Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Mascott, Jennifer Lee
U.S. Court of Appeals - Third Circuit
Circuit 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/ Mascott, Jennifer Lee [electronically signed on Sep 5, 2026 2:19pm by Mascott, Jennifer Lee in JEFS]
/s/ Mascott, Jennifer Lee [electronically signed on May 22, 2026 10:22pm by Mascott, Jennifer Lee in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Catholic Law School	University/College	Associate Professor (with tenure, on public service leave)
2.	Mascott Holdings, LLC	Limited Liability Company	Manager
3.	Constitutional Renewal Foundation	Non-Profit	Founding Director
4.	Trust #1	Trust	Trustee
5.	Trust #2	Trust	Trustee
6.	Trust #3	Trust	Trustee
7.	Estate	Other	Personal Representative
8.	Adfero Group, LLC	Limited Liability Company	Managing Trustee

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	Catholic Law School	I have received no salary during public service. However, I have retained office space on campus and faculty rank and tenure.	January	2025
2.	Mascott Holdings, LLC	Mascott Holdings, LLC is a management structure for Adfero Group, LLC, a public affairs firm. I am the manager of Mascott Holdings, LLC and trustee of the Trusts listed above that own Mascott Holdings, LLC.	January	2023
3.	Adfero Group, LLC	Adfero Group, LLC provided health insurance coverage to me through COBRA for approximately three years beginning in early 2023.	February	2023

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Aspen Publishing	Publication / Copyright Royalties	$7,802.00	
2.	Catholic University Law School	Salary	$12,626.65	

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

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	United Bank	Credit Card	$15,001 - $50,000
2.	Chase	Mortgage (Investment / Rental Property)	$500,001 - $1,000,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Rental Property, Whitefish, Montana**	$100,001 - $1,000,000	Rent	$1,000,001 - $5,000,000	Estimated
2.	**Undeveloped Real Estate, Whitefish, Montana**		None	$500,001 - $1,000,000	Estimated
3.	**Alleviate Care Holdings, LLC**		None	$100,001 - $250,000	Cash/Market
	Additional Explanation: Investor in Alleviate Care Holdings, LLC, a provider of hospice care in Southern California.				
4.	**DFW Capital Partners VII LP**		None	$500,001 - $1,000,000	Cash/Market
	Additional Explanation: Investor in DFW Capital Partners VII LP, an investment partnership.				
5.	**OurCrowd General Partner LP**		None	$100,001 - $250,000	Book Value
	Additional Explanation: Investor in OurCrowd General Partner LP, an investment partnership.				
6.	**Adfero Group, LLC**	$1,000,001 - $5,000,000	Distribution	$5,000,001 - $25,000,000	Book Value
	Additional Explanation: The valuation listed here is a very rough estimate and is highly likely to be over-valued. The firm was encumbered by a remaining 12-year, approximately $10 million lease obligation making the firm very challenging to sell or wind down without reaching a settlement of the lease obligation.				
7.	**(H) Brown Advisory #1**				
7-A.	First American Government Obligations Fund Cl Z	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
7-B.	Brown Advisory Tax Exempt Bond Fund Cl Inst	$5,001 - $15,000	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 (add'l)	Feb 19, 2025	$15,001 - $50,000
(2).	Sold (part)	May 28, 2025	$15,000 or less
(3).	Sold (part)	Jun 2, 2025	$15,000 or less
(4).	Sold (part)	Jun 27, 2025	$15,000 or less
(5).	Sold (part)	Jul 23, 2025	$15,000 or less
(6).	Sold (part)	Aug 29, 2025	$15,000 or less
(7).	Sold (part)	Sep 4, 2025	$15,000 or less
(8).	Sold (part)	Sep 30, 2025	$15,001 - $50,000
(9).	Sold (part)	Oct 2, 2025	$15,000 or less
(10).	Sold (part)	Oct 22, 2025	$15,000 or less
(11).	Sold (part)	Oct 29, 2025	$15,000 or less
(12).	Sold (part)	Nov 26, 2025	$15,000 or less
(13).	Sold (part)	Dec 9, 2025	$15,000 or less
(14).	Sold (part)	Dec 30, 2025	$15,000 or less

