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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jefferson Shreve
Status: Member
State/District: INo6

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
A. Advisory Account holding Structured Notes ⇒ Bank of Montreal 12-Month Digital Buffer Note SPX/RTY/NDX [CS] DESCRIPTION: Structured Note Matured		None	Capital Gains	\$100,001 - \$1,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Bank of Montreal 12-Month Digital Buffer Note SPX/RTY/NDX [CS] DESCRIPTION: Structured Note Matured		None	Capital Gains	\$100,001 - \$1,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Bank of Montreal 12-Month Digital Buffer Note SPX/RTY/NDX [CS] DESCRIPTION: Structured Note Matured		None	Interest	\$100,001 - \$1,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Bank of Montreal 13-Month Digital Barrier Note SPX/RTY [CS] DESCRIPTION: Structured Note Matured		None	Capital Gains	\$1,000,001 - \$5,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Bank of Montreal 13-Month Digital Buffer Note RTY/SPX - November 2025 [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
A. Advisory Account holding Structured Notes ⇒ Barclays 2 yr Digital Note INDU/RTY [CS] DESCRIPTION: Structured Note Matured		None	Capital Gains	\$100,001 - \$1,000,000	☐
A. Advisory Account holding Structured Notes ⇒ BNP Paribas 3 yr Dual Direction Buffered Note SPX [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☐
A. Advisory Account holding Structured Notes ⇒ BNP Paribas 4 yr Barrier Note INDU/RTY [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☐
A. Advisory Account holding Structured Notes ⇒ BNP Paribas 5 yr Barrier Note INDU/NDX/RTY [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☐
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Advisory Account holding Structured Notes		\$25,000,001 - \$50,000,000	Dividends	\$100,001 - \$1,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Insured Bank Deposit Program [BA] DESCRIPTION: Advisory Account holding Structured Notes		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	☐
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-Year Auto Callable Buffer Note INDU/NDX/RTY- December 2025 [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☒
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-Year Auto Callable Buffer Note INDU/NDX/RTY- December 2025 [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☒
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-Year Auto Callable Buffer Note INDU/NDX/RTY- December 2025 [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☒
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-Year Auto Callable Buffer Note INDU/NDX/RTY- December 2025 [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☒
A. Advisory Account holding Structured Notes ⇒		\$5,000,001 -	Capital Gains	None	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan 3-year auto callable buffer note RTY- December 2025 [GS] DESCRIPTION: Structured Note		\$25,000,000			☐
A. Advisory Account holding Structured Notes ⇒ JP Morgan 5 year Barrier Note INDU/NDX/RTY - November 2025 [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	None	☒
A. Advisory Account holding Structured Notes ⇒ Morgan Stanley 2.5 yr Dual Direction Buffered Note INDU/NDX [CS] DESCRIPTION: Structured Note Matured		None	Capital Gains	\$1,000,001 - \$5,000,000	☐
B. Registered Index Linked Annuity (RILA) ⇒ Allianz Buffered Annuity - S&P 500 Dual Direction Trigger [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Allianz Buffered Annuity - S&P 500 Trigger [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Brighthouse Buffered Annuity Russell 2000 Cap Rate [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Brighthouse Buffered Annuity S&P 500 Trigger Rate [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Equitable S&P 500 Dual Direction Trigger [OP] DESCRIPTION: Buffered Index Annuity		\$1,000,001 - \$5,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Jackson National Buffered Annuity S&P 500 Annual cap rate [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Jackson National Buffered Annuity S&P 500 with Annual cap rate and enhanced participation [OP] DESCRIPTION: Buffered Index Annuity		\$1,000,001 - \$5,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒		\$5,000,001 -	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lincoln Level Advantage 3 year First Trust Cap Strength [OP] DESCRIPTION: Buffered Index Annuity		\$25,000,000			☐
B. Registered Index Linked Annuity (RILA) ⇒ Lincoln Level Advantage 6 year First Trust American Leadership [OP] DESCRIPTION: Buffered Index Annuity		\$1,000,001 - \$5,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Lincoln Level Advantage 6 year First Trust Cap Strength [OP] DESCRIPTION: Buffered Index Annuity		\$1,000,001 - \$5,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Lincoln Level Advantage Buffered Annuity - S&P 500 trigger [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Lincoln Level Advantage Buffered Annuity S&P 500 Cap [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Prudential Buffered Annuity - S&P 500 Tiered Participation - 10% Buffer [OP] DESCRIPTION: Buffered Index Annuity		\$1,000,001 - \$5,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Prudential Buffered Annuity - S&P 500 Tiered Participation - 5% Buffer [OP] DESCRIPTION: Buffered Index Annuity		\$1,000,001 - \$5,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Prudential Buffered Annuity - S&P 500 Tiered Participation [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Prudential Buffered Annuity - S&P 500 Trigger Rate Plus [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
B. Registered Index Linked Annuity (RILA) ⇒ Prudential RILA - 10% Buffer 3-year Alliance Bernstein 500 Plus Index [OP]		\$5,000,001 - \$25,000,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Buffered Index Annuity					
B. Registered Index Linked Annuity (RILA) ⇒ Prudential RILA - 10% Buffer 3-year S&P 500 Index [OP]		\$5,000,001 - \$25,000,000	Tax-Deferred		☒
DESCRIPTION: Buffered Index Annuity					
B. Registered Index Linked Annuity (RILA) ⇒ Prudential RILA - 10% Buffer 6-year Alliance Bernstein 500 Plus Index with participation rate [OP]		\$5,000,001 - \$25,000,000	Tax-Deferred		☒
DESCRIPTION: Buffered Index Annuity					
B. Registered Index Linked Annuity (RILA) ⇒ Symetra Buffered Annuity S&P 500 with enhanced participation [OP]		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
DESCRIPTION: Buffered Index Annuity					
C. Fixed Indexed Annuity ⇒ AIG Power Protector S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
C. Fixed Indexed Annuity ⇒ Athene Accumulator S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
C. Fixed Indexed Annuity ⇒ Global Atlantic Fore Accumulation 5 S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
C. Fixed Indexed Annuity ⇒ Global Atlantic Fore Accumulation 5 S&P 500 trigger [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
C. Fixed Indexed Annuity ⇒ Lincoln Optiblend 5 S&P 500 Trigger [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
C. Fixed Indexed Annuity ⇒ Mass Mutual S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		☐
D. Opportunity Zone Funds ⇒ Cantor Fitzgerald Opportunity Zone Fund [RE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	None	☐
D. Opportunity Zone Funds ⇒ Griffin Capital Opportunity Zone Fund III [RE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	☐
D. Opportunity Zone Funds ⇒ Inland Self Storage Opportunity Zone Fund [RE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	☐
D. Opportunity Zone Funds ⇒		\$5,000,001 -	Capital Gains,	\$5,001 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Inland Student Housing Opportunity Zone Fund [RE]		\$25,000,000	Dividends	\$15,000	☐
D. Opportunity Zone Funds ⇒ Pacific Oak Opportunity Zone Fund [RE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	None	☐
E. Pershing Brokerage Account ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF]		None	Dividends	\$15,001 - \$50,000	☐
E. Pershing Brokerage Account ⇒ Insured Bank Deposit Program [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	☐
F. Lincoln Level Advantage IRA ⇒ Lincoln Level Advantage 6-year Capital Strength [OP] DESCRIPTION: Buffered Index Annuity		\$50,001 - \$100,000	Tax-Deferred		☐
F. Lincoln Level Advantage IRA ⇒ Lincoln Level Advantage 6-year Russell 2000 [OP] DESCRIPTION: Buffered Index Annuity		\$50,001 - \$100,000	Tax-Deferred		☐
F. Lincoln Level Advantage IRA ⇒ Lincoln Level Advantage 6-year S&P 500 [OP] DESCRIPTION: Buffered Index Annuity		\$100,001 - \$250,000	Tax-Deferred		☐
F. Lincoln Level Advantage IRA ⇒ PIMCO Fds Low Duration Fd Cl A (PTLAX) [MF] DESCRIPTION: Buffered Index Annuity		\$250,001 - \$500,000	Tax-Deferred		☐
G. Old National Bank Accounts ⇒ ONB Joint Checking [BA] DESCRIPTION: ONB Joint Checking Account		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	☐
G. Old National Bank Accounts ⇒ ONB Money Market [BA] DESCRIPTION: ONB Money Market		\$25,000,001 - \$50,000,000	Dividends	\$1,000,001 - \$5,000,000	☐
G. Old National Bank Accounts ⇒ ONB Perry Properties Checking Account [BA] DESCRIPTION: ONB Perry Property Checking Account		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	☐
G. Old National Bank Accounts ⇒ ONB Personal Checking [BA] DESCRIPTION: ONB Personal Checking Account		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
G. Old National Bank Accounts ⇒ Shreve & Company Checking [BA] DESCRIPTION: Shreve & Company Checking		\$100,001 - \$250,000	None		☐
G. Old National Bank Accounts ⇒ Storage Express Construction Checking [BA] DESCRIPTION: Storage Express Construction Checking		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	☐
H. Chase Bank Checking Account ⇒ Chase Bank Checking Account [BA] DESCRIPTION: Checking Account		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	☐
I. EXR OP Units Account ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		Over \$50,000,000	Dividends	\$1,000,001 - \$5,000,000	☐
J. Account Holding Northwest Bancshares ⇒ Northwest Bancshares, Inc. - Common Stock (NWBI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☐
K. Perry Properties LLC ⇒ Residential Property 1 [RP] LOCATION: Indianapolis, IN, US		\$100,001 - \$250,000	None		☐
K. Perry Properties LLC ⇒ Residential Property 2 [RP] LOCATION: Indianapolis, IN, US		\$100,001 - \$250,000	None		☐
K. Perry Properties LLC ⇒ Residential Property 3 [OL] LOCATION: Indianapolis, IN, US DESCRIPTION: Residential Property		\$100,001 - \$250,000	None		☐
K. Perry Properties LLC ⇒ Residential Property 4 [OL] LOCATION: Indianapolis, IN, US DESCRIPTION: Residential Property		\$250,001 - \$500,000	None		☐
L. Breffnimor LLC ⇒ Residential Property 1 [OL] LOCATION: Indianapolis, IN, US DESCRIPTION: Residential Property		\$1,000,001 - \$5,000,000	None		☐
M. Carmichael Center LP ⇒ Residential Property 1 [OL] LOCATION: Bloomington, IN, US DESCRIPTION: Residential Property		\$1,000,001 - \$5,000,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
