Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Illston, Susan Yvonne
U.S. District Court - California Northern
Senior District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Illston, Susan Yvonne [electronically signed on Jul 10, 2026 7:33pm by Illston, Susan Yvonne in JEFS]
/s/ Illston, Susan Yvonne [electronically signed on Jun 26, 2026 6:51pm by Illston, Susan Yvonne in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Family Insurance Policies	Trust	Custodian
2.	Family Annuities	Trust	Custodian

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) I. Schwab IRA, IRA Rollover**				
1-A.	-Albemarle Corporation	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 15, 2025 $15,000 or less				
	(2). Sold Apr 4, 2025 $15,000 or less				
1-B.	-Alcoa Corporation	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 3, 2025 $15,000 or less				
	(2). Sold Dec 9, 2025 $15,000 or less				
1-C.	-Alphabet Class C	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 5, 2025 $15,000 or less				
1-D.	-American Tower Corporation	$1,001 - $2,500	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 10, 2025 $15,000 or less				
	(2). Sold Mar 13, 2025 $15,000 or less				
1-E.	-Baird Core Plus Bd Inst	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
1-F.	-Baker Hughes	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-G.	-Baron Emerging Markets Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-H.	-Bondbloxx Bloomberg 5 Yr Target ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-I.	-Bondbloxx Bloomberg Six Month T-Bills ETF	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 30, 2025 $15,000 or less				
	(2). Sold Dec 1, 2025 $15,000 or less				
1-J.	-Capital One	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-K.	-Charles Schwab Corp.	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 26, 2025 $15,000 or less				
1-L.	-Chart Industries, Inc.	$5,001 - $15,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 7, 2025 $15,000 or less				
1-M.	-Citigroup	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-N.	-CNH Industrial N.V.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 7, 2025 $15,000 or less				

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1-O.	-Cohen & Steers Midstream Fund	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 16, 2025	$15,001 - $50,000

1-P.	-Cohen & Steers Real Estate Active ETF		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 23, 2025	$15,000 or less

1-Q.	-Comcast	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 24, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 18, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 25, 2025	$15,000 or less

1-R.	-DFA Core Fixed Income ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 5, 2025	$15,000 or less

1-S.	-DFA Emerging Markets Core 2 ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-T.	-DFA Emerging Markets Value ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-U.	-DFA Emerging Mkts Value	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-V.	-Diamond Hill Core Bond I	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 26, 2025	$15,001 - $50,000

1-W.	-Dimensional Intl Core Equity 2 ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-X.	-Dodge & Cox Emerging Markets Stock Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-Y.	-Dodge & Cox Income Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
1-Z.	-Dodge & Cox International	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-AA.	-Dodge & Cox Stock Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-AB.	-Doubleline Core Fixed Income		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 15, 2025	$50,001 - $100,000

1-AC.	-Doubleline Total Return	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 15, 2025	$50,001 - $100,000

1-AD.	-Energy Select SPDR	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-AE.	-Fedex	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AF.	-First Eagle Overseas	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
1-AG.	-Fiserv Inc.		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 10, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 23, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 20, 2025	$15,000 or less

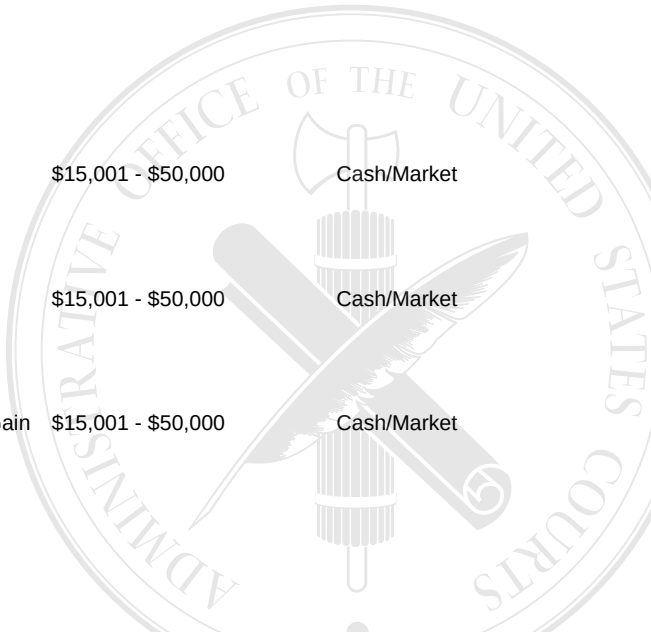
1-AH.	-Freeport-McMoRan Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less