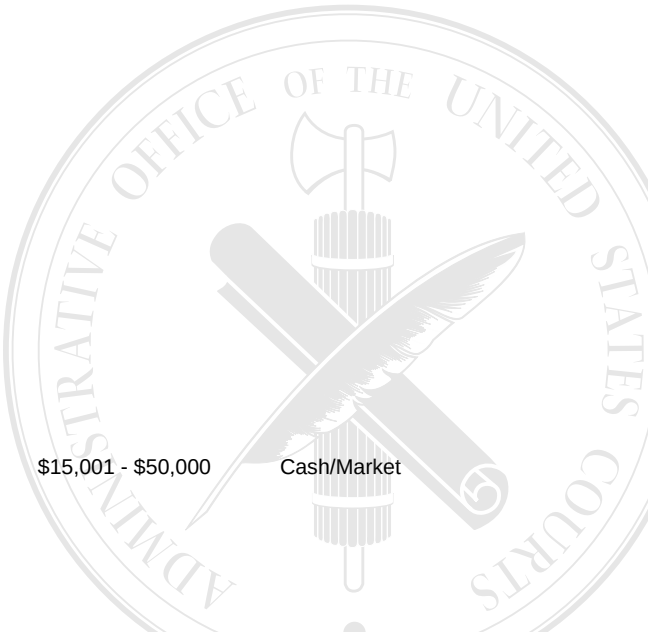
7-C.	Artisan International Value Fund Cl Inst	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Sold (part)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Jul 23, 2025	$15,000 or less
(4).	Sold (part)	Aug 29, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 2, 2025	$15,000 or less
(6).	Sold (part)	Sep 4, 2025	$15,000 or less
(7).	Sold (part)	Sep 30, 2025	$15,000 or less
(8).	Sold (part)	Oct 22, 2025	$15,000 or less
(9).	Sold (part)	Oct 29, 2025	$15,000 or less
(10).	Sold (part)	Nov 26, 2025	$15,000 or less
(11).	Sold (part)	Dec 9, 2025	$15,000 or less
(12).	Sold (part)	Dec 30, 2025	$15,000 or less

7-D.	BA - Beutel Goodman Large-Cap Value Fund Cl Inst	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Sold (part)	Mar 5, 2025	$15,000 or less
(3).	Sold (part)	Mar 11, 2025	$15,000 or less
(4).	Sold (part)	May 28, 2025	$15,001 - $50,000
(5).	Sold (part)	Jun 2, 2025	$15,000 or less
(6).	Sold (part)	Jun 27, 2025	$15,001 - $50,000
(7).	Sold (part)	Jul 23, 2025	$15,001 - $50,000
(8).	Sold (part)	Aug 29, 2025	$15,000 or less
(9).	Sold (part)	Sep 4, 2025	$15,000 or less
(10).	Sold (part)	Sep 30, 2025	$15,001 - $50,000
(11).	Sold (part)	Oct 2, 2025	$15,000 or less
(12).	Sold (part)	Oct 22, 2025	$15,000 or less
(13).	Sold (part)	Oct 29, 2025	$15,000 or less
(14).	Sold (part)	Nov 26, 2025	$15,000 or less
(15).	Sold (part)	Dec 9, 2025	$15,000 or less
(16).	Sold (part)	Dec 11, 2025	$15,000 or less
(17).	Sold (part)	Dec 17, 2025	$15,000 or less
(18).	Sold (part)	Dec 30, 2025	$15,000 or less

7-E.	Brown Advisory Global Leaders Fund Cl Inst	$1,000 or less	Dividend	$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)	May 28, 2025	$15,000 or less
(2).	Sold (part)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Jul 23, 2025	$15,000 or less
(4).	Sold (part)	Aug 29, 2025	$15,000 or less
(5).	Sold (part)	Sep 30, 2025	$15,000 or less
(6).	Sold (part)	Oct 22, 2025	$15,000 or less
(7).	Sold (part)	Nov 26, 2025	$15,000 or less

7-F.	BA - WMC Strategic European Equity Fund Cl Inst	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 9, 2025	$15,000 or less
(2).	Sold (part)	May 28, 2025	$15,000 or less
(3).	Sold (part)	Jun 27, 2025	$15,000 or less
(4).	Sold (part)	Jul 23, 2025	$15,000 or less
(5).	Sold (part)	Aug 29, 2025	$15,000 or less
(6).	Sold (part)	Oct 22, 2025	$15,000 or less
(7).	Sold (part)	Nov 26, 2025	$15,000 or less
(8).	Sold (part)	Dec 30, 2025	$15,000 or less

7-G.	Brown Advisory Emerging Markets Select Fund Cl Inst	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 28, 2025	$15,000 or less
(2).	Sold (part)	Jun 2, 2025	$15,000 or less
(3).	Sold (part)	Jun 27, 2025	$15,000 or less
(4).	Sold (part)	Jul 23, 2025	$15,000 or less
(5).	Sold (part)	Aug 29, 2025	$15,000 or less
(6).	Sold (part)	Sep 4, 2025	$15,000 or less
(7).	Sold (part)	Sep 30, 2025	$15,000 or less
(8).	Sold (part)	Oct 22, 2025	$15,000 or less
(9).	Sold (part)	Nov 26, 2025	$15,000 or less
(10).	Sold (part)	Dec 9, 2025	$15,000 or less
(11).	Sold (part)	Dec 30, 2025	$15,000 or less

