

Statement of Financial Interests for 2021



CONTACT INFORMATION

Last Name:

First Name and Middle initial:

Ciccolo

Michelle

Work Phone Number:

Other Phone:

(617) 722-2210 Ext : 8900

Redacted

Work Email:

Other Email:

michelle.ciccolo@mahouse.gov

Redacted

Primary Residence Address:

Redacted

Contact mailing address

Redacted

You indicated that you did have a spouse residing in your household during 2021.

You indicated that you did have dependent child(ren) residing in your household during 2021.

Candidacy and Public Service

1. If you are a candidate for public office, please indicate the public office you are seeking.

Office

Representative in General Court

2. Identify the position you now hold, or have held, which requires you to file a Statement of Financial Interests and provide the required information for that position. If you held more than one public position which requires you to file, identify each position.

Agency Name	Address	Position	Date	Amount of Income
Massachusetts House of Representatives	24 Beacon Street, Boston, MA, 02133, US	Representative	01/02/2019	\$60,001 to 100,000
Massachusetts House of Representatives	24 Beacon Street, Boston, MA, 02133, US	Representative	01/06/2021 - 01/03/2023	\$60,001 to 100,000

3. Other than the position(s) identified in Question 2, identify every public position you held, and every public agency to which you provided services, at any time during 2021, whether compensated or not, and whether full- or part-time.

Filer reported none.

4. Identify every public position your spouse and/or any dependent child(ren) residing in your household held, and every public agency to which your spouse and/or any dependent child(ren) residing in your household provided services, at any time during 2021, whether compensated or not, and whether full- or part-time.

Public Agency	Public Agency Name	Address	Position	Consultant / Contractor?	Services Provided
Municipal	Town of Lexington	1625 Massachusetts Avenue, Lexington, MA, 02420, US	Town Meeting Member	N/A	

Private Employment and Leaves of Absence

5. Identify every Business for which you worked as an employee, manager, consultant, or independent contractor at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

6. Identify any Business from which you were on a leave of absence at any time during 2021, and provide its address.

Business Name	Address
The Ciccolo Group, LLC	61 N. Beacon Street, Boston, MA, 02135, US

7. Identify every Business for which your spouse and/or any dependent child(ren) residing in your household worked as an employee, manager, consultant, or independent contractor at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position
Village Automotive Group	N/A	75 North Beacon Street, Allston, MA, 02134, US	Manager
RCG LLC	N/A	17 Ivaloo St., Somervills, MA, 02143 3656, US	Employee

Business Ownership and Transfers

8. Identify each Business of which you were, in whole or in part, an owner, partner, or proprietor, or in which you owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2021, and provide the required information for each.

Business Name	Address	Percentage of stock	Income
The Ciccolo Group, LLC	61 North Beacon Street, Allston, MA, 02134, US	100%	\$100,001 or more
Village Reinsurance Company, Ltd	75 North Beacon Street, Allston, MA, 02134, US	33%	N/A
Michelle Ciccolo Village Reinsurance Limited	75 North Beacon Street, Allston, MA, 02134, US	100%	N/A
LMC Ciccolo Realty, LLC	61 North Beacon Street, Allston, MA, 02134, US	33%	N/A
The 714 Beacon Street Company, LLC	61 North Beacon Street, Allston, MA, 02431, US	15%	N/A
Village Solar, LLC	61 North Beacon Street, Allston, MA, 02431, US	33%	N/A
Hichborn Beacon, LLC	61 North Beacon Street, Allston, MA, 02134, US	15%	N/A
Beacon North Village, LLC	75 North Beacon St, Allston, MA, 02134, US	15%	N/A

9. Identify each Business of which your spouse and/or any dependent child(ren) residing in your household was, in whole or in part, an owner, partner, or proprietor, or in which your spouse and/or any dependent child(ren) residing in your household owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2021, and provide the required information for each.

Filer reported none.

10. Identify any stock or similar ownership interest in a Business which you transferred to your spouse and/or any dependent child(ren) residing in your household during 2021, and provide the required information for each.

Filer reported none.

Service as an Officer, Director, or Trustee

11. Identify any Business in which you served as an officer, director, or trustee, at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

12. Identify any Business in which your spouse and/or any dependent child(ren) residing in your household served as an officer, director, or trustee, at any time during 2021, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Real Estate

13. Identify all Real Estate in Massachusetts which you owned directly or through a Business as of December 31, 2021, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Property Address	Owner	Transferred?	Transferor Name	Transferor Address	Assessed Value
Redacted	F, S/C	No			\$100,001 or more
61 N. Beacon Street, Allston, MA, 02134, US	F	Yes			\$100,001 or more
5 Dylan Circle, Wayland, MA, 01778, US	F	No			\$100,001 or more
372 N. Beacon Street, Brighton, MA, 02135, US	F	No			\$100,001 or more
75 N. Beacon Street, Allston, MA, 02134, US	F	No			\$100,001 or more

14. Other than the Real Estate identified in Question 13, identify all Real Estate in Massachusetts which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2021, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Filer reported none.

15. Identify any Trust of which you were a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2021, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Trust	Real Estate Address	Beneficiary	Transferred?	Transferor Name	Transferor Address	Assessed Value
MLC 2019 Irrevocable Trust B	372 North Beacon Street, Brighton, MA, 02135, US	F, S/C	No			\$100,001 or more
MLC 2019 Irrevocable Trust B	75 North Beacon Street, 84-86 Hichborn Street, Allston, MA, 02134, US	F, S/C	No			\$100,001 or more
MLC 2019 Irrevocable Trust B	5 Dylan Circle, Wayland, MA, 01778, US	F, S/C	No			\$100,001 or more

16. Other than the Real Estate identified in Question 15, identify any Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2021, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Filer reported none.

17. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by you, or by a Trust of which you were a beneficiary, at any time during 2021, and provide the required information for each Real Estate holding.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

18. Other than the Real Estate identified in Question 17, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by your spouse and/or any dependent child(ren) residing in your household, or by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, at any time during 2021, and provide the required information for each piece of Real Estate transferred.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

19. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2021, you, or a Trust of which you were a beneficiary, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

20. Other than the Real Estate identified in Question 19, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2021, your spouse and/or any dependent child(ren) residing in your household, or a Trust of which your spouse and/or any dependent child(ren) residing in your household, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Financial Investments

21. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which you owned directly or through a Business, as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

22. Other than the bonds or other securities identified in Question 21, identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business, as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

23. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2021, by a Trust of which you were a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Trust	Name of Bond/ Other Security	Beneficiary	Description of Investment	Income from Investment
MLC 2019 Irrevocable Trust A	HULL MASS	F	Bond	Less than \$1,001
MLC 2019 Irrevocable Trust A	MASSACHUSETTS HLTH EDL FACS AUTH REV NORTHEASTERN UNIV T-1	F	Bond	Less than \$1,001
MLC 2019 Irrevocable Trust A	MASSACHUSETTS ST CLEAN WTR TR GREEN	F	Bond	\$1,001 to 5,000
MLC 2019 Irrevocable Trust A	MASSACHUSETTS ST DEV FIN AGY REV-N	F	Bond	Less than \$1,001
MLC 2019 Irrevocable Trust A	MASSACHUSETTS ST GENL OBLIG REF SERIES-B	F	Bond	Less than \$1,001
MLC 2019 Irrevocable Trust A	MASSACHUSETTS ST PORT AUTH REV-B	F	Bond	\$1,001 to 5,000

MLC 2019 Irrevocable Trust A	MASSACHUSETTS ST WTR RES AUTH GREEN GENL OBLIG REV-C	F	Bond	Less than \$1,001
MLC 2019 Irrevocable Trust A	PLAINVILLE MASS	F	Bond	\$1,001 to 5,000
MLC 2019 Irrevocable Trust A	UNIVERSITY MASS BLDG AUTH PROJREV-1	F	Bond	Less than \$1,001
MLC 2019 Irrevocable Trust A	UNIVERSITY MASS BLDG AUTH REV	F	Bond	\$1,001 to 5,000
MLC 2019 Irrevocable Trust A	NEW MEXICO FIN AUTH REV-A	F	Bond	Less than \$1,001
MLC 2019 Irrevocable Trust A	MASSACHUSETTS ST CLEAN WTR TR GREEN	F	Bond	Less than \$1,001

24. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2021, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

25. Identify every Financial Investment that you owned directly or through a Business as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each.

Ownership Legend:
 Filer = F
 Spouse/Child(ren) = S/C
 Trust = T

Name of Issuer	Owner	Description of Investment	Principal Place of Business or State of Incorporation	Address
Oakmark Global Fund Class I; a series of Harris Associates Investment (OAKGX)	F			
Third Avenue Real Estate Value Fd Insti Class (TAREX)	F			

26. Other than the Financial Investments identified in Question 25, identify every Financial Investment that your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2021, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Address
Abbott Laboratories	Common Stock (ABT)		
AbbVie Inc. Common	Stock (ABBV)		
Ameresco, Inc.	Class A Common Stock (AMRC)		
Amgen Inc. - Common	Stock (AMGN)		
Ares Capital Corporation -	Closed End Fund (ARCC)		

BCE, Inc. Common
Stock (BCE)

Coca-Cola Company
(The) Common
Stock (KO)

Dodge & Cox
Balanced
Fund (DODBX)

Dodge & Cox Global
Bond Fund (DODLX)

Dodge & Cox Global
Stock Fund (DODWX)

Dodge & Cox Income
Fund (DODIX)

Dodge & Cox
International Stock
Fund (DODFX)

Dodge & Cox Stock
Fund (DODGX)

Emerson Electric
Company Common
Stock (EMR)

Facebook, Inc. -
Class A Common
Stock (FB)

FedEx Corporation
Common Stock (FDX)

Ford Motor Company
Common Stock (F)

General Electric
Company Common
Stock (GE)

General Electric
Company Common
Stock (GE)

Hewlett-Packard
Company Common
Stock (HPQ)

Home Depot, Inc.
(The) Common
Stock (HD)

Huntington
Bancshares
Incorporated -
Common Stock (HBAN)

PowerShares S&P 500
Low Volatility
Portfolio ETF (SPLV)

iShares Global
Telecom ETF (IXP)

iShares TIPS Bond
ETF (TIP)

Johnson & Johnson
Common Stock (JNJ)

JP Morgan Chase &
Co. Common
Stock (JPM)

Loomis Sayles Funds
- Bond Fund Retail
Class (Trust I)
(LSBRX)

McDonald's
Corporation Common
Stock (MCD)

Merck & Company,
Inc. Common Stock
(new) (MRK)

Metropolitan West
Total Return Bond
Fund (MWTRX)

Microchip
Technology
Incorporated -
Common Stock (MCHP)

Microsoft
Corporation -
Common Stock (MSFT)

National Grid
Transco, PLC
National Grid PLC
(NEW) American
Depository
Shares (NGG)

Oakmark Select Fund
(The) Cl I (OAKLX)

Pax World Balanced
Fund (PAXWX)

PIMCO Investment
Grade Corporate
Bond Class A (PBDAX)

PIMCO Fds Total
Return Fd Cl
A (PTTAX)

Procter & Gamble
Company (The)
Common Stock (PG)

SSGA Money Market
Fd Cl A (SSMXX)

TE Connectivity
Ltd. New
Switzerland
Registered
Shares (TEL)