N. Storage Express Construction ⇒ Storage Express Construction LLC [OL] LOCATION: Bloomington, IN, US DESCRIPTION: Storage Express Construction, LLC		\$250,001 - \$500,000	Business Income	None	☐
O. Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy I - S&P 500 [OT] DESCRIPTION: Universal Indexed Life Insurance		\$5,000,001 - \$25,000,000	None		☐
O. Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy II - S&P 500 [OT] DESCRIPTION: Universal Indexed Life Insurance		\$500,001 - \$1,000,000	None		☐
O. Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy III - S&P 500 [OT] DESCRIPTION: Universal Indexed Life Insurance		\$15,001 - \$50,000	None		☐
O. Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy IV - S&P 500 [OT] DESCRIPTION: Universal Life and LTC Insurance		\$50,001 - \$100,000	None		☐
O. Universal Indexed Life Insurance ⇒ Nationwide Life Insurance Policy - S&P 500 [OT] DESCRIPTION: Universal Indexed Life Insurance		\$5,000,001 - \$25,000,000	None		☐
O. Universal Indexed Life Insurance ⇒ Protective Life Insurance - S&P 500 [OT] DESCRIPTION: Univeral Life and LTC Policy		\$1,001 - \$15,000	None		☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ 1. Charitable Remainder Trust #2 Description [OT] DESCRIPTION: Charitable Remainder Trust #2 is an irrevocable trust funded by assets donated by the Member in 2022. The trust owns the assets, an independent third-party investment manager makes all investment decisions, and the remainder passes to charity under the trust agreement.		None	None		☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Columbia Emerging Markets Bond Fund Class A (REBAX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		None	Distribution	\$100,001 - \$1,000,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CRT - NIMCRUT [OT] DESCRIPTION: The income and value of the underlying assets held in the trust are separately reported in full. This entry represents only the distribution made to the beneficiary.					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Pershing Brokerage Acct for NIMCRUT		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Insured Bank Deposit Program [BA] DESCRIPTION: Pershing Brokerage Account for NIMCRUT		\$1,001 - \$15,000	Interest	\$1 - \$200	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JPMorgan Core Bond A (PGBOX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl A (LALDX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ LVIP Franklin Templeton Mult-Factor Emerging Markets Equity Fund [OT] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Macquarie Opportunity Fund Institutional (FIVUX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Templeton Foreign Fund Class A (TEMTX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ 1. Charitable Remainder Trust #1 Description [OT] DESCRIPTION: Charitable Remainder Trust #1 is an irrevocable trust funded by assets donated by the Member in 2022. The trust owns the assets, an independent third-party investment manager makes all investment decisions, and the remainder passes to charity under the trust agreement.		None	None		☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ 3M Company Common Stock (MMM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Abbott Laboratories Common Stock (ABT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AbbVie Inc. Common Stock (ABBV) [ST] DESCRIPTION: Dividend		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Adobe Inc. - Common Stock (ADBE) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Advanced Micro Devices, Inc. (AMD) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Agilent Technologies, Inc. Common Stock (A) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Albemarle Corporation Common Stock (ALB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Eagle Outfitters, Inc. Common Stock (AEO) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Express Company Common Stock (AXP) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American International Group, Inc. New Common Stock (AIG) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Tower Corporation (AMT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Apple Inc. - Common Stock (AAPL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applovin Corporation - Class A Common Stock (APP) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Aptiv PLC Ordinary Shares (APTV) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Arch Capital Group Ltd. - Common Stock (ACGL) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Arista Networks, Inc. Common Stock (ANET) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AT&T Inc. (T) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AutoZone, Inc. Common Stock (AZO) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]		None	Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Dividend					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ball Corporation Common Stock (BALL) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Bank of America Corporation Common Stock (BAC) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Berkshire Hathaway Inc. Common Stock (BRK.A) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Boeing Company (BA) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST] DESCRIPTION: Dividend		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Buckle, Inc. (BKE) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Carnival Corporation Common Stock (CCL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Casella Waste Systems, Inc. - Class A Common Stock (CWST) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Caterpillar, Inc. Common Stock (CAT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cboe Global Markets, Inc. (CBOE) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cencora, Inc. Common Stock (COR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Centene Corporation Common Stock (CNC) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Charles Schwab Corporation (SCHW) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chevron Corporation Common Stock (CVX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Citigroup Inc 5.875 2033-02-22 [CS]		None	Interest	\$1,001 - \$2,500	☒
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Clorox Company (CLX) [ST]		None	Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CNO Financial Group, Inc. Common Stock (CNO) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Coca-Cola Company (KO) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Colorado St Brd Governors Univ Enterprise Sys Rev 5.000 2030-03-01 [GS] DESCRIPTION: Bond interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Comcast 6.50%maturing 11/15/35 [CS] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST] DESCRIPTION: Dividend		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ConocoPhillips Common Stock (COP) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Copart, Inc. - Common Stock (CPRT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Corpus Christi Tex Indpt Sch Dist 4.000 2028-08-15 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Costco Wholesale Corporation - Common Stock (COST) [ST]					
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CRT - Standard Unit Trust [OT]		None	Distribution	\$100,001 - \$1,000,000	☐
DESCRIPTION: The income and value of the underlying assets held in the trust are separately reported in full. This entry represents only the distribution made to the beneficiary.					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CSX Corporation (CSX) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CVS Health Corporation Common Stock (CVS) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Danaher Corporation Common Stock (DHR) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned,		None	Capital Gains,	\$5,001 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
independent third-party managed assets; remainder to charity) ⇒ Deere & Company Common Stock (DE) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust			Dividends	\$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Denton Tx Ctfs Oblig 01 May 2017 5% Feb 2029 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Discover Financial Services Common Stock (DFS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ District Columbia Income Tax Rev 5.000 2032-03-01 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Dollar General Corporation Common Stock (DG) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ DoorDash, Inc. - Common Stock (DASH) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned,		None	Capital Gains,	\$5,001 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
independent third-party managed assets; remainder to charity) ⇒ Ecolab Inc. Common Stock (ECL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust			Dividends	\$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Eli Lilly and Company Common Stock (LLY) [ST] DESCRIPTION: Dividend		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Pershing Brokerage Account - CRT #1 Standard Unit Trust		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ First Busey Corporation - Common Stock (BUSE) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fort Bend Tex Indpt Sch Dist 5.00 2027-8-15/ 346843KW4 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ GE Aerospace Common Stock (GE) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ GE Vernova Inc. Common Stock (GEV) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ General Motors Financial 2.35 2031-101-08/ 37045xde3 [CS] DESCRIPTION: Bond Interest		None	Interest	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Grand Praire Tex 5.0000 2032-02-15 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Gregory Portland Tex Indpt Sch Dist 5.000 2028-02-15 [GS]		None	Interest	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Halliburton Company Common Stock (HAL) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hanover Insurance Group Inc (THG) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Highwoods Properties, Inc. Common Stock (HIW) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ HNI Corporation Common Stock (HNI) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home Depot, Inc. (HD) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Honeywell International Inc. (HON) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hope Bancorp, Inc. - Common Stock (HOPE) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Houston Tex 5.000 2031-03-01/ 4423315C4 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hubbell Inc Common Stock (HUBB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDACORP, Inc. Common Stock (IDA) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDEX Corporation Common Stock (IEX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Insured Bank Deposit Program [BA] DESCRIPTION: Pershing Brokerage Account - CRT #1 Standard Unit Trust		\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ International Business Machines Corporation Common Stock (IBM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intuit Inc. - Common