## I. POSITIONS.

(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)

<table>
<thead>
<tr>
<th>POSITION</th>
<th>NAME OF ORGANIZATION/ENTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Instructor for Course</td>
<td>Regent University School of Law</td>
</tr>
<tr>
<td>2. Instructor for Course</td>
<td>Duke Law School</td>
</tr>
<tr>
<td>3. Honorary Advisory Board Member</td>
<td>Bolch Judicial Institute, Duke Law School</td>
</tr>
<tr>
<td>4.</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
</tr>
</tbody>
</table>

## II. AGREEMENTS.

(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)

☑️ NONE (No reportable agreements.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>PARTIES AND TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
</tr>
</tbody>
</table>
III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)

A. Filer's Non-Investment Income

<table>
<thead>
<tr>
<th>DATE</th>
<th>SOURCE AND TYPE</th>
<th>INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/26/2021</td>
<td>Regent University School of Law, Teaching</td>
<td>$9,000.00</td>
</tr>
<tr>
<td>02/04/2021</td>
<td>Duke Law School</td>
<td>$15,000.00</td>
</tr>
</tbody>
</table>

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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>SOURCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>DATES</th>
<th>LOCATION</th>
<th>PURPOSE</th>
<th>ITEMS PAID OR PROVIDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notre Dame Law School</td>
<td>09/28/2021-09/30/2021</td>
<td>Notre Dame, IN</td>
<td>Meet with Students, Faculty &amp; Administration, Lecture</td>
<td>Transportation, Lodging &amp; Meals</td>
</tr>
<tr>
<td>St. Thomas Aquinas College</td>
<td>10/15/2021-10/18/2021</td>
<td>Beverly Hills, CA</td>
<td>50th Anniversary Gala Speech</td>
<td>Transportation, Lodging &amp; Meals</td>
</tr>
<tr>
<td>St. John's University Law School, Center for Law and Religion Studies</td>
<td>11/15/2021</td>
<td>Jamaica, NY</td>
<td>10th Anniversary Dinner Speech</td>
<td>Meal</td>
</tr>
<tr>
<td>Name of Person Reporting</td>
<td>Date of Report</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------</td>
<td>--------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alito, Samuel A.</td>
<td>05/26/2022</td>
<td></td>
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</tr>
</tbody>
</table>

5. 

---
V. GIFTS. (Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

✔ NONE (No reportable gifts.)

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>DESCRIPTION</th>
<th>VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
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<tr>
<td>2.</td>
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<tr>
<td>3.</td>
<td></td>
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</tr>
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<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

VI. LIABILITIES. (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)

☐ NONE (No reportable liabilities.)

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>DESCRIPTION</th>
<th>VALUE CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Edward Jones</td>
<td>Loan</td>
<td>K</td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

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

<table>
<thead>
<tr>
<th>A</th>
<th>Description of Assets (including trust assets)</th>
<th>B</th>
<th>Income during reporting period</th>
<th>C</th>
<th>Gross value at end of reporting period</th>
<th>D</th>
<th>Transactions during reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(1) Amount</td>
<td>Type (e.g., div., rent, or int.)</td>
<td>(1) Value</td>
<td>Method Code</td>
<td>(2) Value</td>
<td>Date mm/dd/yy</td>
</tr>
<tr>
<td>1.</td>
<td>Vang Inter Term Tax Ex Fund</td>
<td>D Dividend</td>
<td>M T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Van LT Tax Ex Fund</td>
<td>A Dividend</td>
<td>J T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td>Vanguard TE Mny Mkt</td>
<td>A Dividend</td>
<td>L T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>Vang Small Cap Stock Fund</td>
<td>C Dividend</td>
<td>N T</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>5.</td>
<td>Vang Total Stock Mkt Index F</td>
<td>D Dividend</td>
<td>N T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>Windsor II</td>
<td>C Dividend</td>
<td>L T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.</td>
<td>Vang Star Mutual Fund</td>
<td>D Dividend</td>
<td>L T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Vang Wellington Mut Fund</td>
<td>E Dividend</td>
<td>N T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>Roth IRA (H)</td>
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<tr>
<td>10.</td>
<td>-Edward Jones Investment (Cash Account)</td>
<td>None</td>
<td>J T</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>11.</td>
<td>-AES Corp</td>
<td>A Dividend</td>
<td>J T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.</td>
<td>-BHP Biliton PLC ADR</td>
<td>B Dividend</td>
<td>K T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.</td>
<td>-Loccitane Luxembourg</td>
<td>A Dividend</td>
<td>J T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14.</td>
<td>-Sealed Air Corp</td>
<td>A Dividend</td>
<td>J T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15.</td>
<td>-TJX Cos Inc</td>
<td>A Dividend</td>
<td>K T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.</td>
<td>Vanguard Target Retirement Acct 2015</td>
<td>B Dividend</td>
<td>K T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17.</td>
<td>PNC Bank Accounts</td>
<td>A Interest</td>
<td>M T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. **Income Gain Codes:**
   - A=$1,000 or less
   - F=$50,001 - $100,000
   - J=$15,000 or less
   - K=$15,001 - $50,000
   - L=$25,001 - $50,000
   - M=$100,001 - $500,000
   - N=$250,001 - $500,000
   - O=$500,001 - $1,000,000
   - P1=$1,000,001 - $5,000,000
   - P2=$5,000,001 - $25,000,000
   - P3=$25,000,001 - $50,000,000
   - R=$10,000,001 - $25,000,000
   - S=$25,000,001 - $50,000,000
   - T=More than $50,000,000
   - U=More than $100,000,000

