Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Rash, Scott Hugh
U.S. District Court - Arizona
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/ Rash, Scott Hugh [electronically signed on Feb 25, 2026 12:22pm by Rash, Scott Hugh in JEFS]
/s/ Rash, Scott Hugh [electronically signed on Feb 24, 2026 3:59pm by Rash, Scott Hugh in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Manager OVFP Building LLC (single LLC) listed in Part VII	Limited Liability Company	Member
	Additional Explanation: Listed in part VII, line 132.		
2.	Trust #1 - Assets listed in Part VII	Trust	Trustee
3.	Trust #2 - Assets listed in Part VII	Trust	Trustee

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State of Arizona: Judicial Pension	State Judicial Pension	November	2010

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Arizona Elected Officials Retirement Pension	Fixed Retirement / Pension Benefits	$102,114.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Arizona Community Physicians Salary			$0.00	

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.	PNC Bank	Mortgage (Investment / Rental Property)	$250,001 - $500,000

Additional Explanation: Listed in part VII, line 131

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**3M - MMM**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 18, 2025	$15,000 or less

2.	**Abbvie Inc. - ABBV**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3.	**AES CORP - AES**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 10, 2025	$15,001 - $50,000

4.	**Alerian Energy Infrastructure - ENFR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**Allianceberstein Global High Income Fund - AWF**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
6.	**Alphabet Inc - GOOG**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7.	**Amazon - AMZN**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8.	**American Investment Comp of America - AIVSK**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
9.	**AMERICOLD REALTY TRUST - COLD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 5, 2025	$15,000 or less

10.	**Annaly Capital Management - NLY**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
11.	**Apple Hospitality REIT, Inc. - APLE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2025	$15,000 or less

12.	**ARBOR RLTY TR INC - ABR**	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 30, 2025 $15,000 or less				
13.	**Ares Capital Corp - ARCC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14.	**AT&T INC COM USD -**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
15.	**AVALON BAY COMMUNITIES INC COM - AVB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
16.	**Bank of Nova Scotia - BNS**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 2, 2025 $15,000 or less				
17.	**Barrick Gold Corp Com. - GOLD**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 29, 2025 $15,000 or less				
18.	**Black Diamond Therapeutics - BDTX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
19.	**Black Hills Corp - BKH**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
20.	**Blackrock Enhanced Capital & Inc - CII**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
21.	**BlackRock Enhanced Equity Dividend Fund - BDJ**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
22.	**BlackRock MuniAssets Fund - MUA**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
23.	**Blackrock Municipal Inc Trust - BLE**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
24.	**Blackrock Resources & Commodities Strategy TR - BCX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
25.	**BlackRock Science & Technology - BST**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
26.	**BlackRock Senior Floating Rate - BSL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27.	**BlackRock Taxable Municipal Bond Trust - BBN**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
28.	**BLACKROCK TCP CAPITAL CORP COM - TCPC**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
29.	**Blackstone Mortgage Trust - BXMT**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
30.	**BNY Mellon Small Cap Stock Index Investor - DISSX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
31.	**Boeing Co. - BA**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 9, 2025 $15,000 or less				
32.	**BP P.L.C. - BP**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
33.	**Brookfield Infrastructure - BIP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 17, 2025 $15,000 or less				
34.	**Brookfield Property PFD - BPYPM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35.	**Cal Maine Foods - CALM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 30, 2025 $15,000 or less				
36.	**Capital Group Muni Inc. - CGMU**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 10, 2025 $15,000 or less				
37.	**CARDINAL HEALTH INC - CAH**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 29, 2025 $15,000 or less				
38.	**Chevron Corp. - CVX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
39.	**CISCO SYS INC COM - CSCO**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
40.	**CITIGROUP INC - C**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
41.	**Citizens Financial Group - CFG**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 16, 2025 $15,000 or less				
42.	**COLUMBIA SELIGMAN PREMIUM TEC GRW - STK**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
43.	**Compass Diversified SH BEN INT - CODI**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
44.	**CONAGRA BRANDS INC. - CAG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 2, 2025 $15,000 or less				
45.	**ConocoPhillips - COP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
46.	**CONSTELLATION BRANDS, INC. - STZ**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 30, 2025 $15,000 or less				
47.	**Crown Castle - CCI**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
48.	**DFA Intl Core Equity I - DFIEX**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
49.	**DIGITAL RLTY TR INC - DLRPRK**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
50.	**Dollar General - DG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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 Feb 12, 2025 $15,000 or less				
51.	**Dominion Energy Inc - D**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
52.	**Easterly Gov't Property - DEA**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
53.	**Eaton Vance Municipal Income Trust - EVN**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
54.	**Eaton Vance National Mun Opport Tr - EOT**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
55.	**Eaton Vance Tax Managed Domestic Buy-Write - ETB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
56.	**Eaton Vance Tax-Managed Global Buy-Write - ETW**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
57.	**EDISON INTERNATIONAL - EIX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 10, 2025 $15,001 - $50,000				
58.	**Enbridge Inc - ENB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
59.	**Enterprise Products Partners - EPD**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
60.	**EPR Properties - EPR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
61.	**Exxon Mobil Corp - XOM**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
62.	**FEDERAL REALTY INVESTMENT TRUST SB - FRT**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
63.	**Fidelity Balanced - FBALX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
64.	**Fidelity Floating Rate Fund - FFRHX**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
65.	**Fidelity Government Money - SPAXX**	$15,001 - $50,000	Interest	$1,000,001 - $5,000,000	Cash/Market
66.	**Fidelity High Dividend EYF - FDVV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
67.	**Fidelity Mid Cap Enhanced ETF - FMDE**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
68.	**Fidelity Real Estate Index Fund - FSRNX**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
69.	**Fidelity Small Cap Index Fund - FSSNX**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
70.	**First Trust PFD SEC and Income E - FPE**	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 15, 2025 $15,000 or less				
71.	**FORD MTR CO DEL COM - F**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
72.	**Franklin Templeton ETF - FLMI**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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	Feb 7, 2025	$15,001 - $50,000