Tesla Motors, Inc.
- Common
Stock (TSLA)

Home Depot, Inc.
(The) Common
Stock (HD)

Twitter, Inc.
Common Stock (TWTR)

Union Pacific
Corporation Common
Stock (UNP)

Vanguard High
Dividend Yield ETF
- DNQ (VYM)

Vanguard Short-Term
Bond ETF (BSV)

Vanguard Total Bond
Market ETF (BND)

Vanguard Wellington
Income Fund (VWELX)

Waste Management,
Inc. Common
Stock (WM)

Westinghouse Air
Brake Technologies
Corporation Common
Stock (WAB)

T. Rowe Price
Retirement 2035
Fund (TRRJX)

BlackRock, Inc.
Common Stock (BLK)

Diageo plc Common
Stock (DEO)

Digital Realty
Trust, Inc. Common
Stock (DLR)

Avago Technologies
Limited - Ordinary
Shares (AVGO)

SSGA Upromise 529 U-Plan Massachusetts P.O. Box 55578, Boston,
MA, 02205 5578, US

T. Rowe Price U-Fund Maryland P.O. Box 17479,
College Savings Plan Portfolio for Baltimore, MD, 21297
Education Today 1479, US

Hewlett Packard HPE Common Stock Houston, Texas 11445 Compaq Center Drive
West, Houston, TX, 77070,
US

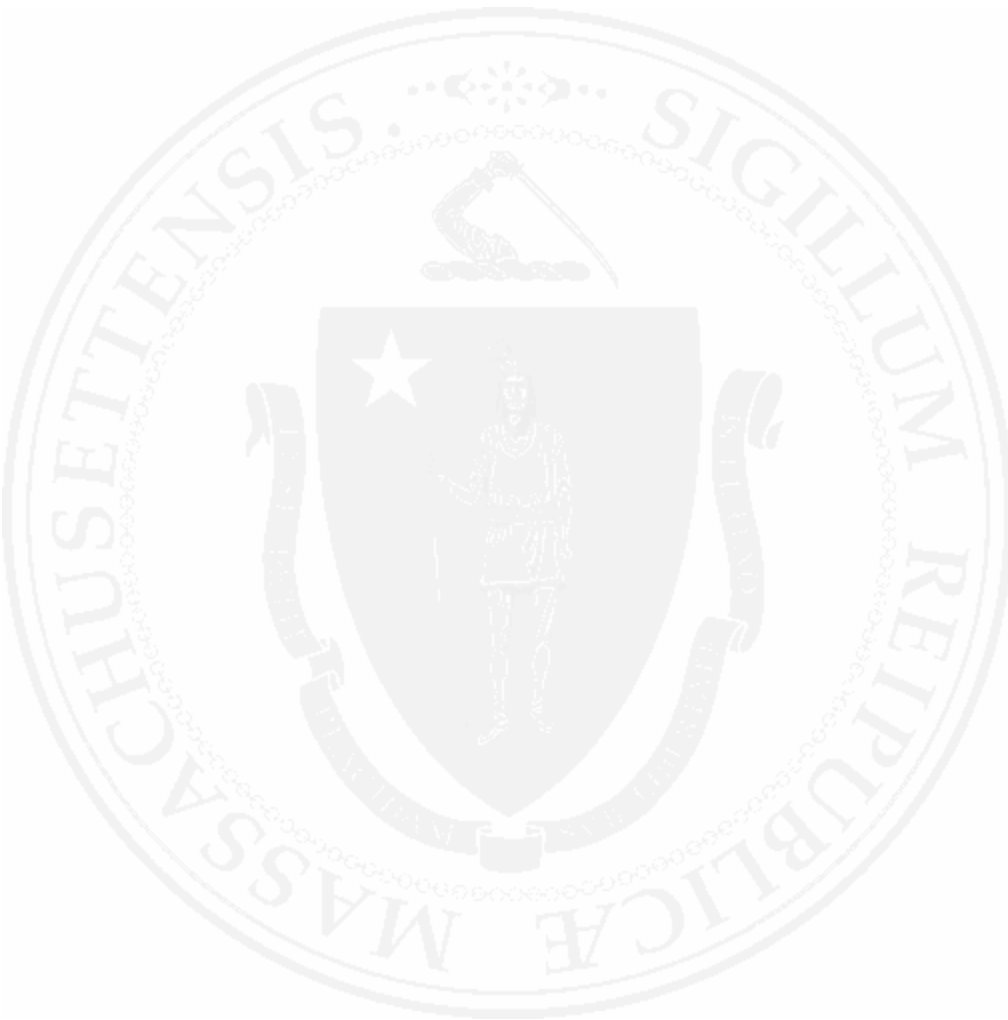
International Business Machines Corporation Common Stock (IBM)			
Uber Technologies, Inc.	Common Stock	California	1455 Market Street, San Francisco, CA, 94103, US
Truist Financial Corporation	Common Stock	North Carolina	214 North Tryon Street, Charlotte, NC, 28202, US
ONG - ORGANON	Common Stock	Jersey City, New Jersey	30 Hudson St, Jersey City, NJ, 07302, US
DODEX - Dodge & Cox Emerging Markets Stock Fund (mutual fund)	Mutual Fund	San Francisco, California	555 California Street, 40th Floor, San Francisco, CA, 94104, US
BATT - Amplify Lithium & Battery Technology ETF (etf fund)	Mutual Fund	Wheaton, Illinois	310 S. Hale St., Wheaton, IL, 60187, US

PowerShares
WilderHill Clean
Energy
Portfolio (PBW)

(USSG) X Trackers Mutual Fund
MSCI USA ESG
Leaders Equity ETF
(etf fund)

