Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Martini, William J.
U.S. District Court - New Jersey
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/ Martini, William J. [electronically signed on Oct 22, 2026 1:14pm by Martini, William J. in JEFS]
/s/ Martini, William J. [electronically signed on Jun 23, 2026 3:35pm by Martini, William J. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Nicholas Martini Foundation	Trust	Trustee
2.	John Cabot University	University/College	Trustee

II. Agreements

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

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Nicholas Martini Foundation, Trustee	Fees	$22,000.00	

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.	**FEDERATED HERMES KAUFMANN FUND**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2.	**(H) BROKERAGE ACCOUNT #1**				
2-A.	INVESCO EXCH TRAD FD PRFZ	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-B.	GOLDMAN SACHS ACTVBT	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-C.	CHARLES SCHWAB ADV CASH RESERVE PREM	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-D.	WISDOMTREE US QLT DIV GRW ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 28, 2025	$15,001 - $50,000

2-E.	ISHARES CORE S&P 500 ETF IV	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 28, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 17, 2025	$50,001 - $100,000

3.	**(H) IRA #2**				
3-A.	CHARLES SCHWAB ADV CASH RESERVE PREM	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
3-B.	ISHARES IBND 2025 TRM		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 28, 2025	$15,000 or less
(2).	Sold	Dec 18, 2025	$100,001 - $250,000

3-C.	Goldman Sachs ACTVBETA	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
3-D.	JP MORGAN MORTGAGE BACKED SE ETF	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	Jun 30, 2025	$50,001 - $100,000
Additional Explanation: CONVERSION FROM JPMORGAN MORTGAGE-BACKED SECURITIES I TO JPMORGAN MORTGAGE BACKED SE ETF			
(2).	Buy (add'l)	Aug 28, 2025	$15,000 or less

3-E.	Wisdomtree US QLT DIV	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3-F.	ISHARES 3-7 YEAR TREASURY ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-G.	AQR DIVERSIFIED ARBITRAG	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3-H.	BLACKROCK EVENT DRIVEN EQUITY	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 11, 2025	$15,000 or less

3-I.	ISHARES MBS ETF	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
3-J.	GUGGENHEIM TOTAL RETURN BOND FUND	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 28, 2025	$15,001 - $50,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-K.	JP MORGAN HEDGED EQUITY	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
3-L.	RIVERPARK SHORT TERM HIGH YIELD	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 28, 2025	$15,000 or less

3-M.	ISHARES CORE S&P ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 28, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 15, 2025	$50,001 - $100,000

3-N.	ISHARES GOLD ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

4.	**(H) BROKERAGE ACCOUNT #3**				
4-A.	GS FIN CORP **Additional Explanation**: MATURITY DATE 4/5/30	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

4-B.	BNP PARIBAS SA **Additional Explanation**: MATURITY DATE 4/8/30	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

4-C.	CHARLES SCHWAB ADV CASH RESERVE PREM	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-D.	ADYENV	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-E.	AON PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-F.	ARCH CAPITAL GROUP LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 23, 2025	$15,000 or less

4-G.	ASM INTERNTNL NV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-H.	ASML HLDG N V	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 23, 2025	$15,000 or less

4-I.	ASTRAZENECA PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-J.	ATLASSIAN CORP CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-K.	BAE SYS PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-L.	CANADIAN NAT RES LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-M.	CANADIAN PACIFIC KANSA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-N.	COMPASS GROUP PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 23, 2025	$15,000 or less

