Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Tharp, John Joseph
U.S. District Court - Illinois Northern
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/ Tharp, John Joseph [electronically signed on Jul 31, 2026 11:46am by Tharp, John Joseph in JEFS]
/s/ Tharp, John Joseph [electronically signed on May 24, 2026 2:16pm by Tharp, John Joseph in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust 1	Trust	Trustee

Additional Explanation: No reportable assets because I did not create the trust and neither my spouse nor any dependent children or I have any beneficial interest in the trust.

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

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Salary from employer [redacted] Employed full year 2025.			$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.	United Pacific Life (n/k/a Genworth Life Ins. Co.)	Other: Loan #1 K	$15,001 - $50,000
2.	United Pacific Life (n/k/a Genworth Life Ins. Co.)	Other: Loan #2 K	$15,001 - $50,000
3.	Chase Bank	Other: Credit Card #1	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**IBM (common stock)**	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Donated (part)	Nov 25, 2025	

2.	**JP Morgan Chase Bank Accounts**	$2,501 - $5,000	Interest	$250,001 - $500,000	Cash/Market
3.	**Northwestern Mutual Insurance Policies (Whole Life)**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
4.	**Pfizer (common stock)**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
5.	**United Pacific Life Ins. (Universal Life; no control) (nka Genworth)**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
6.	**Vanguard Dividend Growth Fund**	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
7.	**Vanguard Energy Fund**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
8.	**Vanguard Federal Money Market Fund**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
9.	**Vanguard Information Tech ETF**	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Cash/Market
10.	**Vanguard Mid-Cap ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11.	**Vanguard Long-Term Tax Bond Fund**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
12.	**--Vanguard 500 Index Fund**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

Additional Explanation: Formerly Vanguard S&P 500 Index Fund

13.	**Fidelity CORE Cash Sweep Fund**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Additional Explanation: Income is listed on account statements as interest.

14.	**Capital One Checking**	$1,000 or less	Interest	$15,000 or less	Cash/Market
15.	**Dupont De Nemours**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
16.	**Wabtec**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
17.	**Vanguard Growth ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
18.	**PTC Inc.**		None	$15,000 or less	Cash/Market
19.	**Viatris (common)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
20.	**Kyndryl Holdings Inc.**		None	$15,000 or less	Cash/Market
21.	**Vanguard ESG Stock ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22.	**Vanguard Large Cap ETF (VV)**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
23.	**(H) IRA #1 (H)**				
23-A.	--Vanguard Total International Stock Index Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
23-B.	--Vanguard Total Stock Market Index Fund	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
23-C.	--Vanguard Total Bond Market Index Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
24.	**(H) IRA #2 (H)**				
24-A.	--Vanguard Total International Stock Index Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
24-B.	--Vanguard Total Stock Market Index Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
24-C.	--Vanguard Total Bond Market Index Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25.	**(H) IRA #3 (H)**				
25-A.	--Fidelity Magellan Fund	$50,001 - $100,000	Dividend	$500,001 - $1,000,000	Cash/Market
26.	**(H) IRA #4 (H)**				
26-A.	--Vanguard 500 Index Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
27.	**(H) IRA #5 (H)**				
27-A.	--CIVIX - MFO Causeway Cap Mgmt Tr Intl Value FD Instl Cl	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

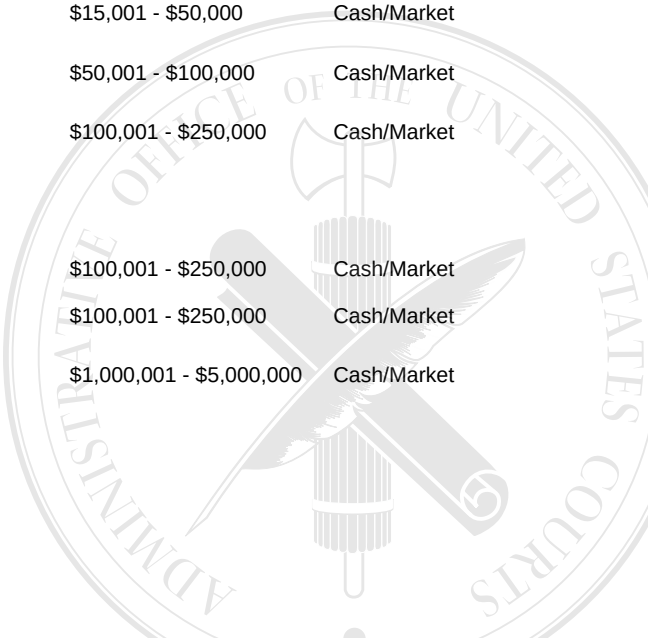
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 7, 2025	$15,000 or less