7-H.	Brown Advisory Flexible Equity Fund Cl Inst	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 5, 2025	$15,000 or less
(3).	Sold (part)	Mar 11, 2025	$15,000 or less
(4).	Sold (part)	May 28, 2025	$15,000 or less
(5).	Sold (part)	Jun 2, 2025	$15,000 or less
(6).	Sold (part)	Jun 27, 2025	$15,000 or less
(7).	Sold (part)	Jul 23, 2025	$15,000 or less
(8).	Sold (part)	Aug 29, 2025	$15,000 or less
(9).	Sold (part)	Sep 4, 2025	$15,000 or less
(10).	Sold (part)	Sep 30, 2025	$15,000 or less
(11).	Sold (part)	Oct 2, 2025	$15,000 or less
(12).	Sold (part)	Oct 22, 2025	$15,000 or less
(13).	Sold (part)	Oct 29, 2025	$15,000 or less
(14).	Sold (part)	Nov 26, 2025	$15,000 or less
(15).	Sold (part)	Dec 9, 2025	$15,000 or less
(16).	Sold (part)	Dec 30, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-I.	Brown Advisory Small-Cap Fundamental Value Fund Cl Inst	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 9, 2025	$15,000 or less
(2).	Sold (part)	May 28, 2025	$15,000 or less
(3).	Sold (part)	Jun 2, 2025	$15,000 or less
(4).	Sold (part)	Jun 27, 2025	$15,000 or less
(5).	Sold (part)	Jul 23, 2025	$15,000 or less
(6).	Sold (part)	Aug 29, 2025	$15,000 or less
(7).	Sold (part)	Sep 4, 2025	$15,000 or less
(8).	Sold (part)	Sep 30, 2025	$15,000 or less
(9).	Sold (part)	Oct 22, 2025	$15,000 or less
(10).	Sold (part)	Nov 14, 2025	$15,000 or less
(11).	Sold (part)	Nov 26, 2025	$15,000 or less
(12).	Sold (part)	Dec 9, 2025	$15,000 or less
(13).	Sold (part)	Dec 26, 2025	$15,001 - $50,000
(14).	Sold (part)	Dec 30, 2025	$15,000 or less

7-J.	Brown Advisory Small-Cap Growth Fund Cl Inst	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 9, 2025	$15,000 or less
(2).	Sold (part)	May 28, 2025	$15,000 or less
(3).	Sold (part)	Jun 27, 2025	$15,000 or less
(4).	Sold (part)	Jul 23, 2025	$15,000 or less
(5).	Sold (part)	Aug 29, 2025	$15,000 or less
(6).	Sold (part)	Sep 30, 2025	$15,000 or less
(7).	Sold (part)	Oct 22, 2025	$15,000 or less
(8).	Sold (part)	Nov 14, 2025	$15,000 or less
(9).	Sold (part)	Nov 26, 2025	$15,000 or less
(10).	Sold (part)	Dec 9, 2025	$15,000 or less
(11).	Sold (part)	Dec 26, 2025	$15,001 - $50,000

7-K.	International Core Equity 2 Portfolio	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 31, 2025	$15,000 or less
(2).	Sold (part)	Sep 2, 2025	$15,000 or less

7-L.	Dimensional US Small Cap ETF (DFAS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 26, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 30, 2025	$15,000 or less

7-M.	Vanguard Small-Cap Growth ETF (VBK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