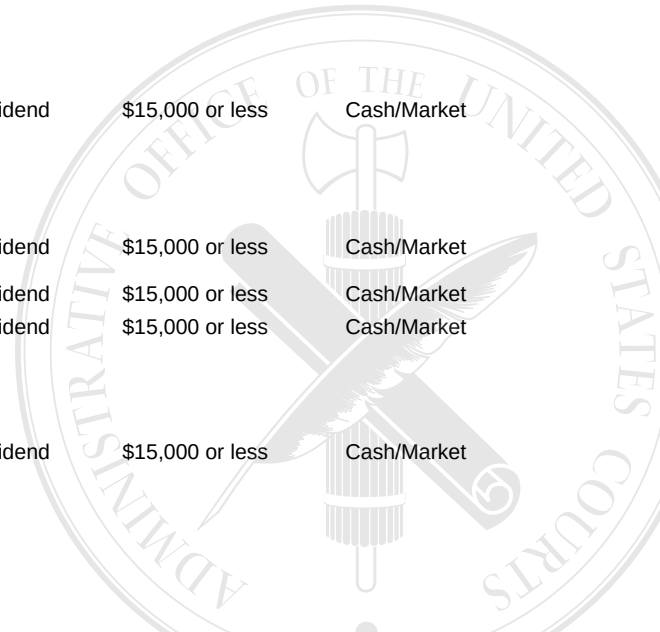
4-O.	COUPANG INC CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-P.	EPAM SYS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-Q.	EXPERIAN PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 23, 2025	$15,000 or less

4-R.	FERGUSON ENTERPRISES INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-S.	FERRARI NV NEW	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 23, 2025 $15,000 or less				
4-T.	ICICI BK LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 23, 2025 $15,000 or less				
4-U.	ICON PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-V.	ISHARES MSCI EAFE VALUE ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
4-W.	ISHARES MSCI JAPAN ETF IV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
	(2). Sold (part) Apr 23, 2025 $15,000 or less				
4-X.	LOREAL SA SPONSORED ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
4-Y.	LINDE PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 23, 2025 $15,000 or less				
4-Z.	MERCADOLIBRE INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AA.	MITSUBISHI HEAVY INDS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
4-AB.	MONDAY COM LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AC.	NOVO-NORDISK	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AD.	NU HLDGS LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AE.	SAFRAN F SPONSORED ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
4-AF.	SCHNEIDER ELEC SA F SPONSORED ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AG.	SEA LTD F UNSPONSORED ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
4-AH.	SPOTIFY TECHNOLOGY	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
	(2). Sold (part) Apr 23, 2025 $15,000 or less				
4-AI.	STERIS PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 23, 2025 $15,000 or less				
4-AJ.	TAIWAN SEMICONDUCTOR MF SPONSORED ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AK.	UBS GROUP AG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AL.	WASTE CONNECTIONS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
4-AM.	3I GROUP PLC F SPONSORED ADR	$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).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Sold (part)	Apr 23, 2025	$15,000 or less

4-AN.	MORGAN STANLEY FIN	$1,000 or less	Interest	$15,000 or less	Cash/Market

Additional Explanation: MATURITY DATE 4/30/30

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 28, 2025	$15,000 or less

5.	**(H) BROKERAGE ACCOUNT #4**				
5-A.	CHARLES SCHWAB ADV CASH RESERVE PREM	$1,000 or less	Interest	$15,000 or less	Cash/Market
6.	**(H) BROKERAGE ACCOUNT #5**				
6-A.	RHLD, Resolute Holdings Management, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Feb 28, 2025	$15,000 or less

Additional Explanation: SPINOFF FROM COMPOSECURE INC.

6-B.	CRGY, Crescent Energy Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Additional Explanation: RECEIVED FROM MERGER - VITAL ENERGY INC

6-C.	PRSU, Pursuit Attractions & Hospitality, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-D.	CHARLES SCHWAB ADV CASH RESERVE PREM	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-E.	ACUSHNET HLDGS CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-F.	AFFILIATED MANAGERS GROU	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-G.	ALIBABA GROUP HLDG LTD F SPONSORED ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-H.	ALLY FINL INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-I.	ARLO TECHNOLOGIES INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-J.	ARTISAN PARTNERS ASSETCLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-K.	BUILD-A-BEAR WORKSHOP IN	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-L.	C H ROBINSON WORLDWIDE	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-M.	CAVCO INDS INC DEL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-N.	CELLEBRITE DI LTD F CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-O.	CLARIVATE PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-P.	CLEAN HBRS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Q.	CNH INDLV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-R.	COMPOSECURE INC CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-S.	CONTROLADORA VUELA COM F SPONSORED	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-T.	CORVEL CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-U.	CRH PUBLIC LIMITED CO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-V.	DESPEGAR COM CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 15, 2025	$15,000 or less