Stock (INTU) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JP Morgan 4.912 7-25-33 '32/ 46647PDH6 [CS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Kansas City MO 4.0000 2030-02-01 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Kroger Company (KR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lam Research Corporation - Common Stock (LRCX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Laredo TEX 5.000 2031-2-15/ 516824JB6 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lazard, Inc. Common Stock (LAZ) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lennar Corporation Class A Common Stock (LEN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Linde plc - Ordinary Shares (LIN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Littelfuse, Inc. - Common Stock (LFUS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lovejoy Indpt Sch Dist Tex 4.0000 2032-2-15 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ lululemon athletica inc. - Common Stock (LULU) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Mastercard Incorporated Common Stock (MA) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Match Group, Inc. - Common Stock (MTCH) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ McDonald's Corporation Common Stock (MCD) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ McKesson Corporation Common Stock (MCK) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Memphis-Shelby Cnty TN Indl Dev Brd Economic Dev Growth Engine TDZ Rev 5.0000 2025-11-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Interest	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: Dividend		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Metropolitan Govt Nashville & Davidson CntyTN 4.0000 2032-01-01/ 592112UX2 [GS]		None	Interest	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Minnesota St 5.00000 2025-08-01 [GS]		None	Interest	\$201 - \$1,000	☒
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Morgan Stanley Common Stock (MS) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ New York NY City Transitional Fin Auth Bldg Aid Rev 5.000 2029-07-15 [GS]		None	Interest	\$201 - \$1,000	☒
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ New York NY Ref-Ser E 27 May 2016 5% Aug 2028 [GS]		\$1 - \$1,000	Interest	\$201 - \$1,000	☒
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ New York NY Transitional Fin Auth Bldg Aid Rev 5.0000		None	Interest	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
2030-07-15 [GS]					
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Newmont Corporation (NEM) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Nextrata Energy Inc. (NXTA) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NiSource Inc Common Stock (NI) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ OGE Energy Corp Common Stock (OGE) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Old Republic International Corporation Common Stock (ORI) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Omaha Pub Pwr Dist Neb Elec Rev 5.0000 2027-02-01 [GS]		None	Interest	\$1 - \$200	☒
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to		None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
charity) ⇒ Oracle Corporation Common Stock (ORCL) [ST] DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oviedo FLA Util Rev 5.0000 2032-10-01 [GS] DESCRIPTION: Bond Interest	None		Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Palo Alto Networks, Inc. (PANW) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Pepsico, Inc. (PEP) [ST] DESCRIPTION: Dividend	None		Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Philip Morris International Inc Common Stock (PM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Phillips 66 Common Stock (PSX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned,	None		Interest	\$201 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
independent third-party managed assets; remainder to charity) ⇒ Plano TX Indp Sch Dist 16 Feb 2023 5% [GS] DESCRIPTION: Bond Interest				\$1,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PNC Finl Svc 6.875 10/20/34 '33 FRN [CS] DESCRIPTION: Bond Interest		None	Interest	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Primerica, Inc. Common Stock (PRI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Procter & Gamble Company (PG) [ST] DESCRIPTION: Dividend		None	Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Progressive Corporation (PGR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Prologis, Inc. Common Stock (PLD) [ST] DESCRIPTION: Dividend		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PulteGroup, Inc. Common Stock (PHM) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned,		None	Capital Gains,	\$15,001 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
independent third-party managed assets; remainder to charity) ⇒ Quanta Services, Inc. Common Stock (PWR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust			Dividends	\$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Rapid7, Inc. - Common Stock (RPD) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Realty Income Corporation Common Stock (O) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ RTX Corporation Common Stock (RTX) [ST] DESCRIPTION: CRT - Standard Unit Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Rush Enterprises, Inc. - Class A Common Stock (RUSHA) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ S W Allen IN Multi Sch Co 1st Mtge 01 Oct 2020 5% 15 Jul 2029 [GS]		None	Interest	\$201 - \$1,000	☒
DESCRIPTION: Bond Interest					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF]		None	Capital Gains, Interest	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Trust Emerging Markets Equity Fund Class F (SIEMX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Tax-Managed Small/Mid Cap Fund Class F (STMSX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sherwin-Williams Company (SHW) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Strategy Inc - Class A Common Stock (MSTR) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stryker Corporation Common Stock (SYK) [ST]					
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Synopsisys, Inc. - Common Stock (SNPS) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sysco Corporation Common Stock (SYY) [ST]		None	Dividends	\$201 - \$1,000	☒
DESCRIPTION: Dividend					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Cigna Group Common Stock (CI) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
DESCRIPTION: CRT - Standard Unit Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to		None	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
charity) ⇒ The J.M. Smucker Company Common Stock (SJM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Trane Technologies plc (TT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST] DESCRIPTION: CRT - Standard Unit Trust	None		Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Community Banks, Inc. - Common Stock (UCBI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust	None		Capital Gains, Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned,	None		Capital Gains,	\$2,501 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
independent third-party managed assets; remainder to charity) ⇒ Univest Financial Corporation - Common Stock (UVSP) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust			Dividends	\$5,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Verizon Communications Inc. Common Stock (VZ) [ST] DESCRIPTION: Dividend		None	Dividends	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vermillion S D Sch Dist No 13-1 5.0000 2030-08-01 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Visa Inc. (V) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vistancia Cmnty Facs Dist Arizona 4.00 2025-07-15 [GS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walmart Inc. Common Stock (WMT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Wells Fargo & Company Common Stock (WFC) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Wells Fargo 5.574 07/25/29 '28 Mtn [CS] DESCRIPTION: Bond Interest		None	Interest	\$201 - \$1,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Wells Fargo 6.491 10/23/34 '33 MTN [CS] DESCRIPTION: Bond Interest		None	Interest	\$1,001 - \$2,500	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Welltower Inc. (HCN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Western Digital Corporation - Common Stock (WDC) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Zoom Technologies, Inc. (ZOOM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		None	Capital Gains, Dividends	\$2,501 - \$5,000	☒

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit

<https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Comcast 6.50% maturing 11/15/35 [CS] DESCRIPTION: Part of monthly rebalance		01/16/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Arch Capital Group Ltd. - Common Stock (ACGL) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ First Busey Corporation - Common Stock (BUSE) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ GE Aerospace Common Stock (GE) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sherwin-Williams Company (SHW) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AbbVie Inc. Common Stock (ABBV) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		02/24/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lowe's Companies, Inc. Common Stock (LOW) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Cigna Group Common Stock (CI) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applovin Corporation - Class A Common Stock (APP) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Prologis, Inc. Common Stock (PLD) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oracle Corporation Common Stock (ORCL) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		03/03/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		03/06/2025	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		03/17/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$1,001 - \$15,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		01/15/2025	S (partial)	\$50,001 - \$100,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		01/15/2025	S (partial)	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ nVent Electric plc Ordinary Shares (NVT) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Exponent, Inc. - Common Stock (EXPO) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ RTX Corporation Common Stock (RTX) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Pfizer, Inc. Common Stock (PFE) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Amgen Inc. - Common Stock (AMGN) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Macquarie Opportunity Fund Institutional (FIVUX) [MF] DESCRIPTION: Account Rebalance		01/15/2025	S (partial)	\$1,001 - \$15,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl A (LALDX) [MF] DESCRIPTION: Account Rebalance		01/15/2025	S (partial)	\$1,001 - \$15,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Templeton Foreign Fund Class A (TEMTX) [MF]		01/15/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Columbia Emerging Markets Bond Fund Class A (REBAX) [MF]		01/15/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JPMorgan Core Bond A (PGBOX) [MF]		01/15/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ LVIP Franklin Templeton Mult-Factor Emerging Market Equity Fund [OT]		01/15/2025	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: NIMCRUT Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF]		01/17/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF]		01/17/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Account Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		02/24/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PulteGroup, Inc. Common Stock (PHM) [ST]		02/24/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		02/24/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		02/24/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Exxon Mobil Corporation Common Stock (XOM) [ST]					