27-B.	--DFCEX - MFO DFA Invt. Dimensions Group Inc Emerging Mkts	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
27-C.	--DFITX - MFO DFA Invt Dimensions Group Inc Intl Real Estate	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
27-D.	--DFREX - MFO DFA Invt Dimensions Group Inc. Real Estate	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
27-E.	--GUNR - MFC Flexshares TR Morningstar Global Upstream NRIF	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$50,001 - $100,000

27-F.	--NMFIX MFB Northern Multimanager	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
27-G.	--NOMIX - MFB Northern Mid Cap Index Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
27-H.	--NOSIX - MFB Northern Funds Stock Index Fund	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 6, 2025	$50,001 - $100,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
27-I.	--NSIDX - MFB Northern Funds Small Cap Index Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
27-J.	--QDF MFC Flexshares Trust Quality	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
27-K.	--BHYIX Black Rock Federal High Yield Bond	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

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

27-L.	--MIEIX MFS Instl Intl Equity Fund	$15,001 - $50,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 7, 2025	$50,001 - $100,000

27-M.	--VEA VAnguard FTSE Developed Mkts ETF	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 6, 2025	$15,001 - $50,000

27-N.	--VWO MFC Vanguard Intl Equity Index Fd FTSE Emerging Mkts	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 6, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 7, 2025	$15,001 - $50,000

27-O.	NOINX MFB Northern Int'l Equity Index	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 7, 2025	$100,001 - $250,000

28.	**HYGV MFC Fllexshares High Yield Value Scored Bond Indx Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

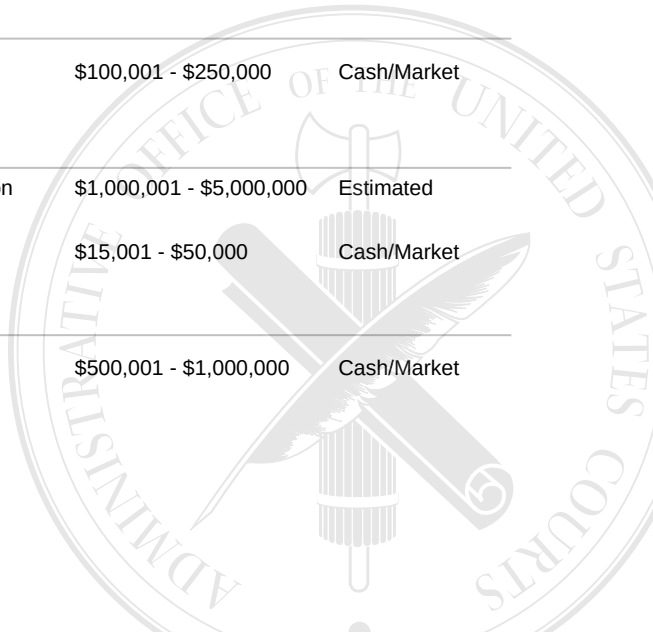
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,001 - $50,000

29.	**NOGXX Northern US Govt Money Market**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market

Additional Explanation: Listed in account statements as interest.

30.	**NFRA MFC Flexshares Trust STOXX Global Broad Infrastructure**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
31.	**(H) IRA #6 (H)**				
31-A.	--Fidelity Blue Chip Growth	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
31-B.	--Fidelity Magellan (formerly Fidelity Independence)	$50,001 - $100,000	Dividend	$500,001 - $1,000,000	Cash/Market
32.	**(H) IRA #7 (H)**				
32-A.	--Fidelity Magellan Fund (formerly Fidelity Independence)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
33.	**(H) Trust #2) (H)**				
33-A.	25% interest in Moles Family Farm LLC	$15,001 - $50,000	Distribution	$1,000,001 - $5,000,000	Estimated
	Additional Explanation: Income (labeled "Distribution) from farm operations				
33-B.	--JJP Morgan Checking		None	$15,001 - $50,000	Cash/Market
34.	**(H) --Account G (H)**				
34-A.	---Six Circles US Unconstained Eequity (CUSUX)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 17, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
34-B.	---SPDR S&P 500 TF Trust (SPV)	$100,001 - $1,000,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 17, 2025	$50,001 - $100,000
(2).	Sold (part)	Feb 5, 2025	$15,001 - $50,000
(3).	Sold (part)	Jul 15, 2025	$15,001 - $50,000