6-W.	EMCOR GROUP INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-X.	ENERGIZER HLDGS INC NEW	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Y.	EURONET WORLDWIDE INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Z.	EXTREME NETWORKS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AA.	FACTSET RESH SYS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AB.	FIRST HAWAIIAN INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AC.	FRONTIER GROUP HLDGS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AD.	FTI CONSULTING INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AE.	USA TODAY CO (FORMERLY GANNETT CO INC) NEW	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AF.	GENIUS SPORTS LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AG.	GFL ENVIRONMENTAL INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AH.	GRACO INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AI.	GRIFFON CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-AJ.	HILLENBRAND INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AK.	INSPIRED ENTMT INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AL.	INTERACTIVE BROKERS GROU CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AM.	KADANT INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AN.	LAMB WESTON HLDGS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AO.	LANDSTAR SYS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AP.	LOMA NEGRA CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AQ.	LPL FINL HLDGS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AR.	MANHATTAN ASSOCS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AS.	MIMEDX GROUP INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AT.	MOELIS & CO CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AU.	MOLSON COORS BEVERAGE CL CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AV.	NEXTDOOR HLDGS INC CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AW.	NORTH AMERN CONSTR GRO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AX.	OPEN LENDING CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AY.	OSCAR HEALTH INC CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AZ.	PAR TECHNOLOGY CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BA.	PHINIA INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BB.	POST HLDGS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BC.	PRIMERICA INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BD.	RBC BEARINGS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BE.	RENTOKIL INITIAL PLC F SPONSORED ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BF.	RIGHTMOVE PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BG.	RLI CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BH.	SIMPSON MFG INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BI.	SNDL INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BJ.	SOLARWINDS CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	Apr 17, 2025	$15,000 or less

6-BK.	STELLANTISV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BL.	SYSCO CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BM.	TIPTREE INC REIT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BN.	TORO CO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BO.	TRUECAR INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BP.	UFP INDS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BQ.	UNITED PARKS AND RESORTS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BR.	UNIVERSAL TECHNICAL INST	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BS.	UPWORK INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BT.	US FOODS HLDG CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BU.	VITAL ENERGY INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: MERGER IN EXCHANGE FOR 49 SHARES OF CRESCENT ENERGY CO CLASS A

6-BV.	WASTE MGMT INC DEL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BW.	WATTS WATER TECHNOLOGIES CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BX.	WILEY JOHN & SONS INC CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BY.	XPONENTIAL FITNESS INC CLASS	$1,000 or less	Dividend	$15,000 or less	Cash/Market

7.	**VALLEY NATIONAL BANK**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

8.	**Osler Health Management, Inc. (formerly MDClick Holdings LLC)**	$1,000 or less	Dividend		

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9.	**Charles Schwab Cash**	$1,000 or less	Interest	$15,000 or less	Cash/Market
10.	**Charles Schwab Bank Sweep**	$1,000 or less	Interest	$15,000 or less	Cash/Market
11.	**CHARLES SCHWAB ADV CASH RESERVE PREM**	$1,000 or less	Interest	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	THE NICHOLAS MARTINI FOUNDATION IS A 501(C)(3) CHARITABLE FAMILY FOUNDATION. ITS MISSION IS TO SUPPORT YOUTH HEALTH, ENVIRONMENTAL, AND EDUCATION PROGRAMS. AS A MEMBER OF THE BOARD OF TRUSTEES, I PARTICIPATE IN THE DECISIONS TO DISTRIBUTE THOSE FUNDS. THE TRUSTEES ANNUALLY EVALUATE THE INVESTMENT POLICY FOR THE FOUNDATION. THAT POLICY IS IMPLEMENTED BY AN INDEPENDENT MANAGER WHO HAS FULL DISCRETION WITH REGARD TO INVESTMENT DECISIONS. TRUSTEES DO NOT MAKE INVESTMENT DECISIONS.