1-AI.	-Global X MLP & Energy Infrastructure ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 16, 2025	$15,001 - $50,000

1-AJ.	-Goldman Sachs	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Jun 24, 2025	$15,000 or less
(3).	Sold (part)	Dec 4, 2025	$15,000 or less

1-AK. -Goldman Sachs GQG Ptnrs Intl Opps Instl — $1,000 or less — Dividend — $15,000 or less — Cash/Market

1-AL. -GS Bond Fund Inst — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 4, 2025	$50,001 - $100,000

1-AM. -GS Strategic Income Fund — $2,501 - $5,000 — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 4, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Aug 8, 2025	$15,001 - $50,000

1-AN. -International Flavors & Fragrances Inc. — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 4, 2025	$15,000 or less

1-AO. -iShares 0-3 Month Treasury Bond ETF — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,000 or less
(2).	Sold	Mar 25, 2025	$15,000 or less
(3).	Buy	Jun 12, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 26, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 7, 2025	$15,001 - $50,000
(6).	Sold (part)	Sep 10, 2025	$15,001 - $50,000
(7).	Sold (part)	Sep 23, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Oct 20, 2025	$15,001 - $50,000
(9).	Buy (add'l)	Nov 3, 2025	$50,001 - $100,000
(10).	Sold	Nov 6, 2025	$50,001 - $100,000

1-AP. -iShares Biotech Fund — $15,001 - $50,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 23, 2025	$15,001 - $50,000
(2).	Sold	Oct 27, 2025	$15,001 - $50,000

1-AQ. -Johnson & Johnson — $1,001 - $2,500 — Dividend — $15,001 - $50,000 — Cash/Market

1-AR. -JP Morgan Income Fund Class — $1,001 - $2,500 — Dividend — $15,001 - $50,000 — Cash/Market

1-AS. -Medtronic — $1,001 - $2,500 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 7, 2025	$15,000 or less

1-AT. -Microsoft — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$15,000 or less

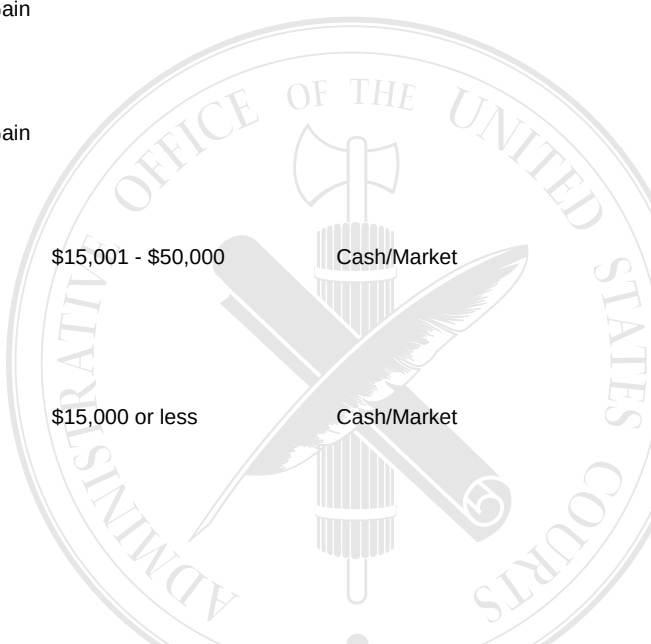
1-AU. -Nuveen Real Estate Securities Select Fund — $1,001 - $2,500 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,001 - $50,000

1-AV. -NVDA, NVIDIA CORP — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less

1-AW. -Pfizer — $1,000 or less — Dividend — $15,000 or less — Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 24, 2025	$15,000 or less

1-AX.	-Schwab US Treasury Money Inv	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 6, 2025	$50,001 - $100,000
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 5, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(5).	Sold (part)	Dec 16, 2025	$50,001 - $100,000

1-AY.	-T Rowe Price Total Return I	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 15, 2025	$15,001 - $50,000

1-AZ.	-T Rowe Price Total Return ETF	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Sold	Sep 26, 2025	$15,001 - $50,000

1-BA.	-Vanguard 0-3 Month Treasury Bill ETF	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 1, 2025	$15,000 or less
(2).	Sold	Dec 23, 2025	$15,000 or less

1-BB.	-Vanguard Malvern Fnds - Emerging Mkts Bond Fund	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 8, 2025	$15,001 - $50,000

1-BC.	-Volkswagen AG Pref	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 4, 2025	$15,000 or less