New York, NY

DWS 875 3rd Avenue, New
York, NY, 10022, US



27. Identify every Financial Investment that was owned as of December 31, 2021, by a Trust of which you were a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Issuer	Beneficiary	Description of Investment	Principal Place of Business or State of Incorporation	Issuer Address	Name of Trust
Abbott Laboratories Common Stock (ABT)	F, S/C				MLC 2019 Irrevocable Trust A
AbbVie Inc. Common Stock (ABBV)	F, S/C				MLC 2019 Irrevocable Trust A
Accenture plc. Class A Ordinary Shares (Ireland) (ACN)	F, S/C				MLC 2019 Irrevocable Trust A
Adidas AG	F, S/C	Common Stock	Germany	Adi-Dassler- Strasse 1, Herzogenaurach/BV/Germany/91074	MLC 2019 Irrevocable Trust A
Adobe Systems Incorporated - Common Stock (ADBE)	F, S/C				MLC 2019 Irrevocable Trust A
AYDEN N V UNSPONSRED ADR	F, S/C	Common Stock	Netherlands	Simon Carmiggeltstraat 6-50, Amsterdam/DJ/Netherlands/1011	MLC 2019 Irrevocable Trust A

American Capital Agency Corp. - Common Stock (AGNC)	F, S/C				MLC 2019 Irrevocable Trust A
AIA GROUP LTD SPON ADR	F, S/C	Common Stock	Hong Kong	AIA Kowloon Tower, Landmark East, Suite 1313, 13/ Kwun Tong Hong Kong (SAR)	MLC 2019 Irrevocable Trust A
AIRBUS SE	F, S/C	Common Stock	France	1, Rond Point Maurice Bellonte Satair Airbus, Blagnac, 31 707 France	MLC 2019 Irrevocable Trust A
Alphabet Inc. - Class A Common Stock (GOOGL)	F, S/C				MLC 2019 Irrevocable Trust A
Amadeus IT Group	F, S/C	Common Stock	Spain	Salvador de Madariaga 1, Madrid, 28027 Spain	MLC 2019 Irrevocable Trust A
Amazon.com, Inc. - Common Stock (AMZN)	F, S/C				MLC 2019 Irrevocable Trust A
Amphenol Corporation Common Stock (APH)	F, S/C				MLC 2019 Irrevocable Trust A

ANSYS, Inc. - Common Stock (ANSS)	F, S/C	MLC 2019 Irrevocable Trust A
Anthem, Inc. Common Stock (ANTM)	F, S/C	MLC 2019 Irrevocable Trust A
Apple Inc. - Common Stock (AAPL)	F, S/C	MLC 2019 Irrevocable Trust A
Arch Capital Group Ltd. - Common Stock (ACGL)	F, S/C	MLC 2019 Irrevocable Trust A
Armstrong World Industries Inc Common Stock (AWI)	F, S/C	MLC 2019 Irrevocable Trust A
ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	F, S/C	MLC 2019 Irrevocable Trust A
Astrazeneca PLC Common Stock (AZN)	F, S/C	MLC 2019 Irrevocable Trust A

W.R. Berkley Corporation Common Stock(WRB)	F, S/C				MLC 2019 Irrevocable Trust A
Broadcom Inc	F, S/C	Common Stock	California, USA	1320 Ridder Park Drive, San Jose, CA, 95131, US	MLC 2019 Irrevocable Trust A
Brookfield Asset Management Inc. Common Stock(BAM)	F, S/C				MLC 2019 Irrevocable Trust A
Brown & Brown, Inc. Common Stock(BRO)	F, S/C				MLC 2019 Irrevocable Trust A
Burberry Group Plc	F, S/C	Common Stock	United Kingdom	Horseferry House Horseferry Road, United Kingdom	MLC 2019 Irrevocable Trust A
CarMax Inc(KMX)	F, S/C				MLC 2019 Irrevocable Trust A
Caterpillar, Inc. Common Stock(CAT)	F, S/C				MLC 2019 Irrevocable Trust A

CDW Corporation - Common Stock (CDW)	F, S/C	MLC 2019 Irrevocable Trust A
Charles Schwab Corporation (The) Common Stock (SCHW)	F, S/C	MLC 2019 Irrevocable Trust A
Cigna Corporation Common Stock (CI)	F, S/C	MLC 2019 Irrevocable Trust A
Cisco Systems, Inc. - Common Stock (CSCO)	F, S/C	MLC 2019 Irrevocable Trust A
Copart, Inc. - Common Stock (CPRT)	F, S/C	MLC 2019 Irrevocable Trust A
Crown Castle International Corp. (REIT) Common Stock (CCI)	F, S/C	MLC 2019 Irrevocable Trust A
Discover Financial Services Common Stock (DFS)	F, S/C	MLC 2019 Irrevocable Trust A

Dollar General Corporation Common Stock(DG)	F, S/C				MLC 2019 Irrevocable Trust A
Evergy Inc	F, S/C	Common Stock	Missouri, USA	1200 MAIN STREET, Kansas City, MO, 64105, US	MLC 2019 Irrevocable Trust A
Expeditors International of Washington, Inc. - Common Stock (EXPD)	F, S/C				MLC 2019 Irrevocable Trust A
FANUC Corporation	F, S/C	Common Stock	Japan	3580 Furubaba Shibokusa Oshinomura Minamitsuru-Gun, 401-0597 Japan	MLC 2019 Irrevocable Trust A
Fidelity National Information Services, Inc. Common Stock(FIS)	F, S/C				MLC 2019 Irrevocable Trust A
Gartner, Inc. Common Stock(IT)	F, S/C				MLC 2019 Irrevocable Trust A
Givaudan SA	F, S/C	Common Stock	Switzerland	Chemin de la Parfumerie 5, Vernier, 1214 Switzerland	MLC 2019 Irrevocable Trust A