34-C.	---Fideliy Int'l Indx - Inst Prm (FSPSX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 4, 2025	$15,001 - $50,000
(3).	Sold (part)	Jul 15, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 21, 2025	$15,001 - $50,000

34-D.	---Ishares MSCI EAFE ETF (EFA)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
34-E.	---JPMorgan BetaBuilders Canada (BBA)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
34-F.	---Six Circles Int'l Unconstained equ (CIUEX)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
34-G.	---JPMorgan BetaBuilders Europe ETF (BBEU)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 5, 2025	$15,000 or less
(2).	Sold (part)	Apr 16, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jul 7, 2025	$15,001 - $50,000
(4).	Sold (part)	Jul 15, 2025	$15,001 - $50,000
(5).	Sold (part)	Aug 21, 2025	$50,001 - $100,000

34-H.	---JPMorgan Beetabuilders Japan ETF (BBJP)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

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

34-I.	---JPMorgan Betabuilders Dev Asia X-JPN (BBAX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

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

34-J.	---Fidelity Sch Str Tr (FIQZX) (now Fidelity Adv interim Muni)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 24, 2025	$15,001 - $50,000
(4).	Sold (part)	Apr 2, 2025	$15,000 or less

34-K.	---Six Circles Tax Aware Bond Fd (CBAX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

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

34-L.	---JPMorgan cash accounts	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
34-M.	---Vanguard Tax Bond Fund ETF (VTEB)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Feb 19, 2025	$15,000 or less
(3).	Sold (part)	Mar 12, 2025	$15,000 or less
(4).	Sold (part)	Apr 2, 2025	$15,000 or less
(5).	Sold	Jul 24, 2025	$50,001 - $100,000

34-N.	---Ishares Natll Muni Bond ETF (MUB)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Feb 19, 2025	$15,000 or less
(3).	Sold (part)	Mar 12, 2025	$15,000 or less
(4).	Sold (part)	Apr 2, 2025	$15,000 or less
(5).	Sold	May 21, 2025	$50,001 - $100,000

34-O.	---Nuveen Short Dur H/Y Muni (NVHIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 2, 2025	$15,000 or less
(2).	Sold (part)	May 2, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 24, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Dec 18, 2025	$15,000 or less

34-P.	---T Rowe Price Summ Muni Inc (PRIMX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Apr 2, 2025	$15,000 or less
(4).	Buy (add'l)	May 21, 2025	$15,000 or less
(5).	Sold (part)	Dec 18, 2025	$15,001 - $50,000

34-Q.	---Six Circles Tax AW U/S Dur (CUTAX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 19, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 24, 2025	$15,000 or less
(3).	Sold (part)	Apr 2, 2025	$15,000 or less

34-R.	---Vanguard LTD tRM T/E ADM (VMLUX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 2, 2025	$15,000 or less
(2).	Sold (part)	Jul 24, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 18, 2025	$15,000 or less

34-S.	---Six Circle Mgd Eq Uncon (CMEUX)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 4, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Jul 7, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jul 15, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Aug 21, 2025	$15,001 - $50,000

34-T.	---Ishares Core S&P Midcap (IJH)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 4, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 7, 2025	$15,001 - $50,000

34-U.	---Six Circles Mgd Eq Intl Uncon (CMIUX)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