73.	**Gildan Activewear Inc. - GIL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: On December 2, 2025, Gildan Activeware Inc. - GIL acquired Hanes Brands - HBI

74.	**Glaxosmithkline ADR - GSK**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
75.	**Glenmede Large Cap Growth - GYLLX**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
76.	**Hanes Brands - HBI**	$1,000 or less	Dividend		

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

77.	**Health Peak Properties - DOC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
78.	**Hercules Capital Inc - HTGC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
79.	**International Business Machine - IBM**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
80.	**International Paper Co - IP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
81.	**Invesco Exchange Traded - PZA**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

82.	**Invesco S&P 500 HDL - SPHD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 25, 2025	$15,000 or less

83.	**IRON MOUNTAIN INC COM USD - IRM**	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
84.	**iShares 0-3 Month Treasury - SGOV**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 23, 2025	$250,001 - $500,000

85.	**iShares Core S&P 500 Growth - IUSG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

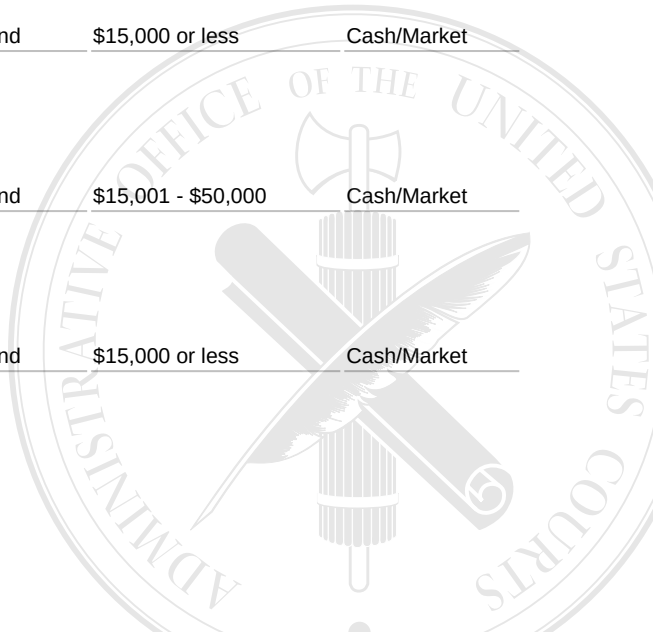
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 28, 2025	$15,000 or less

86.	**iShares Core S&P 500 - IVV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

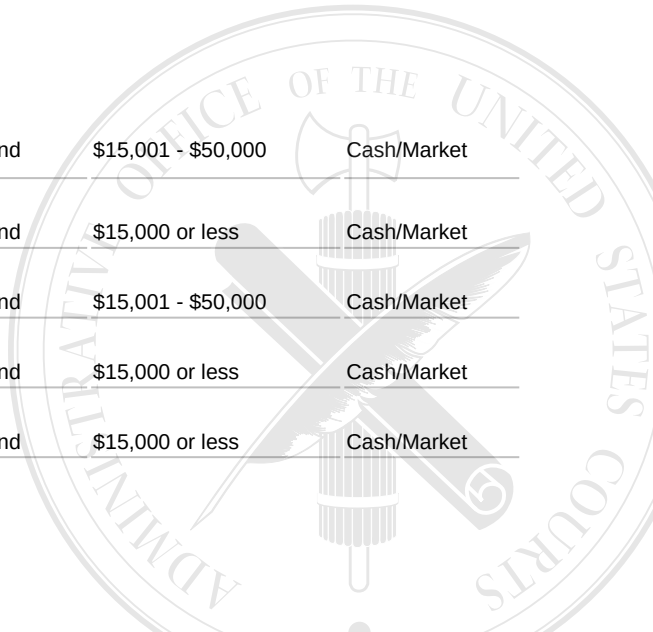
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 10, 2025	$15,001 - $50,000