7-N.	Tiger Global LP		None	$100,001 - $250,000	Cash/Market
8.	**(H) Brown Advisory #2**				
8-A.	First American Government Obligations Fund Cl Z	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
8-B.	Artisan High Income Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-C.	Metropolitan West Unconstrained Bond Fund Cl	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
8-D.	Voya Intermediate Bond Fund Cl	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-E.	Artisan International Value Fund Cl Inst	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 20, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 2, 2025 $15,000 or less				
8-F.	BA - Beutel Goodman Large-Cap Value Fund Cl Inst	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
8-G.	Brown Advisory Strategic European Equity Fund Cl Inst	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8-H.	Brown Advisory Emerging Markets Select Fund Cl Inst	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-I.	Brown Advisory Flexible Equity Fund Cl Inst	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
8-J.	Brown Advisory Small-Cap Fundamental Value Fund Cl Inst	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8-K.	Brown Advisory Small-Cap Growth Fund Cl Inst		None	$15,001 - $50,000	Cash/Market
8-L.	International Core Equity 2 Portfolio	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 20, 2025 $15,000 or less				
	(2). Sold (part) Sep 2, 2025 $15,000 or less				
9.	**(H) Brown Advisory #3**				
9-A.	First American Government Obligations Fund Cl Z	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-B.	Artisan International Value Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-C.	BA - Beutel Goodman Large-Cap Value Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-D.	Brown Advisory Strategic European Equity Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-E.	Brown Advisory Emerging Markets Select Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-F.	Brown Advisory Flexible Equity Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-G.	Brown Advisory Small-Cap Fundamental Value Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-H.	Brown Advisory Small-Cap Growth Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10.	**(H) Brown Advisory #6**				
10-A.	First American Government Obligations Fund Cl Z	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11.	**(H) Brown Advisory #9**				
11-A.	First American Government Obligations Fund Cl Z	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-B.	Artisan International Value Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-C.	BA - Beutel Goodman Large-Cap Value Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-D.	Brown Advisory Strategic European Equity Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-E.	Brown Advisory Emerging Markets Select Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-F.	Brown Advisory Flexible Equity Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-G.	Brown Advisory Small-Cap Fundamental Value Fund Cl Inst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-H.	Brown Advisory Small-Cap Growth Fund Cl Inst		None	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12.	**(H) Brown Advisory #13**				
12-A.	First American Government Obligations Fund Cl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-B.	FiscalNote Holdings, Inc. (Class A common)		None	$50,001 - $100,000	Cash/Market
13.	**(H) Brown Advisory #17**				
13-A.	First American Government Obligations Fund Cl	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
13-B.	Brown Advisory Tax Exempt Bond Fund Cl Inst	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
13-C.	Artisan International Value Fund Cl Inst	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 28, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 2, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 28, 2025	$15,000 or less

13-D.	BA - Beutel Goodman Large-Cap Value Fund Cl Inst	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 26, 2025	$100,001 - $250,000

13-E.	BA - WMC Strategic European Equity Fund Cl Inst	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
13-F.	Brown Advisory Emerging Markets Select Fund Cl Inst	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
13-G.	Brown Advisory Flexible Equity Fund Cl Inst	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
13-H.	Brown Advisory Small-Cap Fundamental Value Fund Cl Inst	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 26, 2025	$50,001 - $100,000

13-I.	Brown Advisory Small-Cap Growth Fund Cl Inst		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 26, 2025	$50,001 - $100,000

13-J.	International Core Equity 2 Portfolio	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 28, 2025	$15,001 - $50,000
(2).	Sold (part)	Sep 2, 2025	$15,000 or less

13-K.	Dimensional US Core Equity 2 ETF (DFAC)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 26, 2025	$100,001 - $250,000

13-L.	Dimensional US Small Cap ETF (DFAS)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 26, 2025	$100,001 - $250,000

13-M.	Vanguard Small-Cap Growth ETF (VBK)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 26, 2025	$50,001 - $100,000

14.	**(H) Brown Advisory #18**				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
14-A.	First American Government Obligations Fund Cl	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
14-B.	US Treasury Bills	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
15.	**(H) Brown Advisory #22**				
15-A.	First American Government Obligations Fund Cl Z	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
16.	**(H) Brown Advisory #23**				
16-A.	Brown Flex Equity Etf	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

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

17.	**(H) Brown Advisory #30**				
17-A.	First American Government Obligations Fund Cl Z	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
18.	**(H) Trust Account 1**				
18-A.	First American Government Obligations Fund Cl	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
18-B.	First American Government Obligations Fund Cl Z (Income)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
18-C.	Brown Advisory Tax Exempt Bond Fund Cl Inst	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 10, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 3, 2025	$15,000 or less
(3).	Sold (part)	Dec 17, 2025	$15,001 - $50,000

18-D.	Artisan International Value Fund Cl Inst	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 2, 2025	$15,001 - $50,000

18-E.	BA - Beutel Goodman Large-Cap Value Fund Cl Inst	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 10, 2025	$15,000 or less
(2).	Sold (part)	Dec 17, 2025	$15,000 or less
(3).	Sold (part)	Dec 26, 2025	$100,001 - $250,000