Glacier Bancorp, Inc. - Common Stock (GBCI)	F, S/C				MLC 2019 Irrevocable Trust A
Home Depot, Inc. (The) Common Stock (HD)	F, S/C				MLC 2019 Irrevocable Trust A
Hoya Corp	F, S/C	Common Stock	Japan	6-10-1 Nishishinjuku Shinjuku-Ku, 160-8347 Japan	MLC 2019 Irrevocable Trust A
Hubbell Inc	F, S/C	Common Stock	Connecticut, USA	40 Waterview Drive, SHELTON, CT, 06484, US	MLC 2019 Irrevocable Trust A
Humana Inc. Common Stock (HUM)	F, S/C				MLC 2019 Irrevocable Trust A
ICON plc - Ordinary Shares (ICLR)	F, S/C				MLC 2019 Irrevocable Trust A
IHS Markit Ltd	F, S/C	Common Stock	United Kingdom	4th Floor, Ropemaker Place 25 Ropemaker Street, London, EC2Y 9LY United Kingdom	MLC 2019 Irrevocable Trust A

Industria de Diseno Textil Ind	F, S/C	Common Stock	Spain	Avenida de la Diputacion Edificio Inditex Arteixo, 15142 Spain	MLC 2019 Irrevocable Trust A
Intuit Inc. - Common Stock(INTU)	F, S/C				MLC 2019 Irrevocable Trust A
KBC Group NV	F, S/C	Common Stock	Belgium	Havenlaan 2, Brussels, 1080 Belgium	MLC 2019 Irrevocable Trust A
L'Oreal Co	F, S/C	Common Stock	France	41, Rue Martre Clichy, 92117 France	MLC 2019 Irrevocable Trust A
Laboratory Corporation of America Holdings Common Stock(LH)	F, S/C				MLC 2019 Irrevocable Trust A
Legrand SA	F, S/C	Common Stock	France	128 Avenue du Marechal de Latt de Tassigny Limoges, 87045 France	MLC 2019 Irrevocable Trust A
Liberty Broadband Corporation - Class C Common Stock(LBRDK)	F, S/C				MLC 2019 Irrevocable Trust A

Linde Plc	F, S/C	Common Stock	United Kingdom	The Priestley Ctr, 10 Priestle The Surrey Research Park Guildford, GU2 7XY United Kingdom	MLC 2019 Irrevocable Trust A
London Stock Exchange Group	F, S/C	Common Stock	United Kingdom	10 Paternoster Square, London, EC4M 7LS United Kingdom	MLC 2019 Irrevocable Trust A
Markel Corporation Common Stock (MKL)	F, S/C				MLC 2019 Irrevocable Trust A
Microsoft Corporation - Common Stock (MSFT)	F, S/C				MLC 2019 Irrevocable Trust A
Monotaro Co Ltd	F, S/C	Common Stock	Japan	2-183 Takeyacho, Amagasaki, 660-0876 Japan	MLC 2019 Irrevocable Trust A
Morgan Stanley Common Stock (MS)	F, S/C				MLC 2019 Irrevocable Trust A
Nestle	F, S/C	Common Stock	Switzerland	Avenue Nestle 55 Vevey, 1800 Switzerland	MLC 2019 Irrevocable Trust A

Newell Brands Inc	F, S/C	Common Stock	New Jersey, USA	221 River Street, Hoboken, NJ, 07030, US	MLC 2019 Irrevocable Trust A
Nidec Corp	F, S/C	Common Stock	Japan	338 Kuzetonoshir ocho Minami-Ku Kyoyo, 601-8205 Japan	MLC 2019 Irrevocable Trust A
Novo Nordisk A/S Common Stock (NVO)	F, S/C				MLC 2019 Irrevocable Trust A
NXP Semiconductors N.V. - Common Stock (NXPI)	F, S/C				MLC 2019 Irrevocable Trust A
PayPal Holdings, Inc. - Common Stock (PYPL)	F, S/C				MLC 2019 Irrevocable Trust A
Procter & Gamble Company (The) Common Stock (PG)	F, S/C				MLC 2019 Irrevocable Trust A
Progressive Corporation (The) Common Stock (PGR)	F, S/C				MLC 2019 Irrevocable Trust A

Rentokil Group Plc	F, S/C	Common Stock	United Kingdom	2 City Place Beehive Ring Road Gatwick Airport West Sussex, RH6 0HA United Kingdom	MLC 2019 Irrevocable Trust A
Roche Holdings	F, S/C	Common Stock	Switzerland	Grenzacherst rasse 124 , Basel, 4070 Switzerland	MLC 2019 Irrevocable Trust A
Roper Technologies, Inc. Common Stock (ROP)	F, S/C				MLC 2019 Irrevocable Trust A
Ross Stores, Inc. - Common Stock (ROST)	F, S/C				MLC 2019 Irrevocable Trust A
Shiseido Ltd	F, S/C	Common Stock	Japan	7-5-5 Ginza Chuo-Ku, 104-0061 Japan	MLC 2019 Irrevocable Trust A
Stanley Black & Decker, Inc. Common Stock (SWK)	F, S/C				MLC 2019 Irrevocable Trust A
Stryker Corporation Common Stock (SYK)	F, S/C				MLC 2019 Irrevocable Trust A

Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	F, S/C				MLC 2019 Irrevocable Trust A
Teleperformance SA	F, S/C	Common Stock	France	6-8 Rue Firmin Gillot, Paris, 75015 France	MLC 2019 Irrevocable Trust A
Temenos AG	F, S/C	Common Stock	Switzerland	2 Rue de l'ecole de chimie, Geneva, 1205 Switzerland	MLC 2019 Irrevocable Trust A
Thermo Fisher Scientific Inc Common Stock(TMO)	F, S/C				MLC 2019 Irrevocable Trust A
Thomson Reuters Corp Ordinary Shares (TRI)	F, S/C				MLC 2019 Irrevocable Trust A
Umpqua Holdings Corporation - Common Stock (UMPQ)	F, S/C				MLC 2019 Irrevocable Trust A
UnitedHealth Group Incorporated Common Stock (DE) (UNH)	F, S/C				MLC 2019 Irrevocable Trust A

Visa Inc.(V)	F, S/C	MLC 2019 Irrevocable Trust A
Voya Financial, Inc. Common Stock (VOYA)	F, S/C	MLC 2019 Irrevocable Trust A
Zoetis Inc. Class A Common Stock (ZTS)	F, S/C	MLC 2019 Irrevocable Trust A
Bank of America Corporation Common Stock (BAC)	F, S/C	MLC 2019 Irrevocable Trust A
Verizon Communications Inc. Common Stock (VZ)	F, S/C	MLC 2019 Irrevocable Trust A
PowerShares QQQ Trust, Series 1 (QQQ)	F, S/C	MLC 2019 Irrevocable Trust A
iShares MSCI EAFE ETF (EFA)	F, S/C	MLC 2019 Irrevocable Trust A

SPDR S&P 500 (SPY)	F, S/C	MLC 2019 Irrevocable Trust A
SPDR Select Sector Fund - Financial (XLF)	F, S/C	MLC 2019 Irrevocable Trust A
Vanguard Div Appreciation ETF - DNQ (VIG)	F, S/C	MLC 2019 Irrevocable Trust A
Vanguard FTSE Emerging Markets ETF (VWO)	F, S/C	MLC 2019 Irrevocable Trust A
Vanguard Mid-Cap ETF - DNQ (VO)	F, S/C	MLC 2019 Irrevocable Trust A
Vanguard Small-Cap ETF - DNQ (VB)	F, S/C	MLC 2019 Irrevocable Trust A
Fifth Third Bancorp - Common Stock (FITB)	F, S/C	MLC 2019 Irrevocable Trust

Alcon Inc	F	Common Stock	Geneva, Switzerland	Chemin de Blandonnet 8 1214, Vernier-Gene va	MLC 2019 Irrevocable Trust A
American Electric Power Company, Inc. Common Stock (AEP)	F				MLC 2019 Irrevocable Trust A
Applied Materials, Inc. - Common Stock (AMAT)	F				MLC 2019 Irrevocable Trust A
Arista Networks, Inc. Common Stock (ANET)	F				MLC 2019 Irrevocable Trust A
Atlas Copco AS A ADR NEW	F	ADR (American Depository Receipt)	Stockholm, Sweden	Sickla Industriväg 19 Nacka, Stockholm, 13154 Sweden	MLC 2019 Irrevocable Trust A
Atlassian Corp PLC Class A	F	Common Stock	Sydney, Australia	Level 6, 341 George Street, Sydney, NSW 2000 Australia	MLC 2019 Irrevocable Trust A
Bank of New York Mellon Corporation (The) Common Stock (BK)	F				MLC 2019 Irrevocable Trust A

Carlisle Companies Incorporated Common Stock (CSL)	F				MLC 2019 Irrevocable Trust A
Cellnex Telecom SA UNS ADR	F	ADR (American Depository Receipt)	Barcelona, Spain	Avinguda del Parc Logistic, 12-20 - 08040 Barcelona	MLC 2019 Irrevocable Trust A
Ciena Corporation Common Stock (CIEN)	F				MLC 2019 Irrevocable Trust A
Clarivate PLC	F	Common Stock	Philadelphia, USA	1500 Spring Garden, Philadelphia , PA, 19130, US	MLC 2019 Irrevocable Trust A
DuPont de Nemours, Inc.	F	Common Stock	Delaware, USA	974 Centre Rd, Wilmington Chestnut Run, DE, 19805, US	MLC 2019 Irrevocable Trust A
Eaton Corporation, PLC Ordinary Shares (ETN)	F				MLC 2019 Irrevocable Trust A
EDP Energias de Portugal SA	F	Common Stock	Lisboa, Portugal	Avenida 24 de julho, 12, 1249-300 Lisboa, Portugal	MLC 2019 Irrevocable Trust A

ELASTIC N V	F	Common Stock	California, USA	800 West El Camino Real, Suite 350, Mountain View, CA, 94040, US	MLC 2019 Irrevocable Trust A
Huntington Bancshares Incorporated - Common Stock (HBAN)	F				MLC 2019 Irrevocable Trust A
Keurig Dr Pepper Inc Com	F	Common Stock	Massachusetts, USA	53 SOUTH AVENUE, BURLINGTON, MA, 01803, US	MLC 2019 Irrevocable Trust A
lululemon athletica inc. - Common Stock (LULU)	F				MLC 2019 Irrevocable Trust A
Marvell Technology Group Ltd. - Common Stock (MRVL)	F				MLC 2019 Irrevocable Trust A
Moelis & Company Class A Common Stock (MC)	F				MLC 2019 Irrevocable Trust A
Paycom Software, Inc. Common Stock (PAYC)	F				MLC 2019 Irrevocable Trust A