1-BD.	-Walt Disney	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BE.	-Wells Fargo & Co.	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Feb 5, 2025	$15,000 or less

1-BF.	-Weyerhaeuser Co.		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 9, 2025	$15,000 or less

1-BG.	-Charles Schwab Cash Sweep	$1,000 or less	Interest	$15,000 or less	Cash/Market

2.	**(H) II. Schwab Brokerage Account - Trust**				
2-A.	-Albemarle Corp.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 4, 2025	$15,000 or less

2-B.	-Alphabet Class C	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-C.	-Amazon.com		None	$15,001 - $50,000	Cash/Market
2-D.	-Apple	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-E.	-Applied Materials	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less

2-F.	-Baker Hughes	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-G.	-Bank of America	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 19, 2025	$15,000 or less

2-H.	-Baron Emerging Markets Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-I.	-Bondbloxx Bloomberg 5 Yr Target	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-J.	-Bondbloxx Bloomberg Six Mo TGT Duration	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 19, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 12, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Sold	Dec 1, 2025	$50,001 - $100,000

2-K.	-Charles Schwab Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-L.	-Chart Industries, Inc.	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 12, 2025	$15,000 or less

2-M.	-Citigroup	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-N.	-Cohen & Steers Midstream Fund	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 16, 2025	$15,000 or less

2-O.	-Comcast	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 30, 2025	$15,000 or less
(2).	Sold	Dec 29, 2025	$15,000 or less

2-P.	-CVS Corp.	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 7, 2025	$15,000 or less

2-Q.	-Deere & Co.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-R.	-DFA Core Fixed Income ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less

2-S.	-DFA Emerging Markets Core 2 ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-T.	-DFA Emerging Markets Value ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-U.	-DFA U.S. Small Cap ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-V.	-Dimensional International Core Equity 2	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-W.	-Elevance Health, Inc.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 11, 2025	$15,001 - $50,000

2-X.	-FedEx	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-Y.	-Fiserv Inc.		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Jan 23, 2025	$15,000 or less
(3).	Sold	Mar 19, 2025	$15,000 or less

2-Z.	-Freeport-McMoRan Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less

2-AA.	-Global X MLP & Energy Infrastructure ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 16, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-AB.	-Goldman Sachs 0-1 YearBill	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 30, 2025	$15,000 or less
(2).	Buy	Mar 19, 2025	$15,000 or less
(3).	Sold (part)	May 16, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(5).	Sold	Dec 1, 2025	$15,000 or less

2-AC.	-iShares 0-3 Month T-Bill Bond	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 20, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(3).	Sold	Nov 6, 2025	$15,000 or less

2-AD.	-Johnson & Johnson	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AE.	-JP Morgan	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AF.	-JPMorgan Core Plus Bond ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 26, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 19, 2025	$15,001 - $50,000

2-AG.	-JP Morgan Income Fund Class I	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-AH.	-Nutrien Ltd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AI.	-NVIDIA Corporation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 10, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less

2-AJ.	-Pear Tree Polaris Small Cap Foreign	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-AK.	-Pfizer	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AL.	-Rio Tinto ADR	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AM.	-Schwab US Trsy Money Inv	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 6, 2025	$15,000 or less
(2).	Sold (part)	Nov 10, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 30, 2025	$15,000 or less

2-AN.	-SPDR Bloomberg 1-3 Month T-Bil	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 6, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 11, 2025	$15,001 - $50,000
(3).	Sold (part)	Aug 5, 2025	$15,000 or less
(4).	Sold	Dec 1, 2025	$15,001 - $50,000

2-AO.	-T Rowe Price Total Return ETF	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 26, 2025	$15,001 - $50,000

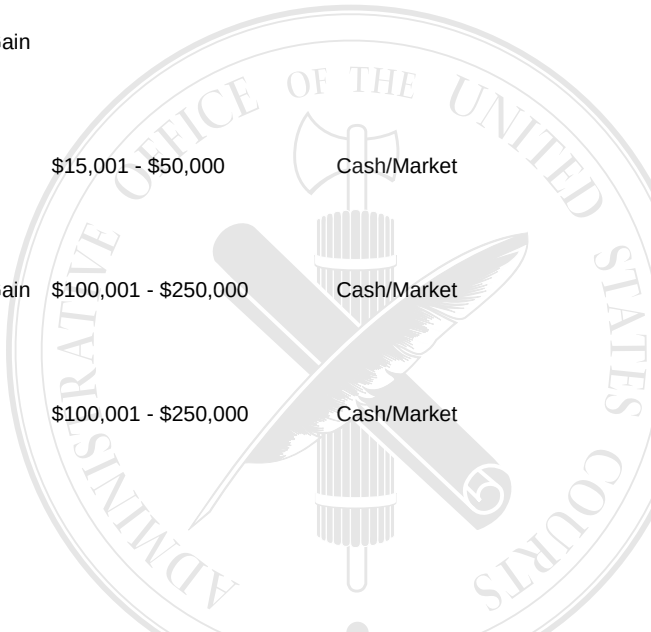
2-AP.	-Uber Technologies Inc.	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 3, 2025	$15,000 or less

