Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Jones, James P.
U.S. District Court - Virginia Western
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/ Jones, James P. [electronically signed on Jul 12, 2026 6:36pm by Jones, James P. in JEFS]

I. Positions

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

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.	**The Doris Duke Trust, income beneficiary P3**	$5,001 - $15,000	Dividend	$25,000,001 - $50,000,000	Cash/Market
2.	**Trust No. 1, income beneficary**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
3.	**Trust No. 2, income beneficary P2**	$5,001 - $15,000	Dividend	$5,000,001 - $25,000,000	Cash/Market
4.	**Trust No. 3, income benficiary P2**	$5,001 - $15,000	Dividend	$25,000,001 - $50,000,000	Cash/Market
5.	**Trust No. 4, income benficiary P1**	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
6.	**Hennessy Gas Utility Investor**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
7.	**Berkshire Hathaway Class B common stock**		None	$15,001 - $50,000	Cash/Market
8.	**Chevron Corp common stock**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
9.	**Duke Energy common stock**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
10.	**Exxon Mobil common stock**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
11.	**IBM common stock**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
12.	**AT&T Inc common stock**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
13.	**Kyndryl Holdings Inc. common stock**		None	$15,000 or less	Cash/Market
14.	**Warner Brothers Discovery Inc Series A common stock**		None	$15,000 or less	Cash/Market
15.	**T. Rowe Price Va Bond Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
16.	**T. Rowe Price Summit Muncipal Intermediate Fund**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
17.	**T. Rowe Price Growth Stock Class 1 Fund**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
18.	**T. Rowe Price New Horizons Fund**	$50,001 - $100,000	Dividend	$250,001 - $500,000	Cash/Market
19.	**T. Rowe Price New Asia Fund**	$15,001 - $50,000	Dividend	$50,001 - $100,000	Cash/Market
20.	**T. Rowe Price Int'l Stock Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
21.	**T. Rowe Price Int'l Stock Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
22.	**T. Rowe Price New Income Fund**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
23.	**T. Rowe Price Government Money Fund**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
24.	**T. Rowe Price Science & Tech. Fund**	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
25.	**T. Rowe Price Blue Chip Growth Fund P1**	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
26.	**T. Rowe Price Equity Index 500 Fund**	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market
27.	**T. Rowe Price Equity Index 500 Fund**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
28.	**T. Rowe Price Value Fund**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
29.	**T. Rowe Price Equity Income**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
30.	**T. Rowe Price High Yield Fund**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
31.	**Wells Fargo cash account**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
32.	**First Community Bank cash account**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Jun 30, 2025	$15,000 or less

33.	**JMorgan Private Bank cash account**		None	$100,001 - $250,000	Cash/Market
34.	**Bank of America cash account**		None	$15,000 or less	Cash/Market
35.	**Virginia 529 Plan - 2030 Portfolio**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Jun 12, 2025	$15,000 or less

36.	**Virginia 529 Plan - 2030 Portfolio**		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Jun 24, 2025	$15,001 - $50,000

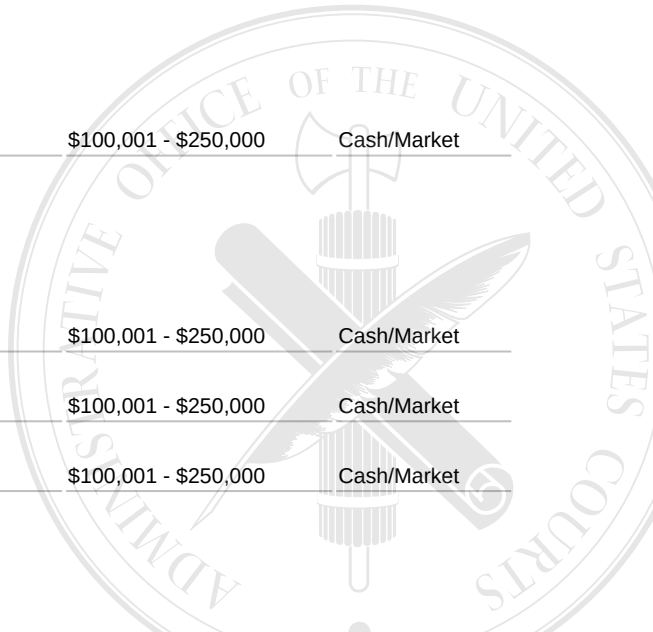
37.	**Virginia 529 Plan - 2030 Portfolio**		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Aug 2, 2025	$15,000 or less
(2).	Distributed (part)	Oct 8, 2025	$15,000 or less

