -Invesco Oppenheimer Intl Growth R6	A	Dividend			Sold	12/09/20	J	A	
211. -Causeway Emerging Mrkts FD Inv CL	A	Dividend			Sold	04/02/20	J	A	
212. -Dodge & Cox International Stock Fund	A	Dividend			Sold	04/02/20	J	A	
213. -JP Morgan Mid Cap Value Fund Class I	A	Dividend			Sold	04/02/20	J	A	
214. -Oakmark Fund Investor Class	A	Dividend	J	T					
215. -Janus Henderson Enterprise T	A	Dividend	J	T					
216. -Loomis Sayles Growth Cl A	A	Dividend	J	T					
217. -MFS Internatinal Intrinsic Value CL A	A	Dividend	J	T					
218. -T Rowe Price International Discovery Fund I CL	A	Dividend			Sold	04/21/20	J	A	
219. -T Rowe Price Emerging Markets Stock Fund I	A	Dividend	J	T					
220. -Transamerica Intl. Equity CL I	A	Dividend			Sold	04/02/20	J	A	
221. -Fidelity Tax Free Bond	A	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	

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222. -Strategic Adv Tax Sensitive Short Dura	A	Dividend	K	T					
223. -Blackrock National Muni Fund CL A	A	Dividend	J	T	Sold (part)	04/02/20	J	A	
224.					Sold (part)	10/30/20	J	A	
225. -Western Asset Managed Muni CL A	A	Dividend			Sold	05/19/20	J	A	
226. -MFS Municipal Income Class A	A	Dividend			Sold	04/02/20	K	A	
227. -Mainstay Mackay High Yield Muni Bd CL A	A	Dividend	J	T	Sold (part)	05/19/20	J	A	
228. -Wells Fargo Muni Bond FD-Admin CL	A	Dividend	J	T					
229. -Fidelity Government Cash Reserves	A	Interest	J	T					
230. -Flexshares Trust Morningstar Global	A	Dividend			Sold	03/06/20	J	A	
231. -Ishares S&P 500 Growth ETF	A	Dividend	J	T					
232. -Ishares MSCI EAFE ETF	A	Dividend	J	T	Sold (part)	04/03/20	J	A	
233.					Sold (part)	12/10/20	J	C	
234. -Ishares Russell 1000 ETF	A	Dividend			Sold	12/10/20	J	A	
235. -Isharaes Edge MSCI USA Momentum	A	Dividend			Sold	12/10/20	J	B	
236. -Ishares Trust Core MSCI EAFE ETF	A	Dividend			Sold	04/03/20	J	A	
237. -Ishares Inc Core MSCI Emerging Markets	A	Dividend	J	T					
238. -Vanguard Index FDS Vanguard Small Cap	A	Dividend			Sold	04/03/20	J	A	

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(See Columns B1 and D4)	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	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	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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239. -Vanguard Index FDS Vanguard Large Cap	A	Dividend			Sold	12/10/20	J	C	
240. -Ishares TR US Treas BD ETF	A	Dividend			Sold	06/04/20	K	A	
241. -BP PLC Sponsored ADR	A	Dividend			Sold	04/03/20	J	A	
242. -Fidelity Emergency Markets	A	Dividend	J	T	Buy	05/22/20	J		
243. -Fidelity Blue Chip Value	A	Dividend	J	T	Buy	04/02/20	J		
244. -Acadian Emerging Markets Port Investor Fund	A	Dividend	J	T	Buy	04/02/20	J		
245. -Causeway Internatoinal Value Investor Fund	A	Dividend	J	T	Buy	04/02/20	J		
246. -DFA Emerging Markets Core Equity Portfolio	A	Dividend	J	T	Buy	08/04/20	J		
247. -Harbor International Institutions	A	Dividend	J	T	Buy	06/03/20	J		
248. -Oakmark Interenational Investor Fund	A	Dividend	J	T	Buy	04/02/20	J		
249. -MFS Research International Class A	A	Dividend	J	T	Buy	04/02/20	J		
250. -T Rowe Price Overseas Stock I CL	A	Dividend	J	T	Buy	04/02/20	J		
251. -Transamerica International Small Cap Value I	A	Dividend	J	T	Buy	04/02/20	J		
252. -Fidelity SAI Tax Free Bond Fund	A	Dividend	J	T	Buy	04/02/20	J		
253. -DWS Managed Muni Bond Fund S	A	Dividend	J	T	Buy	05/19/20	J		
254. -Mainstay Mackay Tax Free Bond CL A	A	Dividend	J	T	Buy	04/02/20	J		
255. -T Rowe Price Tax Free High Yield Fund	A	Dividend	J	T	Buy	05/19/20	J		