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ MicroStrategy Incorporated - Class A Common Stock (MSTR) [ST]		02/24/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Brunswick Corporation Common Stock (BC) [ST]		02/24/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		02/24/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		02/24/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF]		02/18/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF]		02/18/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF]		03/18/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF]		03/18/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		04/15/2025	S (partial)	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LVIP Franklin Templeton Mult-Factor Emerging Market Equity Fund [OT] LOCATION: US DESCRIPTION: Account Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Templeton Foreign Fund Class A (TEMTX) [MF] DESCRIPTION: Account Rebalance		04/15/2025	S (partial)	\$100,001 - \$250,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Columbia Emerging Markets Bond Fund Class A (REBAX) [MF] DESCRIPTION: Account Rebalance		04/15/2025	S (partial)	\$15,001 - \$50,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl A (LALDX) [MF] DESCRIPTION: Account Rebalance		04/15/2025	S (partial)	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$100,001 - \$250,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Johnson & Johnson Common Stock (JNJ) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDEX Corporation Common Stock (IEX) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Harley-Davidson, Inc. Common Stock (HOG) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Rapid7, Inc. - Common Stock (RPD) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lennar Corporation Class A Common Stock (LEN) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intuit Inc. - Common Stock (INTU) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Boeing Company (BA) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Primerica, Inc. Common Stock (PRI) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ BlackRock, Inc. Common Stock (BLK) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hubbell Inc Common Stock (HUBB) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Albemarle Corporation Common Stock (ALB) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hope Bancorp, Inc. - Common Stock (HOPE) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ITT Inc. Common Stock (ITT) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent		02/24/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Halliburton Company Common Stock (HAL) [ST] DESCRIPTION: Portfolio Rebalance			(partial)		☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JPMorgan Core Bond A (PGBOX) [MF] DESCRIPTION: Account Rebalance		04/15/2025	S (partial)	\$100,001 - \$250,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		04/15/2025	P	\$100,001 - \$250,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		04/15/2025	P	\$100,001 - \$250,000	
E. Pershing Brokerage Account ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Account Rebalance		03/31/2025	S (partial)	\$1,000,001 - \$5,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Account Rebalance		12/26/2025	S (partial)	\$5,000,001 - \$25,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Monthly Dividend Reinvestment		Monthly	P	\$500,001 - \$1,000,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Account Rebalance		01/28/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Account Rebalance		01/28/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Macquarie Opportunity Fund Institutional (FIVUX) [MF] DESCRIPTION: Account Rebalance		04/15/2025	P	\$100,001 - \$250,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		04/17/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		04/17/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		05/16/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		05/16/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		06/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		06/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ LVIP Franklin Templeton Mult-Factor Emerging Market Equity Fund [OT] LOCATION: US DESCRIPTION: Account Rebalance		10/15/2025	S (partial)	\$15,001 - \$50,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Templeton Foreign Fund Class A (TEMTX) [MF] DESCRIPTION: Account Rebalance		10/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Columbia Emerging Markets Bond Fund Class A (REBAX) [MF] DESCRIPTION: Account Rebalance		10/15/2025	P	\$1,001 - \$15,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl A (LALDX) [MF] DESCRIPTION: Account Rebalance		10/15/2025	P	\$50,001 - \$100,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JPMorgan Core Bond A (PGBOX) [MF] DESCRIPTION: Account Rebalance		10/15/2025	P	\$15,001 - \$50,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		10/17/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		11/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		11/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		12/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		12/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		07/15/2025	S (partial)	\$100,001 - \$250,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Linde plc - Ordinary Shares (LIN) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Caterpillar, Inc. Common Stock (CAT) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Millrose Properties, Inc. Class A Common Stock (MRP) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Procter & Gamble Company (PG) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Quanta Services, Inc. Common Stock (PWR) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$15,001 - \$50,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		07/15/2025	S (partial)	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Macquarie Opportunity Fund Institutional (FIVUX) [MF] DESCRIPTION: Account Rebalance		07/15/2025	S (partial)	\$1,001 - \$15,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ LVIP Franklin Templeton Mult-Factor Emerging Market Equity Fund [OT] LOCATION: US DESCRIPTION: Account Rebalance		07/15/2025	S (partial)	\$15,001 - \$50,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Templeton Foreign Fund Class A (TEMFX) [MF] DESCRIPTION: Account Rebalance		07/15/2025	S (partial)	\$15,001 - \$50,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Columbia Emerging Markets Bond Fund Class A (REBAX) [MF] DESCRIPTION: Account Rebalance		07/15/2025	P	\$50,001 - \$100,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl A (LALDX) [MF] DESCRIPTION: Account Rebalance		07/15/2025	P	\$100,001 - \$250,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JPMorgan Core Bond A (PGBOX) [MF] DESCRIPTION: Account Rebalance		07/15/2025	P	\$100,001 - \$250,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		07/18/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST] DESCRIPTION: Portfolio Rebalance		02/24/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]		02/24/2025	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Millrose Properties, Inc. Class A Common Stock (MRP) [ST]		02/24/2025	E	\$1,001 - \$15,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ LGI Homes, Inc. - Common Stock (LGIH) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Nucor Corporation Common Stock (NUE) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Highwoods Properties, Inc. Common Stock (HIW) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Centene Corporation Common Stock (CNC) [ST]		03/05/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vicor Corporation - Common Stock (VICR) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oracle Corporation Common Stock (ORCL) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cboe Global Markets, Inc. (CBOE) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ McDonald's Corporation Common Stock (MCD) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ball Corporation Common Stock (BALL) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Target Corporation Common Stock (TGT) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Dollar General Corporation Common Stock (DG) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vistra Corp. Common Stock (VST) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ First Busey Corporation - Common Stock (BUSE) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Caesars Entertainment, Inc. - Common Stock (CZR) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intel Corporation - Common Stock (INTC) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Schlumberger N.V. Common Stock (SLB) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Exponent, Inc. - Common Stock (EXPO) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent		03/13/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ American International Group, Inc. New Common Stock (AIG) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST] DESCRIPTION: Portfolio Rebalance					
		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Heico Corporation Common Stock (HEI.A) [ST] DESCRIPTION: Portfolio Rebalance					
		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST] DESCRIPTION: Portfolio Rebalance					
		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Newmont Corporation (NEM) [ST] DESCRIPTION: Portfolio Rebalance					
		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Highwoods Properties, Inc. Common Stock (HIW) [ST] DESCRIPTION: Portfolio Rebalance					
		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Valero Energy Corporation Common Stock (VLO) [ST] DESCRIPTION: Portfolio Rebalance					
		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fortune Brands Innovations, Inc. Common Stock (FBIN) [ST] DESCRIPTION: Portfolio Rebalance					