2. **Value Codes:**
   - A1=$1,001 - $2,500
   - B1=$2,501 - $5,000
   - C1=$5,001 - $10,000
   - D1=$10,001 - $25,000
   - E1=$25,001 - $50,000
   - F1=$50,001 - $100,000
   - G1=$100,001 - $250,000
   - H1=$250,001 - $500,000
   - I1=$500,001 - $1,000,000
   - J1=$1,000,001 - $2,500,000
   - K1=$2,500,001 - $5,000,000
   - L1=$5,000,001 - $10,000,000
   - M1=$10,000,001 - $25,000,000
   - N1=$25,000,001 - $50,000,000
   - O1=$50,000,001 - $100,000,000
   - P1=$100,000,001 - $250,000,000
   - Q1=$250,000,001 - $500,000,000
   - R1=$500,000,001 - $1,000,000,000
   - S1=$1,000,000,001 - $2,500,000,000
   - T1=More than $2,500,000,000

3. **Value Method Codes:**
   - Q=Appraisal
   - R=Cost (Real Estate Only)
   - S=Assessment
   - U=Book Value
   - V=Estimated
   - W=Estimated
### VII. INVESTMENTS and TRUSTS

-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

<table>
<thead>
<tr>
<th>Description of Assets (including trust assets)</th>
<th>Income during reporting period</th>
<th>Gross value at end of reporting period</th>
<th>Transactions during reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Place &quot;(X)&quot; after each asset exempt from prior disclosure</td>
<td>(1) Amount Code 1 (A-H)</td>
<td>(2) Type (e.g., div, rent, or int) Code 2 (J-P)</td>
<td>(1) Value Code 2 (J-P)</td>
</tr>
<tr>
<td></td>
<td>(2) Value</td>
<td>(3) Value Method Code 3 (Q-W)</td>
<td>(2) Date mm/dd/yy</td>
</tr>
</tbody>
</table>