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	

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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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. -T Rowe Price Summit Municipal Income Fund	A	Dividend	J	T	Buy	09/04/20	J		
257. -Vanguard Long Term Tax Exempt Admiral Fund	A	Dividend	J	T	Buy	04/02/20	J		
258. -I Shares S & P 500	A	Dividend	J	T					
259. -I Shares MSCI EAFE ETF	A	Dividend	K	T					
260. -I Shares Russell 1000 Index Fund	A	Dividend	L	T					
261. -I Shares Trust S & P Mid Capital	A	Dividend	J	T					
262. -I Shares Core S & P Small Cap E	A	Dividend	J	T	Buy	04/03/20	J		
263. -Vanguard Tax Managed International FD FTSE Dev Market ETF	A	Dividend	J	T					
264. -Vanguard Index FDS Vanguard Value ETF	A	Dividend	J	T	Buy	04/03/20	J		
265. -I Shared US Real Estate ETF	A	Dividend	J	T	Buy	11/02/20	J		
266. -I Shared Russell 1000 Value ETF	A	Dividend	K	T	Buy	04/03/20	K		
267. G Fidelity Z Cash Account (H)									
268. -FDIC Insuredd Deposit at Wells Fargo Bk	A	Interest	J	T					
269. -FIMM Money Market Portfolio CL I	A	Interest	J	T					
270. G Fidelity Deferred Annuity (H)									
271. -Fidelity VIP Balanced	D	Dividend	K	T					
272. G Schwab Investment Account (H)									

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	

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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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(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)
273. -Schwab Bank Savings Sweep	A	Interest	J	T					
274. -Charles Schwab US Reit	A	Dividend	J	T					
275. -Ishares Broad USD HG Yld	A	Dividend			Sold	06/22/20	J	A	
276. -Ishares Gold ETF	A	Dividend	J	T					
277. -Schwab Emerging Markets	A	Dividend	J	T					
278. -Schwab Funda Emg Mkts	A	Dividend	J	T					
279. -Vanguard Glbal Ex US	A	Dividend	J	T					
280. -Vanguard Muni Bnd Tax	A	Dividend	J	T					
281. -XTrackers USD High Yld	A	Dividend	J	T					
282. -Invesco FTSE RAFI Emergencing Markets ETF	A	Dividend	J	T	Buy	01/09/20	J		
283. -Schwab Fundamental Intl Large Com ETF	A	Dividend	J	T	Buy	01/09/20	J		
284. -Schwab Fundamental Intl Small Com ETF	A	Dividend	J	T	Buy	01/09/20	J		
285. -Schwab Fundamental US Large Co ETF	A	Dividend	J	T	Buy	01/09/20	J		
286. -Schwab Fundemental US Small Com ETF	A	Dividend	J	T	Buy	07/03/20	J		
287. -Schwab International Equity ETF	A	Dividend	J	T	Buy	01/09/20	J		
288. -Schwab International Small Cap ETF	A	Dividend	J	T	Buy	01/09/20	J		
289. -Schwab US Large Cap ETF	A	Dividend	J	T	Buy	01/09/20	J		

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	

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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. -Schwab US Small Cap ETF	A	Dividend	J	T	Buy	01/09/20	J		
291. -Schwab US Tips ETF	A	Dividend	J	T	Buy	01/09/20	J		
292. -SPDR Bloomberg Barcly Emerginging Marktes LCL ETF	A	Dividend	J	T	Buy	01/09/20	J		
293. -Xtrackers International Real Estate ETF	A	Dividend	J	T	Buy	01/09/20	J		
294. G Exelon Stock	A	Dividend	J	T					
295. G Alliant CD	A	Dividend			Matured	08/26/20	J	A	

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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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/ Janet S. Baer

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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Washington, D.C. 20544