		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Aon plc Class A Ordinary Shares (AON) [ST] DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Weyerhaeuser Company Common Stock (WY) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cboe Global Markets, Inc. (CBOE) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Wells Fargo & Company Common Stock (WFC) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lam Research Corporation - Common Stock (LRCX) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S (partial)	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S (partial)	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applovin Corporation - Class A Common Stock (APP) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent		03/05/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST] DESCRIPTION: Portfolio Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		07/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		08/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		08/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: Account Rebalance		09/18/2025	S (partial)	\$1,001 - \$15,000	☐
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: Account Rebalance		09/18/2025	S (partial)	\$1,001 - \$15,000	☐
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Account Rebalance		11/17/2025	S (partial)	\$5,000,001 - \$25,000,000	☐
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Account Rebalance		10/17/2025	P	\$5,000,001 - \$25,000,000	
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Account Rebalance		09/26/2025	P	\$100,001 - \$250,000	
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst		08/27/2025	P	\$5,000,001 - \$25,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CI (FNSXX) [MF] DESCRIPTION: Account Rebalance					
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst CI (FNSXX) [MF] DESCRIPTION: Account Rebalance		08/06/2025	P	\$5,000,001 - \$25,000,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sysco Corporation Common Stock (SYY) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vaxcyte, Inc. - Common Stock (PCVX) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ nVent Electric plc Ordinary Shares (NVT) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Schneider National, Inc. Common Stock (SNDR) [ST] DESCRIPTION: Portfolio Rebalance		03/05/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDACORP, Inc. Common Stock (IDA) [ST]		03/05/2025	S (partial)	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Portfolio Rebalance					
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF]		04/21/2025	P	\$5,000,001 - \$25,000,000	
DESCRIPTION: Account Rebalance					
A. Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF]		02/07/2025	P	\$100,001 - \$250,000	
DESCRIPTION: Account Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		03/05/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Express Company Common Stock (AXP) [ST]		03/05/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ConocoPhillips Common Stock (COP) [ST]		03/05/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST]		03/05/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Trane Technologies plc (TT) [ST]		03/05/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vishay Intertechnology, Inc. Common Stock (VSH) [ST]		03/05/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Herc Holdings Inc. Common Stock (HRI) [ST]		03/05/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Buckle, Inc. (BKE) [ST]		03/05/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Stryker Corporation Common Stock (SYK) [ST]		03/13/2025	S (partial)	\$50,001 - \$100,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		03/13/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]		03/13/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Halliburton Company Common Stock (HAL) [ST]		03/13/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]		03/13/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		03/13/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		03/13/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Littelfuse, Inc. - Common Stock (LFUS) [ST]		03/13/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ RLI Corp. Common Stock (RLI) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CSX Corporation (CSX) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Western Digital Corporation - Common Stock (WDC) [ST] DESCRIPTION: Portfolio Rebalance		03/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent		03/31/2025	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ BlackRock, Inc. Common Stock (BLK) [ST] DESCRIPTION: Portfolio Rebalance				\$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Apple Inc. - Common Stock (AAPL) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lam Research Corporation - Common Stock (LRCX) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hubbell Inc Common Stock (HUBB) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		03/31/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HNI Corporation Common Stock (HNI) [ST]					
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		03/31/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Rapid7, Inc. - Common Stock (RPD) [ST]		03/31/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Harley-Davidson, Inc. Common Stock (HOG) [ST]		03/31/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Community Banks, Inc. Common Stock (UCB) [ST]		03/31/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		03/31/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		03/31/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		03/31/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		03/31/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		03/31/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		03/31/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]		03/31/2025	S	\$50,001 - \$100,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]		03/31/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]		03/31/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Caesars Entertainment, Inc. - Common Stock (CZR) [ST]		03/31/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		03/31/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDEX Corporation Common Stock (IEX) [ST]		03/31/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lazard, Inc. Common Stock (LAZ) [ST]		03/31/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Nucor Corporation Common Stock (NUE) [ST]		03/31/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vicor Corporation - Common Stock (VICR) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ITT Inc. Common Stock (ITT) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ServiceNow, Inc. Common Stock (NOW) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Nike, Inc. Common Stock (NKE) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST] DESCRIPTION: Portfolio Rebalance		03/31/2025	S (partial)	\$100,001 - \$250,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ecolab Inc. Common Stock (ECL) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Apple Inc. - Common Stock (AAPL) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$100,001 - \$250,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Albemarle Corporation Common Stock (ALB) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Aptiv PLC Ordinary Shares (APTV) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Arista Networks, Inc. Common Stock (ANET) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applovin Corporation - Class A Common Stock (APP) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ball Corporation Common Stock (BALL) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ BlackRock, Inc. Common Stock (BLK) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Buckle, Inc. (BKE) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cboe Global Markets, Inc. (CBOE) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ConocoPhillips Common Stock (COP) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cintas Corporation - Common Stock (CTAS) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chevron Corporation Common Stock (CVX) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent		04/07/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Herc Holdings Inc. Common Stock (HRI) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intuit Inc. - Common Stock (INTU) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$100,001 - \$250,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Linde plc - Ordinary Shares (LIN) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ lululemon athletica inc. - Common Stock (LULU) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		04/07/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Match Group, Inc. - Common Stock (MTCH) [ST]					
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		04/07/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Trane Technologies plc (TT) [ST]		04/07/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		04/07/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Pepsico, Inc. (PEP) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]		04/07/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Stag Industrial, Inc. Common Stock (STAG) [ST]		04/07/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Rapid7, Inc. - Common Stock (RPD) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ TJX Companies, Inc. (TJX) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Phillips 66 Common Stock (PSX) [ST]		04/07/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ConocoPhillips Common Stock (COP) [ST]		04/11/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		04/11/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST] DESCRIPTION: Portfolio Rebalance		04/11/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ McDonald's Corporation Common Stock (MCD) [ST] DESCRIPTION: Portfolio Rebalance		04/11/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST] DESCRIPTION: Portfolio Rebalance		04/11/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Crown Castle Inc. Common Stock (CCI) [ST] DESCRIPTION: Portfolio Rebalance		04/11/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Netflix, Inc. - Common Stock (NFLX) [ST] DESCRIPTION: Portfolio Rebalance		04/11/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Amgen Inc. - Common Stock (AMGN) [ST] DESCRIPTION: Portfolio Rebalance		04/11/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Caterpillar, Inc. Common Stock (CAT) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walmart Inc. Common Stock (WMT) [ST] DESCRIPTION: Portfolio Rebalance		04/11/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Agilent Technologies, Inc. Common Stock (A) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CSX Corporation (CSX) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Littelfuse, Inc. - Common Stock (LFUS) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Stryker Corporation Common Stock (SYK) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Western Digital Corporation - Common Stock (WDC) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ S&P Global Inc. Common Stock (SPGI) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Danaher Corporation Common Stock (DHR) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Discover Financial Services Common Stock (DFS) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ DexCom, Inc. - Common Stock (DXCM) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent		04/07/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Adobe Inc. - Common Stock (ADBE) [ST] DESCRIPTION: Portfolio Rebalance					☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Advanced Micro Devices, Inc. (AMD) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Brunswick Corporation Common Stock (BC) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Express Company Common Stock (AXP) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Bank of America Corporation Common Stock (BAC) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Carnival Corporation Common Stock (CCL) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Salesforce, Inc. Common Stock (CRM) [ST] DESCRIPTION: Portfolio Rebalance		04/07/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		04/07/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gen Digital Inc. - Common Stock (GEN) [ST]					