Pfizer, Inc. Common Stock (PFE)	F				MLC 2019 Irrevocable Trust A
Sherwin-Williams Company (The) Common Stock (SHW)	F				MLC 2019 Irrevocable Trust A
Tokyo Electron Ltd. UNSPON ADR	F	ADR (American Depository Receipt)	Tokyo, Japan	Akasaka Biz Tower, 3-1 Akasaka 5-chome, Minato-ku, Tokyo 107-6325	MLC 2019 Irrevocable Trust A
Truist Financial Corp	F	Common Stock	North Carolina, USA	214 North Tryon Street, Charlotte, NC, 28202, US	MLC 2019 Irrevocable Trust A
Vontier Corporation	F	Common Stock	North Carolina, USA	5420 Wade Park Blvd, Suite 206, Raleigh, NC, 27607, US	MLC 2019 Irrevocable Trust A
Waste Management, Inc. Common Stock (WM)	F				MLC 2019 Irrevocable Trust A
Worldline SA ADR	F	ADR (American Depository Receipt)	Bezons (Paris), France	River Ouest, 80 Quai Voltaire, 95870 Bezons	MLC 2019 Irrevocable Trust A

X4 Pharmaceuticals Inc	F	Common Stock	Massachusetts, USA	61 North Beacon Street, 4th Floor, Boston, MA, 02134, US	MLC 2019 Irrevocable Trust A
Yum! Brands Inc	F	Common Stock	Kentucky, USA	1441 Gardiner Lane, Louisville, KY, 40213, US	MLC 2019 Irrevocable Trust A
Alliant Energy Corporation Common Stock(LNT)	F				MLC 2019 Irrevocable Trust A
Black Knight Financial Services, Inc. Class A Common Stock (BKFS)	F				MLC 2019 Irrevocable Trust A
Entegris, Inc. - Common Stock (ENTG)	F				MLC 2019 Irrevocable Trust A
EssilorLuxottica	F	ADR (American Depository Receipt)	Charenton-le-Pont, France	147 rue de Paris, 94220 Charenton-Le -Pont, FRANCE	MLC 2019 Irrevocable Trust A
Everest Re Group, Ltd. Common Stock (RE)	F				MLC 2019 Irrevocable Trust A

Extra Space Storage Inc Common Stock (EXR)	F	MLC 2019 Irrevocable Trust A
Ford Motor Company Common Stock (F)	F	MLC 2019 Irrevocable Trust A
Ford Motor Company Common Stock (F)	F	MLC 2019 Irrevocable Trust A
Gilead Sciences, Inc. - Common Stock (GILD)	F	MLC 2019 Irrevocable Trust A
Johnson Controls, Inc. Common Stock (JCI)	F	MLC 2019 Irrevocable Trust A
LPL Financial Holdings Inc. - Common Stock (LPLA)	F	MLC 2019 Irrevocable Trust A
MKS Instruments, Inc. - Common Stock (MKSI)	F	MLC 2019 Irrevocable Trust A

Marsh & McLennan Companies, Inc. Common Stock (MMC)	F	MLC 2019 Irrevocable Trust A
McDonald's Corporation Common Stock (MCD)	F	MLC 2019 Irrevocable Trust A
Newmont Mining Corporation (NEM)	F	MLC 2019 Irrevocable Trust A
NextEra Energy, Inc. Common Stock (NEE)	F	MLC 2019 Irrevocable Trust A
Old Dominion Freight Line, Inc. - Common Stock (ODFL)	F	MLC 2019 Irrevocable Trust A
PACCAR Inc. - Common Stock (PCAR)	F	MLC 2019 Irrevocable Trust A
ProLogis, Inc. Common Stock (PLD)	F	MLC 2019 Irrevocable Trust A

QUALCOMM Incorporated - Common Stock (QCOM)	F	MLC 2019 Irrevocable Trust A
Repligen Corporation - Common Stock (RGEN)	F	MLC 2019 Irrevocable Trust A
Synchrony Financial Common Stock (SYF)	F	MLC 2019 Irrevocable Trust A
Synopsys, Inc. - Common Stock (SNPS)	F	MLC 2019 Irrevocable Trust A
TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	F	MLC 2019 Irrevocable Trust A
WEC Energy Group, Inc. Common Stock (WEC)	F	MLC 2019 Irrevocable Trust A
Wells Fargo & Company Common Stock (WFC)	F	MLC 2019 Irrevocable Trust A

Xcel Energy Inc. Common Stock(XEL)	F				MLC 2019 Irrevocable Trust A
Brookfield Renewable Corp Class A	F	Common Stock	New York, NY	250 Vesey Street, 15th Floor, New York, NY, 10281, US	MLC 2019 Irrevocable Trust A
Bunge Limited Bunge Limited(BG)	F				MLC 2019 Irrevocable Trust A
Carrier Global Corporation	F	Common Stock	Palm Beach Gardens, Florida	13995 Pasteur Blvd, Palm Beach Gardens, FL, 33418, US	MLC 2019 Irrevocable Trust A
Canadian Pacific Railway Limited Common Stock(CP)	F				MLC 2019 Irrevocable Trust A
CME Group Inc. - Class A Common Stock(CME)	F				MLC 2019 Irrevocable Trust A
CRH PLC American Depository Shares(CRH)	F				MLC 2019 Irrevocable Trust A

Freeport-McMoRan, Inc. Common Stock (FCX)	F				MLC 2019 Irrevocable Trust A
Wabtec Corporation	F	Common Stock	Pittsburgh, Pennsylvania	30 Isabella Street, Pittsburgh, PA, 15212, US	MLC 2019 Irrevocable Trust A
Volkswagen AG	F	ADR (American Depository Receipt)	Wolfsburg, Germany	BERLINER RING 2, Wolfsburg/NI /Germany/384 40	MLC 2019 Irrevocable Trust A
Willis Towers Watson Public Limited Company	F	Common Stock	London, United Kingdom	51 Lime Street, London, EC3M 7DQ United Kingdom	MLC 2019 Irrevocable Trust A
Sea Limited	F	ADR (American Depository Receipt)	Singapore	1 Fusionopolis Place No 17-10, Galaxis Singapore, 138522 Singapore	MLC 2019 Irrevocable Trust A
Schlumberger N.V. Common Stock (SLB)	F				MLC 2019 Irrevocable Trust A
Recruit Holdings Co. Ltd.	F	ADR (American Depository Receipt)	Tokyo, Japan	1-9-2 Marunochi Chiyoda-ku, Tokyo, 100-6640 Japan	MLC 2019 Irrevocable Trust A