87.	**iShares Expanded Tech - IGV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
88.	**iShares Intl Sel Div - IDV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 8, 2025 $15,000 or less				
89.	**iShares Russell 200 Growth - IWY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 13, 2025 $15,000 or less				
90.	**iShares TR PFD & INC - PFF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
91.	**Janus Henderson Enterprise Fund ClassSh - JAENX**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
92.	**Johnson and Johnson - JNJ**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
93.	**JP Morgan Chase & Co - JPM**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 27, 2025 $15,000 or less				
94.	**JP Morgan Equity ETF - JEPI**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
95.	**JP Morgan ETF - JEPQ**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
96.	**JP Morgan Income ETF - JPIE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
97.	**Kenvue - KVUE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 28, 2025 $15,000 or less				
98.	**KIMBERLY CLARK CORP - KMB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 8, 2025 $15,000 or less				
99.	**Kinder Morgan Inc - KMI**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
100.	**Kraft - Heinz - KHC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
101.	**Lineage, Inc. - LINE**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 14, 2025 $15,000 or less				
102.	**LYONDELLBASELL INDUSTRIES N V COM - LYB**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
103.	**Medical Properties Trust - MPW**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
104.	**Medtronic PLC -MDT**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
105.	**New Mountain Finance Corp - NMFC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
106.	**North European Oil Realty Trust - NRT**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
107.	**Novavox Inc - NVAX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
108.	**Nucor Corp - NUE**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
109.	**Nuveen Arizona Quality Municipal Income Fund - NAZ**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
110.	**Nuveen Municipal Value Fund - NUV**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
111.	**Nuveen Select Tax-Free Income - NXP**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
112.	**OLIN Corp - OLN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 11, 2025	$15,000 or less

113.	**Pacer Funds TR - Emerg Mkt - ECOW**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
114.	**Paramount Global - PARA**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
115.	**Park Resorts & Hotels - PK**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

116.	**Parnassus Core Equity Investor - PRBLX**	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
117.	**Pfizer - PFE**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
118.	**Phillips 66 - PSX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
119.	**Pimco Corporate & Income Opportunity Fund - PTY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
120.	**Pimco Income Strategy - PFL**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
121.	**Pimco Muni Income FD - PMF**	$1,001 - $2,500	Dividend		

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

Additional Explanation: On July 1, 2025, Pimco Muni Income FD - PMF merged into Pimco Muni Income 11 - PML.

122.	**Pimco Muni Income Fund II - PML**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
123.	**Plains GP Holdings - PAGP**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
124.	**PNC Bank Money Market Account - PNC**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
125.	**PNC FINANCIAL SERVICES GROUP COM - PNC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
126.	**Prudential Financial - PRU**	$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

127.	**Putnam Managed Municipal Income Trust - PMM**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
128.	**RAYTHEON TECHNOLOGIES CORP COM - RTX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
129.	**Realty Income Corp - O**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
130.	**Reaves Utility Income Fund - UTG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
131.	**Rental Property - Duplex- Tucson, Arizona - $223,765.00**	$15,001 - $50,000	Rent	$250,001 - $500,000	Assessment
132.	**Rental Property - Office Building - Oro Valley, Arizona - $878,150.00**	$100,001 - $1,000,000	Rent	$500,001 - $1,000,000	Assessment
133.	**Royal Bank of Canada - RY**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 13, 2025	$15,000 or less

134.	**Schwab Strategic Intl - SCHY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 10, 2025	$15,000 or less

135.	**Schwab U.S. Dividend Equity - SCHD**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
136.	**SELECT SECTOR SPDR TR ENERGY - XLE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
137.	**Select Sector SPDR TR Real Estate - XLRE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
138.	**Select SPDR Consumer Discretionary - XLY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less

139.	**Select SPDR Financial TR - XLF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 10, 2025	$15,000 or less

140.	**Select Spdr Industrials - XLI**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
141.	**Simon Property Group Inc - SPG**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
142.	**SLB - SLB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
143.	**Snowflake Inc. - SNOW**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 27, 2025	$15,000 or less