#### 18. Traditional IRA (H)

#### 19. Capital World Growth & Income Fund CL A

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income Gain Codes:</td>
<td>Income Gain Codes:</td>
<td>Income Gain Codes:</td>
<td>Income Gain Codes:</td>
</tr>
<tr>
<td>(See Columns B1 and D4)</td>
<td>(See Columns B1 and D4)</td>
<td>(See Columns B1 and D4)</td>
<td>(See Columns B1 and D4)</td>
</tr>
<tr>
<td>1. Traditonal IRA (H)</td>
<td>A Dividend</td>
<td>K</td>
<td>T</td>
</tr>
<tr>
<td>19. - Capital World Growth &amp; Income Fund CL A</td>
<td>B Dividend</td>
<td>K</td>
<td>T</td>
</tr>
<tr>
<td>20. - Eaton Vance Mutual Funds Trust Gov't Oblig LC A</td>
<td>A Dividend</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>21. - Goldman Sachs Growth &amp; Incom Strategy Fund CL A</td>
<td>A Dividend</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>22. - Income Fund of America CL A</td>
<td>A Dividend</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>23. - Putnam Dynamic Asset- Allocation Growth Fund CL A</td>
<td>A Dividend</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>24. - Putnam Dynamic Asset Allocation Balanced Fund CL A</td>
<td>A Dividend</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>25. Investment Account #1 (H)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26. - Stafford Cnty &amp; Staunton VA</td>
<td>A Interest</td>
<td>Redeemed</td>
<td>07/19/21</td>
</tr>
<tr>
<td>27. - Virginia Comwith Transn Brd</td>
<td>A Interest</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>28. - VA St Res Auth Wtr &amp; Swr Rev</td>
<td>A Interest</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>29. - VA St Res Auth Wtr &amp; Swr Sys</td>
<td>A Interest</td>
<td>J</td>
<td>T</td>
</tr>
<tr>
<td>30. - Virginia Beach VA GO Pub Impt</td>
<td>A Interest</td>
<td>K</td>
<td>T</td>
</tr>
<tr>
<td>31. -3M Co</td>
<td>A Dividend</td>
<td>K</td>
<td>T</td>
</tr>
<tr>
<td>32. - Abbott Laboratories</td>
<td>A Dividend</td>
<td>K</td>
<td>T</td>
</tr>
<tr>
<td>33. - Abbvie Inc</td>
<td>B Dividend</td>
<td>K</td>
<td>T</td>
</tr>
<tr>
<td>34. - Becton Dickinson &amp; Co</td>
<td>A Dividend</td>
<td>J</td>
<td>T</td>
</tr>
</tbody>
</table>
VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

<table>
<thead>
<tr>
<th>A</th>
<th>Description of Assets (including trust assets)</th>
<th>B</th>
<th>Income during reporting period</th>
<th>C</th>
<th>Gross value at end of reporting period</th>
<th>D</th>
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<tbody>
<tr>
<td></td>
<td>Place &quot;(X)&quot; after each asset exempt from prior disclosure</td>
<td>Amount</td>
<td>Type (e.g., div, rent, or int)</td>
<td>Value</td>
<td>Method</td>
<td>Type (e.g., buy, sell, redemption)</td>
<td>Date</td>
</tr>
<tr>
<td>35.</td>
<td>Black Hills Corp</td>
<td>B</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
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<td></td>
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<tr>
<td>36.</td>
<td>Boeing Co</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
<td>Sold</td>
<td>08/12/21</td>
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<tr>
<td>37.</td>
<td></td>
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<td></td>
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<td></td>
<td>Buy</td>
<td>09/22/21</td>
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<tr>
<td>38.</td>
<td>Caterpillar Inc</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
<td></td>
<td></td>
</tr>
<tr>
<td>39.</td>
<td>Cdk Global Inc</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
<td>T</td>
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<tr>
<td>40.</td>
<td>ConocoPhillips</td>
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<td>Dividend</td>
<td>J</td>
<td>T</td>
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<tr>
<td>41.</td>
<td>Corteva Inc</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
<td>T</td>
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<tr>
<td>42.</td>
<td>Dow Inc</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
<td>T</td>
<td></td>
<td></td>
</tr>
<tr>
<td>43.</td>
<td>DuPont De Nemours Inc</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
<td>T</td>
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<td></td>
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<tr>
<td>44.</td>
<td>Fortis Inc</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
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<td></td>
</tr>
<tr>
<td>45.</td>
<td>Jacobs Engineering Group Inc</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
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<tr>
<td>46.</td>
<td>Johnson &amp; Johnson</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
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<tr>
<td>47.</td>
<td>Molson Coors Brewing Co</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
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<tr>
<td>48.</td>
<td>Mondelez International Inc</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
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<td></td>
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<tr>
<td>49.</td>
<td>OGE Energy Corp</td>
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<td>Dividend</td>
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<tr>
<td>50.</td>
<td>Parker Hannifin Corp</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
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<tr>
<td>51.</td>
<td>Phillips 66</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
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<td></td>
</tr>
</tbody>
</table>