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ GE Aerospace Common Stock (GE) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Goldman Sachs Group, Inc. (GS) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Halliburton Company Common Stock (HAL) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Harley-Davidson, Inc. Common Stock (HOG) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Honeywell International Inc. (HON) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intel Corporation - Common Stock (INTC) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		04/07/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]					
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST]		04/07/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		04/07/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Mastercard Incorporated Common Stock (MA) [ST]		04/07/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		04/11/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		04/07/2025	S (partial)	\$100,001 - \$250,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Morgan Stanley Common Stock (MS) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		04/07/2025	S	\$250,001 - \$500,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation - Common Stock (MSFT) [ST]					
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		04/07/2025	S (partial)	\$50,001 - \$100,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Visa Inc. (V) [ST]		04/07/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Palo Alto Networks, Inc. (PANW) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Prologis, Inc. Common Stock (PLD) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oracle Corporation Common Stock (ORCL) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Repligen Corporation - Common Stock (RGEN) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Target Corporation Common Stock (TGT) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vistra Corp. Common Stock (VST) [ST]		04/07/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		04/11/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		04/11/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Weyerhaeuser Company Common Stock (WY) [ST]		04/11/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Herc Holdings Inc. Common Stock (HRI) [ST]		04/11/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Schlumberger N.V. Common Stock (SLB) [ST]		04/11/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ LGI Homes, Inc. - Common Stock (LGIH) [ST]		04/11/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST]		04/11/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Keysight Technologies Inc. Common Stock (KEYS) [ST]		04/11/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Stag Industrial, Inc. Common Stock (STAG) [ST]		04/11/2025	S (partial)	\$50,001 - \$100,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Clorox Company (CLX) [ST]		04/11/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AbbVie Inc. Common Stock (ABBV) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ First Busey Corporation - Common Stock (BUSE) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ lululemon athletica inc. - Common Stock (LULU) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fortune Brands Innovations, Inc. Common Stock (FBIN) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Stag Industrial, Inc. Common Stock (STAG) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Heico Corporation Common Stock (HEIA) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$100,001 - \$250,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST] DESCRIPTION: Portfolio Rebalance		04/17/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Pembroke Pines FL Cap Impt Re 5.000 [CS] DESCRIPTION: Portfolio Rebalance		04/14/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lennar Corporation Class A Common Stock (LEN) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Palo Alto Networks, Inc. (PANW) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Express Company Common Stock (AXP) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/08/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Charles River Laboratories International, Inc. Common Stock (CRL) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Adobe Inc. - Common Stock (ADBE) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ DexCom, Inc. - Common Stock (DXCM) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oracle Corporation Common Stock (ORCL) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$500,001 - \$1,000,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/08/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Advanced Micro Devices, Inc. - Common Stock (AMD) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Bank of America Corporation Common Stock (BAC) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Halliburton Company Common Stock (HAL) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Eagle Outfitters, Inc. Common Stock (AEO) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Salesforce, Inc. Common Stock (CRM) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ GE Aerospace Common Stock (GE) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Carnival Corporation Common Stock (CCL) [ST] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]					
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Trane Technologies plc (TT) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		05/12/2025	S	\$500,001 - \$1,000,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Eagle Outfitters, Inc. Common Stock (AEO) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Western Digital Corporation - Common Stock (WDC) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Bank of America Corporation Common Stock (BAC) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ross Stores, Inc. - Common Stock (ROST) [ST]					
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walt Disney Company (DIS) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Express Company Common Stock (AXP) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		05/12/2025	S	\$50,001 - \$100,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		05/12/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chevron Corporation Common Stock (CVX) [ST]		05/12/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]		05/12/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]		05/12/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Cigna Group Common Stock (CI) [ST]					
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hanover Insurance Group Inc (THG) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ McKesson Corporation Common Stock (MCK) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Aptiv PLC Ordinary Shares (APTIV) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		05/12/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Welltower Inc. Common Stock (WELL) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Littelfuse, Inc. - Common Stock (LFUS) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Linde plc - Ordinary Shares (LIN) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Rapid7, Inc. - Common Stock (RPD) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Match Group, Inc. - Common Stock (MTCH) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Old Republic International Corporation Common Stock (ORI) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		05/12/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		05/12/2025	S	\$50,001 - \$100,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ 3M Company Common Stock (MMM) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cencora, Inc. Common Stock (COR) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		05/12/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Carnival Corporation Common Stock (CCL) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		05/12/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NiSource Inc Common Stock (NI) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Intuit Inc. - Common Stock (INTU) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Tesla, Inc. - Common Stock (TSLA) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Visa Inc. (V) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Advanced Micro Devices, Inc. (AMD) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Boeing Company (BA) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ General Motors Company Common Stock (GM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Progressive Corporation (PGR) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Verizon Communications Inc. Common Stock (VZ) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Casella Waste Systems, Inc. - Class A Common Stock (CWST) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ RTX Corporation Common Stock (RTX) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ MicroStrategy Incorporated - Class A Common Stock (MSTR) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDACORP, Inc. Common Stock (IDA) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Primerica, Inc. Common Stock (PRI) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Quanta Services, Inc. Common Stock (PWR) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sherwin-Williams Company (SHW) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ball Corporation Common Stock (BALL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Deere & Company Common Stock (DE) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ First Busey Corporation - Common Stock (BUSE) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cboe Global Markets, Inc. (CBOE) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chubb Limited Common Stock (CB) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Newmont Corporation (NEM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Exponent, Inc. - Common Stock (EXPO) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Stryker Corporation Common Stock (SYK) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cintas Corporation - Common Stock (CTAS) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Albemarle Corporation Common Stock (ALB) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CSX Corporation (CSX) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Palo Alto Networks, Inc. (PANW) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ RLI Corp. Common Stock (RLI) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Caterpillar, Inc. Common Stock (CAT) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Community Banks, Inc. Common Stock (UCB) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Realty Income Corporation Common Stock (O) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ OGE Energy Corp Common Stock (OGE) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CNO Financial Group, Inc. Common Stock (CNO) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AutoZone, Inc. Common Stock (AZO) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Highwoods Properties, Inc. Common Stock (HIW) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Crown Castle Inc. Common Stock (CCI) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ International Business Machines Corporation Common Stock (IBM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Discover Financial Services Common Stock (DFS) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Mastercard Incorporated Common Stock (MA) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sysco Corporation Common Stock (SYY) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PulteGroup, Inc. Common Stock (PHM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Dollar General Corporation Common Stock (DG) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ DoorDash, Inc. - Common Stock (DASH) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Amgen Inc. - Common Stock (AMGN) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Buckle, Inc. (BKE) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Phillips 66 Common Stock (PSX) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Arch Capital Group Ltd. - Common Stock (ACGL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Schneider National, Inc. Common Stock (SNDR) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Synopsis, Inc. - Common Stock (SNPS) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST] DESCRIPTION: Account Closing					☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Centene Corporation Common Stock (CNC) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Charles River Laboratories International, Inc. Common Stock (CRL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ lululemon athletica inc. - Common Stock (LULU) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Apple Inc. - Common Stock (AAPL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ DexCom, Inc. - Common Stock (DXCM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Coptart, Inc. - Common Stock (CPRT) [ST] DESCRIPTION: Account Closing					☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$500,001 - \$1,000,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American International Group, Inc. New Common Stock (AIG) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Union Pacific Corporation Common Stock (UNP) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Kroger Company (KR) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fiserv, Inc. Common Stock (FI) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/12/2025	S	\$100,001 -	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST] DESCRIPTION: Account Closing				\$250,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Salesforce, Inc. Common Stock (CRM) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oracle Corporation Common Stock (ORCL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ S&P Global Inc. Common Stock (SPGI) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Halliburton Company Common Stock (HAL) [ST] DESCRIPTION: Account Closing					☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Bristol-Myers Squibb Company Common Stock (BMJ) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ McDonald's Corporation Common Stock (MCD) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ CVS Health Corporation Common Stock (CVS) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ American Tower Corporation (AMT) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Walmart Inc. Common Stock (WMT) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Hubbell Inc Common Stock (HUBB) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒		05/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Danaher Corporation Common Stock (DHR) [ST]					
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Charles Schwab Corporation (SCHW) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Procter & Gamble Company (PG) [ST]		05/12/2025	S	\$50,001 - \$100,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Coca-Cola Company (KO) [ST]		05/12/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home Depot, Inc. (HD) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Abbott Laboratories Common Stock (ABT) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Pepsico, Inc. (PEP) [ST]		05/12/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		05/12/2025	S	\$100,001 - \$250,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Philip Morris International Inc Common Stock (PM) [ST]		05/12/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		05/12/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ GE Aerospace Common Stock (GE) [ST]		05/12/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		05/12/2025	S	\$250,001 - \$500,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ ConocoPhillips Common Stock (COP) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ AT&T Inc. (T) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		05/12/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		05/12/2025	S	\$100,001 - \$250,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]		05/12/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Univest Financial Corporation - Common Stock (UVSP) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Rush Enterprises, Inc. - Class B Common Stock (RUSHB) [ST] DESCRIPTION: Account Closing		05/12/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Connecticut St Spl Tax Oblig Rev 5.00 2032-5-1/ 207758ZUO [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ JP Morgan 4.912 7-25-33 '32/ 46647PDH6 [CS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Laredo TEX 5.000 2031-2-15/ 516824JB6 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fort Bend Tex Indpt Sch Dist 5.00 2027-8-15/ 346843KW4 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Metropolitan Govt Nashville & Davidson CntyTN 4.0000 2032-01-01/ 592112UX2 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Houston Tex 5.000 2031-03-01/ 4423315C4 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ New York NY 5.0000 2033-08-01 [GS]		05/13/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ HNI Corporation Common Stock (HNI) [ST]		05/08/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ball Corporation Common Stock (BALL) [ST]		05/08/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		05/08/2025	S (partial)	\$15,001 - \$50,000	☒
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]		05/08/2025	S (partial)	\$15,001 - \$50,000	☒
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		05/08/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		05/08/2025	S (partial)	\$15,001 - \$50,000	☒
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		05/08/2025	S (partial)	\$50,001 - \$100,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]		05/08/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST]		05/08/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Aon plc Class A Ordinary Shares (AON) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ecolab Inc. Common Stock (ECL) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S	\$100,001 - \$250,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Chevron Corporation Common Stock (CVX) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S (partial)	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S (partial)	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Apple Inc. - Common Stock (AAPL) [ST] DESCRIPTION: Portfolio Rebalance		05/08/2025	S (partial)	\$500,001 - \$1,000,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ General Motors Financial Company Inc 2.35 2031-01-08 [CS] DESCRIPTION: Account Closing		05/13/2025	S	\$50,001 - \$100,000	☐
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-year auto callable buffer note [CS] DESCRIPTION: Structured Note		12/30/2025	P	\$5,000,001 - \$25,000,000	
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-year auto callable buffer note [CS] DESCRIPTION: Structured Note		12/30/2025	P	\$5,000,001 - \$25,000,000	
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-year auto callable buffer note [CS] DESCRIPTION: Structured Note		12/30/2025	P	\$5,000,001 - \$25,000,000	
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-year auto callable buffer note [CS] DESCRIPTION: Structured Note		12/30/2025	P	\$5,000,001 - \$25,000,000	
A. Advisory Account holding Structured Notes ⇒ JP Morgan 3-year one-time callable barrier note [CS] DESCRIPTION: Structured Note		12/30/2025	P	\$5,000,001 - \$25,000,000	
A. Advisory Account holding Structured Notes ⇒ JP Morgan 5 year Barrier Note INDU/NDX/RTY [CS] DESCRIPTION: Structured Note		11/13/2025	P	\$5,000,001 - \$25,000,000	
A. Advisory Account holding Structured Notes ⇒ Bank of Montreal 13-Month Digital Buffer Note [CS] DESCRIPTION: Structured Note		11/13/2025	P	\$5,000,001 - \$25,000,000	
B. Registered Index Linked Annuity (RILA) ⇒ Prudential RILA - 10% Buffer 6-year Alliance Bernstein 500		12/29/2025	P	\$5,000,001 - \$25,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Plus Index with participation rate [VA]					
DESCRIPTION: Buffered Index Annuity					
B. Registered Index Linked Annuity (RILA) ⇒ Prudential RILA - 10% Buffer 3-year S&P 500 Index [VA]		12/29/2025	P	\$5,000,001 - \$25,000,000	
DESCRIPTION: Buffered Index Annuity					
B. Registered Index Linked Annuity (RILA) ⇒ Prudential RILA - 10% Buffer 3-year Alliance Bernstein 500 Plus Index [VA]		12/29/2025	P	\$5,000,001 - \$25,000,000	
DESCRIPTION: Buffered Index Annuity					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ South Jordan Utah Sales Tax Rev 5.00 2028-8-15 [GS]		05/13/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Spotsylvania Cnty VA Wtr & Swr Rev 5.0000 2025-12-01 [GS]		05/13/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ PNC Finl Svc 6.875 10/20/34 '33 FRN [CS]		05/13/2025	S	\$50,001 - \$100,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Florida St Dept Environmental Protn Preservation Rev 5.00 2026-07-01 [GS]		05/13/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ohio St Wtr Dev Auth Wtr Pollution Ctl Rev 5.000 2032-06-01 [GS]		05/13/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ohio St Wtr Dev Auth Wtr Pollution Ctl Rev 5.000 2032-06-01 [GS]		05/13/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Account Closing					