Raytheon Technologies Corporation	F	Common Stock	Waltham, Massachusetts	870 Winter Street, Waltham, MA, 02451, US	MLC 2019 Irrevocable Trust A
Nutrien Limited	F				MLC 2019 Irrevocable Trust A
NortonLifelock Inc.	F	Common Stock	Tempe, Arizona	60 East Rio Salado Parkway, Suite 400, Tempe, AZ, 85281, US	MLC 2019 Irrevocable Trust A
Northrop Grumman Corporation Common Stock(NOC)	F				MLC 2019 Irrevocable Trust A
Nice Ltd	F	ADR (American Depository Receipt)	Ra'anana, Israel	13 Zarchin Street, PO Box 690, Ra'Anana, 43107 Israel	MLC 2019 Irrevocable Trust A
Meta Platforms, Inc.	F	Common Stock	Menlo Park, California	1601 Willow Road, Menlo Park, CA, 94025, US	MLC 2019 Irrevocable Trust A
Intesa Sanpaolo S.p.A	F	ADR (American Depository Receipt)	Turin, Italy	Piazza San Carlo, 156, 10121 Torino Italia	MLC 2019 Irrevocable Trust A

International Flavors & Fragrances, Inc.	F	Common Stock	New York, NY	521 West 57th Street, New York City, NY, 10019, US	MLC 2019 Irrevocable Trust A
FIRST REPUBLIC BANK Common Stock (FRC)	F				MLC 2019 Irrevocable Trust A
Fifth Third Bancorp - Common Stock (FITB)	F				MLC 2019 Irrevocable Trust A
BNP Paribas S.P	F	ADR (American Depository Receipt)	Paris, France	16 Boulevard des Italiens, Paris, 75009 France	MLC 2019 Irrevocable Trust A

28. Other than the Financial Investments identified in Question 27, identify every Financial Investment that was owned as of December 31, 2021, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Debts and Mortgages

29. Identify all mortgages, including home equity and reverse mortgage loans, on your Primary Residence, on which more than \$1,000 was owed as of December 31, 2021, where the creditor (person who loaned you the money) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Creditor Name	Creditor Address	Mortgage Term	Interest Rate (%)	Termination Year
Santander Bank, N.A.	601 Penn Street, Reading, PA, 19601, US	30	2.875	2032

30. Did you have a mortgage, including a home equity or reverse mortgage loan, on any property OTHER than your Primary Residence, on which more than \$1,000 was owed as of December 31, 2021, which you were obligated to pay and where the creditor (person who loaned you the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative?

Obligor Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

31. Identify all mortgages, including home equity and reverse mortgage loans, other than any mortgage on your Primary Residence or any mortgage identified in response to Question 30, on which more than \$1,000 was owed as of December 31, 2021, and which your spouse and/or any dependent child(ren) residing in your household were obligated to pay and where the creditor (person who loaned the money to your spouse and/or dependent child(ren) residing in your household) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

32. Identify all non-mortgage debts of more than \$1,000 that you owed as of December 31, 2021, IF the person to whom you owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

33. Identify all non-mortgage debts of more than \$1,000 that your spouse and/or any dependent child(ren) residing in your household owed as of December 31, 2021, if the person to whom your spouse and/or any dependent child(ren) residing in your household owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

34. Identify non-mortgage debts of more than \$1,000 which you owed and which were forgiven at any time during 2021, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

35. Identify non-mortgage debts of more than \$1,000 that were owed by your spouse and/or any dependent child(ren) residing in your household and were forgiven at any time during 2021, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

Reimbursements, Gifts, and Honoraria

36. Identify any Reimbursements for expenses in excess of \$100 provided to you at any time during 2021 by any legislative agent or executive agent (lobbyist).

Filer reported none.

36.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, you received at any time during 2021 from any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

37. Identify any Reimbursements for expenses in excess of \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2021 by any legislative agent or executive agent (lobbyist).

Filer reported none.

37.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 37, provided to your spouse and/or dependent child(ren) residing in your household at any time during 2021 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

38. Identify any Gifts and/or Honoraria worth more than \$100 provided to you at any time during 2021 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

39. Identify any Gifts and/or Honoraria worth more than \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2021 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Blind Trusts

40. Did you, your spouse and/or any dependent child(ren) residing in your household during 2021, own anything that you have not reported on this Statement of Financial Interests because it was held in a Blind Trust during 2021?

Filer reported none.

CERTIFICATION

I, Michelle Ciccolo, certify under the pains and penalties of perjury that:

I made a diligent effort to obtain the required information concerning myself and my spouse and/or any dependent child(ren); and

The information provided on this form is true and complete, to the best of my knowledge.

Submitted: 05/19/2022

Did your spouse and/or any dependent child(ren) residing in your household decline to disclose information which is necessary to complete this form fully and accurately?

The following are the specific Question(s) which I decline to answer in whole or in part because I assert that the information is privileged by law:

Please explain the basis of your claim of privilege:

IMPORTANT:

1. No DESIGNATED PUBLIC EMPLOYEE shall be allowed to continue in their duties or to receive compensation from public funds unless they have filed a Statement of Financial Interests with the State Ethics Commission.
2. The State Ethics Commission does not accept a faxed or emailed copy of a Statement of Financial Interests for filing.
3. If you were required to amend your Statement of Financial Interests last year, we encourage you to carefully review your 2021 filing before submitting.