1 Income Gain Codes: (See Columns B1 and D4)
A = $1,000 or less
F = $50,001 - $100,000
J = $15,001 - $50,000
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 = $5,000,001 - $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 = $25,000,001 - $25,000,000
T = Cash Market

2 Value Codes: (See Columns C1 and D3)
J = $15,001 - $50,000
O = $500,001 - $1,000,000
P1 = $5,000,001 - $5,000,000
P4 = More than $50,000,000
Q = Appraisal
S = Assessment
W = Estimated
U = Book Value
N = $250,001 - $500,000
P3 = $25,000,001 - $50,000,000

3 Value Method Codes: (See Column C2)
Q = Appraisal
R = Cost (Real Estate Only)
V = Other
U = Book Value

### VII. INVESTMENTS and TRUSTS

Income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

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

<table>
<thead>
<tr>
<th>A</th>
<th>Description of Assets (including trust assets)</th>
<th>B</th>
<th>Income during reporting period</th>
<th>C</th>
<th>Gross value at end of reporting period</th>
<th>D</th>
<th>Transactions during reporting period</th>
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<td>(1) Amount</td>
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<td>(1) Value</td>
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<td>(2) Value Method Code 3 (Q-W)</td>
<td>(1) Type</td>
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<td>(J-P)</td>
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<td>(e.g. buy, sell, redemption)</td>
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<tr>
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**52.** - PNC Bank Corp  
A Dividend  
K T  

**53.** - Procter & Gamble Co  
A Dividend  
K T  

**54.** - Raytheon Technologies Corp  
A Dividend  
J T  

**55.** - Sealed Air Corp  
A Dividend  
K T  

**56.** - TJX Cox Inc  
A Dividend  
K T  

**57.** - Vanguard FTSE All-World ExUS ETF  
A Dividend  
J T  

**58.** Investment Account #2 (H)  

**59.** - iShares Russell 1000 Growth ETF  
A Dividend  
K T  

**60.** - iShares Russell 1000 Value ETF  
A Dividend  
K T  

**61.** - iShares Russell MC Value ETF  
A Dividend  
K T  

**62.** - iShares S&P 500 Growth ETF  
A Dividend  
K T  

**63.**  

**64.** - Vanguard High Div Yield ETF  
C Dividend  
L T  

**65.**  

**66.** - Vanguard Mid Cap Growth ETF  
A Dividend  
K T  

**67.** - American EuroPacific Growth F3  
C Dividend  
K T  

**68.** - American New World Cl F3  
C Dividend  
K T  

---

1. **Income Gain Codes:**
   - A = $1,000 or less  
   - F = $50,001 - $100,000  
   - J = $15,001 or less  
   - K = $15,001 - $50,000  
   - L = $50,001 - $100,000  
   - M = $100,001 - $250,000  
   - N = $250,001 - $500,000  
   - O = $500,001 - $1,000,000  
   - P = $1,000,001 - $5,000,000  
   - Q = Appraisal  
   - R = Cost (Real Estate Only)  
   - S = Assessment  
   - T = Cash Market  

2. **Value Codes:**
   - A = $1,001 - $2,500  
   - B = $2,501 - $5,000  
   - C = $5,001 - $10,000  
   - D = $10,001 - $25,000  
   - E = $25,001 - $50,000  
   - F = $50,001 - $100,000  
   - G = $100,001 - $250,000  
   - H = $250,001 - $500,000  
   - I = $500,001 - $1,000,000  
   - J = $1,000,001 - $2,500,000  
   - K = $2,500,001 - $5,000,000  
   - L = $5,000,001 - $10,000,000  
   - M = $10,000,001 - $25,000,000  
   - N = $25,000,001 - $50,000,000  
   - O = $50,000,001 - $100,000,000  
   - P = $100,000,001 - $250,000,000  
   - Q = More than $250,000,000  
   - R = Cost (Real Estate Only)  
   - S = Assessment  
   - T = Cash Market  

3. **Value Method Codes:**
   - A = Book Value  
   - B = Cost (Real Estate Only)  
   - C = Appraisal  
   - D = Cash Market  
   - E = Assessed Value  
   - F = Book Value  
   - G = Cost (Real Estate Only)  
   - H = Appraisal  
   - I = Cash Market  
   - J = Assessed Value  