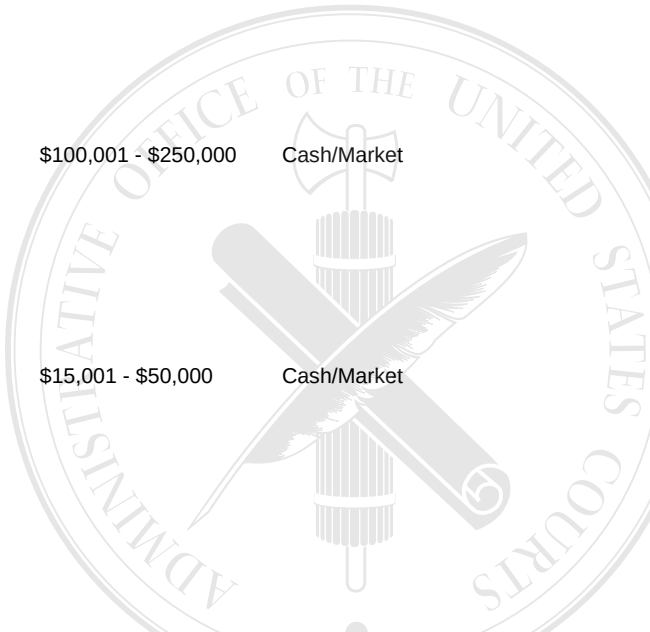
18-F.	BA - WMC Strategic European Equity Fund Cl Inst	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 10, 2025	$15,000 or less
(2).	Sold (part)	Dec 17, 2025	$15,000 or less

18-G.	Brown Advisory Emerging Markets Select Fund Cl Inst	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 10, 2025	$15,000 or less
(2).	Sold (part)	Nov 3, 2025	$15,000 or less
(3).	Sold (part)	Dec 17, 2025	$15,000 or less

18-H.	Brown Advisory Small-Cap Fundamental Value Fund Cl Inst	$1,000 or less	Dividend	$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) Oct 10, 2025 $15,000 or less				
	(2). Sold (part) Nov 3, 2025 $15,000 or less				
	(3). Sold (part) Dec 17, 2025 $15,000 or less				
	(4). Sold (part) Dec 26, 2025 $100,001 - $250,000				
18-I.	Brown Advisory Small-Cap Growth Fund Cl Inst		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 10, 2025 $15,000 or less				
	(2). Sold (part) Dec 17, 2025 $15,000 or less				
	(3). Sold (part) Dec 26, 2025 $50,001 - $100,000				
18-J.	Dimensional US Core Equity 2 ETF (DFAC)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 26, 2025 $100,001 - $250,000				
18-K.	Dimensional US Small Cap ETF (DFAS)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 26, 2025 $100,001 - $250,000				
18-L.	Vanguard Small-Cap Growth ETF (VBK)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 26, 2025 $50,001 - $100,000				
18-M.	International Core Equity 2 Portfolio	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 31, 2025 $15,001 - $50,000				
	(2). Sold (part) Sep 2, 2025 $15,001 - $50,000				
	(3). Sold (part) Oct 10, 2025 $15,000 or less				
	(4). Sold (part) Dec 17, 2025 $15,000 or less				
19.	**(H) Trust Account 2**				
19-A.	Brown Flex Equity Etf	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 22, 2025 $15,000 or less				
19-B.	First American Government Obligations Fund Cl Z (Income)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
20.	**(H) Trust Account 3**				
20-A.	First American Government Obligations Fund Cl Z (Income)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
21.	**(H) Trust Account 5**				
21-A.	First American Government Obligations Fund Cl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
21-B.	First American Government Obligations Fund Cl Z (Income)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22.	**Capital Group 529 Plan #1 American Funds College E. Fund (CENAX)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23.	**Capital Group 529 Plan #2 Amer Funds College 2030 Fund (CTHAX)**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
24.	**Capital Group 529 Plan #3 (CENAX)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
25.	**Capital Group 529 Plan #4 (CTHAX)**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
26.	**Capital Group 529 Plan #5 (CTHAX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27.	**Capital Group 529 Plan #6 (CENAX)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
28.	**Capital Group 529 Plan #7 American Funds College 2027 CSTAX**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
29.	**Capital Group 529 Plan #8 (CENAX)**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
30.	**Capital Group 529 Plan #9 (CENAX)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
31.	**Fidelity Account #1 FID FREEDOM 2040 K (FSNVX)**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
32.	**PNC Bank Cash Equivalent Account**		None	$15,001 - $50,000	Cash/Market
33.	**First National Bank Cash Account**		None	$15,001 - $50,000	Cash/Market
34.	**Fidelity Account #3 FID FREEDOM 2040 K (FSNVX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35.	**Venmo Cash Accounts**		None	$15,000 or less	Cash/Market
36.	**Capital One Cash Equivalent Account**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

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