144.	**Solventum Corp - SOLV**	$1,000 or less	Dividend		

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

145.	**Southern Copper Corp - SCCO**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
146.	**SPDR Portfolio S&P 500 High Div.ETF - SPYD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
147.	**SPDR S&P Global Natural Resources ETF - GNR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
148.	**T.Rowe Price All-Cap Opportunities - PRWAX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
149.	**T.Rowe Price Capital Appreciation ETF - TCAL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

150.	**T.Rowe Price Capital Appreciation - TRAIX**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
151.	**T.Rowe Price Dividend Growth - PRDGX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
152.	**T.Rowe Price Equity Income - REIPX**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
153.	**T.Rowe Price ETF - Int Muni - TAXE**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 14, 2025	$15,001 - $50,000

154.	**T.Rowe Price floating Rate - TFAIX**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
155.	**T.Rowe Price Global Stock - PRGSX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
156.	**T.Rowe Price Government Money - PRRXX**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
157.	**T.Rowe Price Tax Free High Yield - PTVIX**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
158.	**T.Rowe Price Tax-Free Income - PRTAX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
159.	**T.Rowe Price - TROW**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
160.	**T.Rowe Price U.S. Large Cap Core - TRULX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
161.	**T.Rowe Price Value - TRVLX**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
162.	**UDR, Inc. - UDR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

163.	**UGI Corp - UGI**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
164.	**UMH PROPERTIES, INC. - UMH**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less

165.	**UNUM GROUP - UNM**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
166.	**UPS - UPS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
167.	**Valero Energy Corp - VLO**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
168.	**Vaneck EFT Trust Semiconductor - SMH**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
169.	**Vaneck High Yield Muni ETF - HYD**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
170.	**Vaneck Mortgage Reit ETF - MORT**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
171.	**Vaneck Vectors TR PFD Securities Ex Financial - PFXF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
172.	**Vanguard Div App - VIG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 14, 2025	$15,000 or less

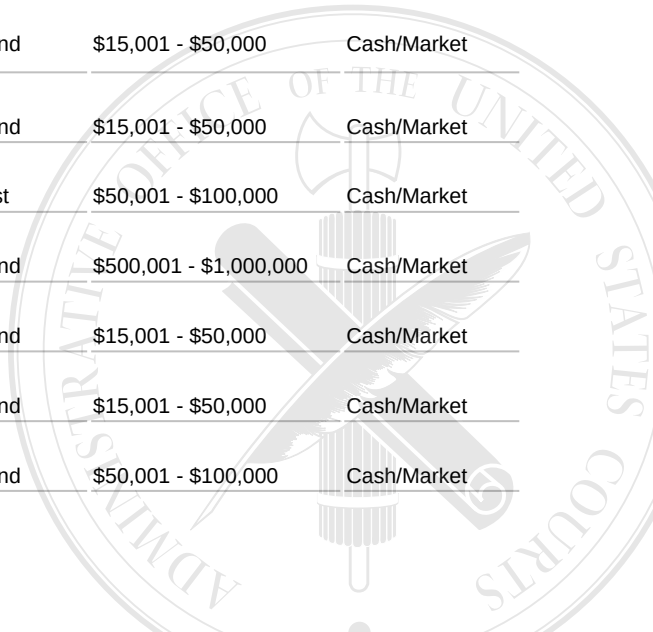
173.	**Vanguard Em Mkt Gov Bond - VWOB**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 13, 2025	$15,001 - $50,000

174.	**Vanguard Financials ETF - VFH**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 25, 2025	$15,000 or less

175.	**Vanguard Growth Index Adm - VIGAX**	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Cash/Market
176.	**Vanguard High Divided ETF - VYM**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
177.	**Vanguard Index Fund - Growth - VUG**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
178.	**Vanguard International High Dividend Yield Index - VYMI**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
179.	**Vanguard Intl Equity Index FTSE - VGK**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
180.	**Vanguard Intl Equity - VT**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
181.	**Vanguard MidCap Index - VIMAX**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
182.	**VANGUARD REAL ESTATE ETF - VNQ**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
183.	**VANGUARD RUSSELL 1000 Growth ETF - VONG**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
184.	**Vanguard Russell 1000 Value ETF - VONV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
185.	**Vanguard Total Bond Mkt - VBTLX**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
186.	**Vanguard Value Index - VVIAX**	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
187.	**Vanguar Index Fund - Value - VTV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
188.	**Ventas Inc. - VTR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
189.	**Verizon Communications - VZ**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
190.	**VIATRIS INC COM - VTRS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
191.	**Walgreens Boots - WBA**	$1,000 or less	Dividend		

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

192.	**Warner Bros Discovery - WBD**	$1,000 or less	Dividend		

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

193.	**Western Union - WU**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
194.	**WEYERHAEUSER CO - WY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 18, 2025	$15,000 or less

195.	**Woodside Energy Group - WDS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
196.	**WP Carey - WPC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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