---

**Notes:**

- Income Gain Codes:
  - A = $1,000 or less  
  - F = $50,001 - $100,000  
  - J = $15,001 or less  
  - K = $15,001 - $50,000  
  - L = $50,001 - $100,000  
  - M = $100,001 - $250,000  
  - N = $250,001 - $500,000  
  - O = $500,001 - $1,000,000  
  - P = $1,000,001 - $5,000,000  
  - Q = Appraisal  
  - R = Cost (Real Estate Only)  
  - S = Assessment  
  - T = Cash Market  

- Value Codes:
  - A = $1,001 - $2,500  
  - B = $2,501 - $5,000  
  - C = $5,001 - $10,000  
  - D = $10,001 - $25,000  
  - E = $25,001 - $50,000  
  - F = $50,001 - $100,000  
  - G = $100,001 - $250,000  
  - H = $250,001 - $500,000  
  - I = $500,001 - $1,000,000  
  - J = $1,000,001 - $2,500,000  
  - K = $2,500,001 - $5,000,000  
  - L = $5,000,001 - $10,000,000  
  - M = $10,000,001 - $25,000,000  
  - N = $25,000,001 - $50,000,000  
  - O = $50,000,001 - $100,000,000  
  - P = $100,000,001 - $250,000,000  
  - Q = More than $250,000,000  
  - R = Cost (Real Estate Only)  
  - S = Assessment  
  - T = Cash Market  

- Value Method Codes:
  - A = Book Value  
  - B = Cost (Real Estate Only)  
  - C = Appraisal  
  - D = Cash Market  
  - E = Assessed Value  
  - F = Book Value  
  - G = Cost (Real Estate Only)  
  - H = Appraisal  
  - I = Cash Market  
  - J = Assessed Value  

---

Date of Report: 05/26/2022

Name of Person Reporting: Alito, Samuel A.
VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

<table>
<thead>
<tr>
<th>A</th>
<th>Description of Assets (including trust assets)</th>
<th>B</th>
<th>Income during reporting period</th>
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<th>Gross value at end of reporting period</th>
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<tr>
<td></td>
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<td>(1) Amount Code 1 (A-H)</td>
<td>(2) Type (e.g., div., rent, or int.)</td>
<td>(1) Value Code 2 (J-P)</td>
<td>(2) Value Method Code 3 (Q-W)</td>
<td>(1) Type (e.g., buy, sell, redemption)</td>
<td>(2) Date mm/dd/yy</td>
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<td>69.</td>
<td>- Dimensional DFA Int'l Value Fund</td>
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<td>- Fidelity: Advisor Inter Mun Incm Fd Z</td>
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<td>71.</td>
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<td>83.</td>
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<td>85.</td>
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</table>

1. Income Gain Codes:
   (See Columns B1 and D4)
   A =$1,000 or less
   F =$50,001 - $100,000
   J =$15,001 - $50,000
   N =$25,001 - $50,000
   P1 =$25,001,001 - $50,000,000
   U =Book Value
   B =$1,001 - $2,500
   G =$100,001 - $100,000
   K =$15,001 - $50,000
   O =$500,001 - $1,000,000
   P2 =$5,000,001 - $25,000,000
   V =Other
   C =$2,501 - $5,000
   H1 =$1,000,001 - $5,000,000
   L =$50,001 - $100,000
   P =$1,000,001 - $5,000,000
   P3 =$25,000,001 - $50,000,000
   R =Cost (Real Estate Only)
   S =Assessment
   W =Estimated
   D =$5,001 - $15,000
   H2 =More than $5,000,000
   M =$100,001 - $250,000
   P4 =More than $50,000,000
   S1 =Appraisal
   W =Estimated
   T =Cash Market

2. Value Codes:
   (See Columns C1 and D3)
   J1 =$15,001 - $50,000
   N1 =$25,001 - $50,000
   P2 =$5,000,001 - $25,000,000
   V =Other
   B =$1,001 - $2,500
   G =$100,001 - $100,000
   K =$15,001 - $50,000
   O =$500,001 - $1,000,000
   P3 =$25,000,001 - $50,000,000
   U =Book Value
   C =$2,501 - $5,000
   H1 =$1,000,001 - $5,000,000
   L =$50,001 - $100,000
   P =$1,000,001 - $5,000,000
   P4 =More than $50,000,000
   R =Cost (Real Estate Only)
   S =Assessment
   W =Estimated
   D =$5,001 - $15,000
   H2 =More than $5,000,000
   M =$100,001 - $250,000
   P3 =$25,000,001 - $50,000,000
   S1 =Appraisal
   W =Estimated
   T =Cash Market