38.	**Virginia 529 Plan - 2030 Portfolio**		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Aug 2, 2025	$15,000 or less
(2).	Distributed (part)	Oct 4, 2025	$15,000 or less

39.	**Virginia 529 Plan - 2030 Portfolio**		None	$100,001 - $250,000	Cash/Market
40.	**Virginia 529 Plan - 2030 Portfolio**		None	$100,001 - $250,000	Cash/Market
41.	**Virginia 529 Plan - 2030 Portfolio**		None	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
42.	**Virginia 529 Plan - 2030 Portfolio**		None	$100,001 - $250,000	Cash/Market
43.	**Virginia 529 Plan - 2030 Portfolio**		None	$15,000 or less	Cash/Market
44.	**(H) Schwab One investment account (H)**				
44-A.	- Air Products & Chemicals common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
44-B.	Alphabet Inc C stock	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$50,001 - $100,000

44-C.	- Allstate Corp common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
44-D.	- American International Group common stock	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 29, 2025	$50,001 - $100,000

44-E.	~ Anheuser Busch Inbev ADR	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jul 1, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Sep 26, 2025	$15,001 - $50,000

44-F.	- Amazon.com Inc common stock		None	$50,001 - $100,000	Cash/Market
44-G.	- Apple Inc common stock	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 1, 2025	$50,001 - $100,000

44-H.	- Arch Capital Group Ltd common stock	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
44-I.	- Baker Hughes Co common stock Cl	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
44-J.	- Bank of America Corp common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
44-K.	- Berkshire Hathaway Class B common stock		None	$250,001 - $500,000	Cash/Market
44-L.	- Charles Schwab Corp common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

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

44-M.	- Charles Schwab Bank cash account		None	$50,001 - $100,000	Cash/Market
44-N.	- Chevron Corp common stock	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
44-O.	- Cigna Corp common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
44-P.	- Cisco Systems Inc common stock	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
44-Q.	- Comcast Corp New common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

44-R.	-Dominion Energy Inc stock	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$50,001 - $100,000

44-S.	- Dollar Tree Inc common stock		None	$15,001 - $50,000	Cash/Market
44-T.	-Evergy Inc common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
44-U.	- Elevance Health Inc common stock		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 1, 2025	$1,000 - $15,000
(2).	Sold	Nov 19, 2025	$15,001 - $50,000