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

34-V.	---Ishares Core MSCI Emerging (IEMG)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
34-W.	---Blackrock II-Float Rate-K (BFRKX)	$1,000 or less	Dividend		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 24, 2025 $15,001 - $50,000				
34-X.	---SPDR Port Short Term Corp Bond (SPSB)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 17, 2025 $15,000 or less				
	(2). Sold Feb 19, 2025 $15,001 - $50,000				
34-Y.	---Invesco Hi Yield Muni R6 (ACTSX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 2, 2025 $15,000 or less				
34-Z.	--- Financial Select Sector SPDR (XLF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
34-AA.	---Industrial Select Sector SPDR (ELI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
34-AB.	AB Inter Dive Muni-A (AIDZX)	$1,000 or less	Dividend,Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 24, 2025 $50,001 - $100,000				
34-AC.	MFS Muni Hi Income-R6 (MMHKX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 19, 2025 $15,001 - $50,000				
	(2). Sold (part) Apr 2, 2025 $15,000 or less				
34-AD.	---Nuveen Interim Dur Muni BD (NUVBX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 2, 2025 $15,001 - $50,000				
	(2). Buy (add'l) May 21, 2025 $15,000 or less				
	(3). Buy (add'l) Jul 24, 2025 $15,000 or less				
34-AE.	Vanguard I/T Tax Exempt (VWIUX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 19, 2025 $15,001 - $50,000				
	(2). Buy (add'l) May 21, 2025 $50,001 - $100,000				
	(3). Buy (add'l) Jul 24, 2025 $15,000 or less				
34-AF.	T ROWE Price Sm Muni (PRTMX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 18, 2025 $15,001 - $50,000				
35.	**(H) --Account E (H)**				
35-A.	---Allstate (common)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
35-B.	---American Electric Power (common)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
35-C.	---AT&T (common)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
35-D.	---BP (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-E.	---Chemours Co. (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-F.	---Conoco Phillips (common)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-G.	---Constellation Energy (common)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-H.	---Corteva Inc. (common)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-I.	---Dow Inc. (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-J.	---Duke Energy (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-K.	---DuPont De Nemours Inc. (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-L.	---Enbridge Inc. (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-M.	---Exxon (common)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
35-N.	---Fidelity 500 Index Fund	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
35-O.	---Fortune brands Innovations (formerly Fortune Brands) (common)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-P.	---Hershey (common)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
35-Q.	---IBM (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-R.	---Invesco ETF Tr Dynamic Lg Cap	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-S.	---Ishares Core S&P Small Cap ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
35-T.	---Ishares Russell MidCap ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-U.	---Ishares S&P 500 Growth ETF (IVW)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
35-V.	---JP Morgan Chase (common)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-W.	---Kyndryl Holdings (common)		None	$15,000 or less	Cash/Market
35-X.	---Masterbrand Inc. (common)		None	$15,000 or less	Cash/Market
35-Y.	---McDonalds (common)	$100,001 - $1,000,000	Gain	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 5, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 11, 2025	$15,001 - $50,000
(3).	Sold (part)	Apr 2, 2025	$15,001 - $50,000

35-Z.	---Merck (common)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
35-AA.	---Occidental Petroleum (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-AB.	---Pfizer (common)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
35-AC.	---Phillips 66 (common)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35-AD.	---Sherwin Williams (common)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
35-AE.	---Viatris (common)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35-AF.	---Walgreens Boots Alliance (common)	$15,001 - $50,000	Gain		

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

35-AG.	---Warner Bros. Discovery Inc. (common)		None	$15,000 or less	Cash/Market
35-AH.	---3M (common)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
35-AI.	---Fidelity Intl Index (FSPX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
35-AJ.	---JPMorgan Cash account	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
35-AK.	Q, Qnity Electronics, 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)	Nov 3, 2025	$15,000 or less

Additional Explanation: Spin-off from DuPont de Nemours

35-AL.	SOLV, Solventum Corp		None	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	I formerly reported Trust 1, which has no reportable assets because neither I nor my spouse nor any dependent children are beneficiaries. I was advised by the reviewer to delete the entry for Trust 1 in VII and to include this note of explanation.
2.	Row 35-J: JPM Interim T/F Bond Fund R6 (JTZX) was sold on 4/11/2023, purchased again on10/5/2023, and sold again on 11/8/23. These transactions were erroneously omitted from the 2023 report. The error was not detected until preparation of the 2025 report. I have left the asset on the 2025 report with no value in the absence of a transaction in 2024 that would explain why this fund was not reported on the current report. The 4/11/2023 sale transaction value was $100,001-$250,000 and the gain from the transaction was $1,000 or less. The 10/5/2023 purchase value was $100,001-$250,000. The 11/8/23 sale transaction value was $100,001 - $250,000 and the gain from the sale transaction was $1,001-$2,500.