2-AQ.	-VanEck Vectors Gold Miners ETF	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 11, 2025	$15,000 or less

2-AR.	-Vanguard 0-3 Month Treasury Bill	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 1, 2025 $100,001 - $250,000				
2-AS.	-Verizon Communications	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 7, 2025 $15,000 or less				
2-AT.	-Walt Disney	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AU.	-Weyerhaeuser Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AV.	--Charles Schwab Cash Sweep	$1,000 or less	Interest	$15,000 or less	Cash/Market
3.	**(H) III. Schwab Brokerage Account No. 2 Trust**				
3-A.	-Bondbloxx Bloomberg Six Month T-Bills ETF	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 1, 2025 $15,000 or less				
3-B.	-Cohen & Steers Real Estate Active ETF		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 23, 2025 $15,000 or less				
3-C.	-DFA Core Fixed Income ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	-Diamond Hill Core Bond I	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 26, 2025 $15,000 or less				
3-E.	-Dimensional Emerging Markets Sustainability Core	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 2, 2025 $15,001 - $50,000				
3-F.	-Dimensional International Sustainabiltiy Core 1 ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-G.	-Domini Intl Social Equity (DOMIX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-H.	-Goldman Sachs Access Treasury 0-1 Year ETF	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 11, 2025 $15,000 or less				
	(2). Sold Dec 1, 2025 $15,000 or less				
3-I.	-iShares 0-3 Month T-Bill Bond	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 3, 2025 $15,000 or less				
	(2). Sold Nov 6, 2025 $15,000 or less				
3-J.	-iShares KLD 400 Social Index (DSI)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
3-K.	-Parnassus Core Equity Fund (PRBLX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
3-L.	-Parnassus Endeavor Institutional	$1,001 - $2,500	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 2, 2025 $15,001 - $50,000				
3-M.	-Parnassus Mid-Cap (PARMX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-N.	-Pax World Global Women's Equity (PXWIX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-O.	-Schwab US Trsy Money Inv	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 6, 2025 $15,000 or less				
	(2). Sold (part) Nov 10, 2025 $15,000 or less				
	(3). Buy (add'l) Dec 11, 2025 $15,000 or less				
	(4). Buy (add'l) Dec 22, 2025 $15,000 or less				
3-P.	-T. Rowe Price Total Return ETF	$1,000 or less	Dividend,Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 26, 2025 $15,000 or less				
3-Q.	-Vanguard 0-3 Month Treasury Bill	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 1, 2025 $15,001 - $50,000				
3-R.	-Vanguard FTSE Social Index (VFTSX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
3-S.	- -Charles Schwab Cash Sweep	$1,000 or less	Interest	$15,000 or less	Cash/Market
4.	**(H) IV. Schwab Brokerage Account - Trust (H)**				
4-A.	-Bondbloxx Bloomberg 5 Yr Target	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
4-B.	-iShares 0-3 Month T-Bill Bond	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 20, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Dec 30, 2025 $15,000 or less				
4-C.	-Charles Schwab Cash Sweep	$1,000 or less	Interest	$15,000 or less	Cash/Market
5.	**(H) V. Northwestern Mutual Life Insurance Assets**				
5-A.	-Northwestern Mutual Life Annuity, fixed	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
5-B.	-Northwestern Mutual Life Insurance, whole life		None	$250,001 - $500,000	Cash/Market
5-C.	-Northwestern Mutual Life Annuities, Fixed	$5,001 - $15,000	Distribution	$50,001 - $100,000	Cash/Market
5-D.	-Northwestern Mutual Life Insurance Trust		None	$1,000,001 - $5,000,000	Cash/Market
6.	**(H) VI. Cash**				
6-A.	-Chase Bank Accounts	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
6-B.	-Wells Fargo Bank Accounts	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
6-C.	-Provident Federal Credit Union	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Part VII, line 5-D: Northwest Mutual Life Insurance Trust-- no reportable assets in the trust.