44-V.	- Fiserv Inc. common stock		None		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 26, 2025 $50,001 - $100,000				
	(2). Sold Nov 19, 2025 $15,001 - $50,000				
44-W.	- Fedex Corp common stock	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
44-X.	- Fortrea Holdings Inc common stock		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 10, 2025 $15,000 or less				
44-Y.	- Home Depot Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44-Z.	- Honeywell International Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44-AA.	- Intercontinental Exchange Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
44-AB.	- Johnson & Jonhson common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
44-AC.	- JPMorgan Chase & Co common stock	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
44-AD.	-Kraft Heinz Co common stock	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 29, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Jul 1, 2025 $15,000 or less				
	(3). Sold Sep 26, 2025 $50,001 - $100,000				
44-AE.	- L3Harris Technologies Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44-AF.	- Laboratory Corp of America common stock		None	$15,001 - $50,000	Cash/Market
44-AG.	- Linde plc common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
44-AH.	- Lockheed Martin Corp common stock	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
44-AI.	- Lowes Cos. common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
44-AJ.	- McKesson Corp common stock	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
44-AK.	- Merck & Co Inc common stock	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
44-AL.	- Microsoft Corp common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
44-AM.	- Nextera Energy Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44-AN.	- Norfolk Southern Corp common stock	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
44-AO.	- Northrop Grumman Corp common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
44-AP.	-Novo-Nordisk ADR		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 26, 2025 $15,001 - $50,000				
	(2). Sold Nov 19, 2025 $15,001 - $50,000				
44-AQ.	- Oracle Corp common stock	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 26, 2025 $50,001 - $100,000				
44-AR.	- Pfizer Inc common stock	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 1, 2025 $15,000 or less				
44-AS.	- Prudential Financial Inc common stock	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
44-AT.	- Qualcomm Inc common stock	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
44-AU.	- RTX Corp (formerly Raytheon Tech. Co) common stock	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
44-AV.	- Regeneron Pharaceuticals Inc common stock		None	$15,001 - $50,000	Cash/Market
44-AW.	- Target Corp common stock	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
44-AX.	- TotalEnergies SE sponsored ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
44-AY.	-UnitedHealth Group |common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 1, 2025 $15,000 or less				
44-AZ.	- Walt Disney Co common stock		None	$50,001 - $100,000	Cash/Market
44-BA.	- Williams Cos common stock	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
44-BB.	- Willis Towers Watson plc common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
44-BC.	- Wells Fargo & Co common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
44-BD.	- Arlington Cnty Va muni bond	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
44-BE.	- Newport News Va muni bomd	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
44-BF.	- Va St Pub Sch Authority muni bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
44-BG.	- Ishares MSCI EAFE ETF	$15,001 - $50,000	Distribution	$250,001 - $500,000	Cash/Market
44-BH.	- Ishares Russell Mid Cap IV ETF	$5,001 - $15,000	Distribution	$250,001 - $500,000	Cash/Market
44-BI.	- Ishaes Gold Shares ET		None	$15,001 - $50,000	Cash/Market
44-BJ.	- SPDR S&P 500 ETF	$5,001 - $15,000	Distribution	$250,001 - $500,000	Cash/Market
44-BK.	- Vanguard Shrt Inf Prot SEC Index ETF	$15,001 - $50,000	Distribution	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 4, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Sep 26, 2025	$50,001 - $100,000

44-BL.	- Vanguard Interm-Term Tx Fund	$15,001 - $50,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 10, 2025	$500,001 - $1,000,000

44-BM.	-Vanguard Ultra Short-Term Tx Fund	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
44-BN.	- Vanguard Small Tax Value ETF Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
44-BO.	- Allspring Emerging Market Fund	$1,000 or less	Distribution	$50,001 - $100,000	Cash/Market
44-BP.	- Edgewood Growth Instl Fund	$1,001 - $2,500	Distribution	$15,000 or less	Cash/Market
44-BQ.	- MFS International Instrinic Value I Fund	$15,001 - $50,000	Distribution	$250,001 - $500,000	Cash/Market
44-BR.	- MFS International Intrinsic Value R6 Fund	$1,000 or less	Distribution	$250,001 - $500,000	Cash/Market
44-BS.	-R Price Overseas Stock Class I Fund	$1,000 or less	Distribution	$15,000 or less	Cash/Market
44-BT.	- Transamerica International Equity Class I Fund	$1,000 or less	Distribution	$100,001 - $250,000	Cash/Market
44-BU.	- Transamerica International Small Cap Value I Fund	$1,000 or less	Distribution	$250,001 - $500,000	Cash/Market
44-BV.	- Transamerica Multi-Asset Income I Fund	$1,000 or less	Distribution	$100,001 - $250,000	Cash/Market
45.	**(H) (H) Bank of America Invesment account**				
45-A.	- Abbott Laboratories common stock		None	$15,000 or less	Cash/Market
45-B.	- Advanced Micro Devices Inc. common stock		None	$15,000 or less	Cash/Market
45-C.	- Alphabet Inc common stock		None	$15,000 or less	Cash/Market
45-D.	- AT&T Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-E.	- Bank of America Corp common stock	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
45-F.	- Berkshire Hathaway Inc Class B common stock		None	$15,001 - $50,000	Cash/Market
45-G.	-Broadcom Inc. common stock		None	$15,000 or less	Cash/Market