3. Value Method Codes:
   (See Column C2)
   N1 =$25,000,001 - $50,000,000
   V =Other
   B =$1,001 - $2,500
   G =$100,001 - $100,000
   K =$15,001 - $50,000
   O =$500,001 - $1,000,000
   P3 =$25,000,001 - $50,000,000
   U =Book Value
   C =$2,501 - $5,000
   H1 =$1,000,001 - $5,000,000
   L =$50,001 - $100,000
   P =$1,000,001 - $5,000,000
   P4 =More than $50,000,000
   R =Cost (Real Estate Only)
   S =Assessment
   W =Estimated
   D =$5,001 - $15,000
   H2 =More than $5,000,000
   M =$100,001 - $250,000
   P3 =$25,000,001 - $50,000,000
   S1 =Appraisal
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   T =Cash Market
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<td>- Ishares S&amp;P 100 ETF</td>
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<td>89.</td>
<td>- Ishares Core Dividend Growth ETF</td>
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<td>02/10/21</td>
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NONE (No reportable income, assets, or transactions.)

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103. Mineral Interest, Grady Cnty, OK

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108. Kansas City whole Life Insurance

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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
- F =$50,001 - $100,000
- G =$100,001 - $1,000,000
- H =$1,000,001 - $5,000,000
- I =$5,000,001 - $25,000,000
- J =$15,001 - $50,000
- K =$15,001 - $50,000
- L =$50,001 - $100,000
- M =$100,001 - $250,000
- N =$250,001 - $500,000
- O =$500,001 - $1,000,000
- P1 =$1,000,001 - $5,000,000
- P2 =$5,000,001 - $25,000,000
- P3 =$25,000,001 - $50,000,000
- P4 =More than $50,000,000
- Q =Appraisal
- R =Cost (Real Estate Only)
- S =Assessment
- T =Cash Market
- U =Book Value
- V =Other

Value Codes:

- A1 =More than $5,000,000
- B1 =$1,000,001 - $5,000,000
- C1 =$500,001 - $1,000,000
- D1 =$150,001 - $500,000
- E1 =$50,001 - $150,000
- F1 =$10,001 - $50,000
- G1 =$1,001 - $10,000
- H1 =$1,001 - $10,000
- J1 =$25,000 - $100,000
- K1 =$10,000 - $25,000
- L1 =$5,000 - $10,000
- M1 =$500 - $2,500
- N1 =$100 - $500
- O1 =$50 - $100
- P1 =$10 - $50
- Q1 =$1 - $10
- R1 =$0.1 - $1
- S1 =$0.01 - $0.1
- T1 =$0.001 - $0.01

Value Method Codes:

- A2 =Appraisal
- B2 =Cost (Real Estate Only)
- C2 =Accumulation
- D2 =Book Value
- E2 =Other
- F2 =Cash Market
- G2 =Estimated
- H2 =More than $5,000,000
- I2 =$5,000,001 - $25,000,000
- J2 =$1,000,001 - $5,000,000
- K2 =$500,001 - $1,000,000
- L2 =$100,001 - $500,000
- M2 =$50,001 - $100,000
- N2 =$10,001 - $50,000
- O2 =$1,001 - $10,000
- P2 =$100 - $1,000
- Q2 =$10 - $100
- R2 =$1 - $10
- S2 =$0.1 - $1
- T2 =$0.01 - $0.1
- U2 =$0.001 - $0.01

Example Transactions:

- Buy (add'l) 05/10/21 J
- Buy (add'l) 08/09/21 J
- Buy (add'l) 08/30/21 J
- Buy (add'l) 11/11/21 J

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- Buy (add'l) 05/10/21 J
- Buy (add'l) 08/09/21 J
- Buy (add'l) 08/30/21 J
- Buy (add'l) 11/11/21 J
### VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.

*(Indicate part of report.)*
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/ Samuel A. Alito

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)