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

45-H.	- Chevron Corp common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-I.	- Cisco Systems Inc common stock	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market
45-J.	- Citigroup Inc New common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-K.	- Coca-Cola Co common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-L.	- Colgate-Palmolive Co common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-M.	- Columbia Dividend Income Class Z Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
45-N.	- Columbia Global Tech Growth Instutional Fund		None	$15,001 - $50,000	Cash/Market
45-O.	- Comcast Corp Cl A common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-P.	- CVS Health Corp common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-Q.	- Ecolab Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-R.	- Eli Lilly & Co common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-S.	- Emerson Electric Co common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-T.	- Exxon Mobil Corp common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
45-U.	- General Dynamics Corp common stock		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
45-V.	- Goldman Sachs Group Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-W.	- Home Depot Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-X.	- Honeywell International Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-Y.	- JPMorgan Chase & Co common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-Z.	- Johnson & Johnson common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AA.	- Lam Research Corp common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AB.	- Lauder Estee Cos Inc commoon stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AC.	- Lowe's Companies Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AD.	- Mastercard Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AE.	- Merck & Co Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AF.	- MFS Value Class R6 Fund	$1,000 or less	Distribution	$50,001 - $100,000	Cash/Market
45-AG.	- Microsoft Corp common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
45-AH.	- Mondelez International Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AI.	- Morgan Stanley common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AJ.	- Nextera Energy Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AK.	- Nike Inc Class B common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AL.	- Pfizer Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AM.	- Pfizer Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AN.	- Proctor & Gamble Co common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AO.	- Texas Instruments Inc commoms stock	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market
45-AP.	- Union Pacific Corp common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AQ.	- UnitedHealth Group Inc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-AR.	- US Bancorp common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AS.	- Visa Inc Class A common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AT.	- WEC Energy Group stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AU.	- American Electric Power Co common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 4, 2025 $15,000 or less				
45-AV.	- Baird Midcap Fund Insitutional Class	$1,000 or less	Distribution	$15,001 - $50,000	Cash/Market
45-AW.	- General Mills Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-AX.	- Ishares Russell Midcap Fund	$1,001 - $2,500	Distribution	$100,001 - $250,000	Cash/Market
45-AY.	- Ishares Core S&P Midcap Fund	$1,001 - $2,500	Distribution	$100,001 - $250,000	Cash/Market
45-AZ.	- Janus Henderson Enterprise Fund 1	$1,000 or less	Distribution	$50,001 - $100,000	Cash/Market
45-BA.	- Yum Brands Inc common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45-BB.	- Ishares Tr Russell 2000 Fund	$2,501 - $5,000	Distribution	$250,001 - $500,000	Cash/Market
45-BC.	- Accenture plc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-BD.	- Eaton Corp plc common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
45-BE.	- Ishares MSCI EAFE Fund	$2,501 - $5,000	Distribution	$100,001 - $250,000	Cash/Market
45-BF.	- Vanguard MSCI European ETF	$1,001 - $2,500	Distribution	$15,001 - $50,000	Cash/Market
45-BG.	- Ishares Inc Core MSCI Emerging Markets ETF	$1,001 - $2,500	Distribution	$15,001 - $50,000	Cash/Market
45-BH.	- Columbia Ultra Short Term Bond Fund	$1,000 or less	Distribution	$50,001 - $100,000	Cash/Market
45-BI.	- Columbia Short Term Muni Bond Fund Instutional Class	$1,000 or less	Distribution	$100,001 - $250,000	Cash/Market
45-BJ.	- Goldman Sachs Short Duration Tax Free Fund	$1,001 - $2,500	Distribution	$100,001 - $250,000	Cash/Market
45-BK.	- Nuveen Limited Term Muni Bond Fund Class 1	$2,501 - $5,000	Distribution	$100,001 - $250,000	Cash/Market
45-BL.	- Eaton Vance Floating Rate Fund Class 1	$1,001 - $2,500	Distribution	$15,001 - $50,000	Cash/Market
45-BM.	- Franklin High Yield Tax Free Fund	$2,501 - $5,000	Distribution	$50,001 - $100,000	Cash/Market
45-BN.	- Blackstone Alt Multi Strategy Fund Class 1		None	$15,001 - $50,000	Cash/Market
45-BO.	- Boston Partners Long/Short Research Fund Institutional	$1,001 - $2,500	Distribution	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
45-BP.	- Goldman Sachs Absolute Return Tracker Fund Insitutional		None	$15,001 - $50,000	Cash/Market
45-BQ.	- Permanent Portfolio Fund	$1,000 or less	Distribution	$100,001 - $250,000	Cash/Market
45-BR.	- SPDR Gold Trust		None	$15,001 - $50,000	Cash/Market
45-BS.	- Wells Fargo & Co common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

VIII. Additional Information or Explanations

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