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/13/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ District Columbia Income Tax Rev 5.000 2032-03-01 [GS] DESCRIPTION: Account Closing					☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vistancia Cmnty Facs Dist Arizona 4.00 2025-07-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Gregory Portland Tex Indpt Sch Dist 5.000 2028-02-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cuyahoga Cnty Ohio Economic Dev Rev 5.000 2025-12-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Memphis TN 5.0000 2032-05-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Pierce Cnty Wash Dist No 010 Tacoma 5.000 2025-12-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Wells Fargo 5.574 07/25/29 '28 Mtn [CS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Comcast 6.50% maturing 11/15/35 [CS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Denton Tex 5.0000 2029-02-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent		05/13/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
third-party managed assets; remainder to charity) ⇒ Las Vegas Nev 4.000 2027-06-01 [GS] DESCRIPTION: Account Closing					☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Colorado St Brd Governors Univ Enterprise Sys Rev 5.000 2030-03-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Minnesota St 5.00000 2025-08-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lakewood Ohio City Sch Dist 5.0000 2025-12-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Florida St Dept Transn Fing Corp Rev 5.000 2032-07-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Memphis-Shelby Cnty TN Indl Dev Brd Economic Dev Growth Engine TDZ Rev 5.0000 2025-11-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ New York NY Transitional Fin Auth Bldg Aid Rev 5.0000 2030-07-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Maryland St Dept Transn Cons Transn 5.000 2029-09-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Washington Cnty Tenn 4.0000 2027-06-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Ohio St Spl Oblig 5.0000 2029-04-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Denton Tex Indpt Sch Dist 5.0000 2029-08-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oregon St 5.0000 2028-12-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Denton Cnty Tex 4.0000 2029-07-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Southwest Allen Ind Multi Sch Bldg Corp 5.0000 2029-07-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Omaha Pub Pwr Dist Neb Elec Rev 5.0000 2027-02-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Tri-cnty Met Transn Dist Ore Rev 5.000 2027-09-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Citigroup Inc 5.875 2033-02-22 [CS] DESCRIPTION: Account Closing		05/13/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Texas Tech Univ Revs 5.000 2029-02-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Plano Tex Indpt Sch Dist 5.0000 2032-02-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ New York NY 5.0000 2028-08-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Grand Praire Tex 5.0000 2032-02-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Greater Orlando Aviation Auth Orlando FLA Arpt Fac Rev 2032-10-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Cypress Fairbanks Tex Indpt Sch Dist 5.0000 2032-02-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Port Tacoma Wash Rev 4.0000 2025-12-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Kansas City MO 4.0000 2030-02-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ New York NY City Transitional Fin Auth Bldg Aid Rev 5.000 2029-07-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Weld Cnty Colo Sch Dist No Re 4.50000 2025-12-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Vermillion S D Sch Dist No 13-1 5.0000 2030-08-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Wells Fargo 6.491 10/23/34 '33 MTN [CS] DESCRIPTION: Account Closing		05/13/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Douglas Cnty Neb Sch Dist No001 5.000 2028-12-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Sherman Tex 5.0000 2025-08-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Lovejoy Indpt Sch Dist Tex 4.0000 2032-2-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Minnesota ST 5.00 2025-08-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Corpus Christi Tex Indpt Sch Dist 4.000 2028-08-15 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$50,001 - \$100,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Oviedo FLA Util Rev 5.0000 2032-10-01 [GS] DESCRIPTION: Account Closing		05/13/2025	S	\$1,001 - \$15,000	☒
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Tax-Managed Small/Mid Cap Fund Class F (STMSX) [MF] DESCRIPTION: Portfolio Rebalance		10/03/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF] DESCRIPTION: Portfolio Rebalance		10/03/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF] DESCRIPTION: Portfolio Rebalance		10/06/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Trust Emerging Markets Equity Fund Class F (SIEMX) [MF] DESCRIPTION: Portfolio Rebalance		10/20/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF] DESCRIPTION: Portfolio Rebalance		10/20/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF] DESCRIPTION: Portfolio Rebalance		10/20/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF] DESCRIPTION: Portfolio Rebalance		12/05/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF] DESCRIPTION: Portfolio Rebalance		12/17/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Trust Emerging Markets Equity Fund Class F (SIEMX) [MF] DESCRIPTION: Portfolio Rebalance		12/17/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap		12/17/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fund Class F (TMLCX) [MF] DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Tax-Managed Small/Mid Cap Fund Class F (STMSX) [MF] DESCRIPTION: Portfolio Rebalance		12/17/2025	P	\$50,001 - \$100,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF] DESCRIPTION: Portfolio Rebalance		12/17/2025	P	\$250,001 - \$500,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF] DESCRIPTION: Portfolio Rebalance		12/29/2025	P	\$100,001 - \$250,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Trust Emerging Markets Equity Fund Class F (SIEMX) [MF] DESCRIPTION: Portfolio Rebalance		12/29/2025	P	\$15,001 - \$50,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF] DESCRIPTION: Portfolio Rebalance		12/29/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Tax-Managed Small/Mid Cap Fund Class F (STMSX) [MF] DESCRIPTION: Portfolio Rebalance		12/29/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF] DESCRIPTION: Portfolio Rebalance		07/07/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Tax-Managed Small/Mid Cap Fund Class F (STMSX) [MF]		07/07/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF]		07/07/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Trust Emerging Markets Equity Fund Class F (SIEMX) [MF]		07/21/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF]		07/21/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF]		07/21/2025	S (partial)	\$50,001 - \$100,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF]		09/08/2025	S (partial)	\$15,001 - \$50,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF]		04/01/2025	S (partial)	\$100,001 - \$250,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF]		04/07/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Portfolio Rebalance					
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF]		04/08/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Portfolio Rebalance					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		04/08/2025	S (partial)	\$50,001 - \$100,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		05/05/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		05/09/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Equity Fund Class F (SEITX) [MF] DESCRIPTION: Portfolio Rebalance		05/14/2025	P	\$1,000,001 - \$5,000,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF] DESCRIPTION: Portfolio Rebalance		05/14/2025	P	\$5,000,001 - \$25,000,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Tax-Managed Small/Mid Cap Fund Class F (STMSX) [MF] DESCRIPTION: Portfolio Rebalance		05/14/2025	P	\$1,000,001 - \$5,000,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI International Trust Emerging Markets Equity Fund Class F (SIEMX) [MF] DESCRIPTION: Portfolio Rebalance		05/14/2025	P	\$1,000,001 - \$5,000,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		05/14/2025	S (partial)	\$5,000,001 - \$25,000,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		05/16/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		05/29/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Tax-Managed Small/Mid Cap Fund Class F (STMSX) [MF] DESCRIPTION: Portfolio Rebalance		05/29/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		06/02/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		06/03/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Institutional Managed Trust Tax-Managed Large Cap Fund Class F (TMLCX) [MF] DESCRIPTION: Portfolio Rebalance		06/09/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/06/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/13/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/15/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/15/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/16/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/17/2025	S (partial)	\$15,001 - \$50,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/17/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/29/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		01/31/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		02/03/2025	S (partial)	\$1,001 - \$15,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		02/14/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		02/20/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		02/25/2025	S (partial)	\$250,001 - \$500,000	☐
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		03/03/2025	P	\$1,001 - \$15,000	
Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Portfolio Rebalance		03/03/2025	P	\$1,001 - \$15,000	
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Fidelity Contrafund K6 (FLCNX) [MF] DESCRIPTION: NIMCRUT Rebalance		10/13/2025	S (partial)	\$1,001 - \$15,000	☒
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF] DESCRIPTION: NIMCRUT - Lincoln Level Advantage Quarterly Rebalance		10/15/2025	S (partial)	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity) ⇒ Macquarie Opportunity Fund Institutional (FIVUX) [MF]		10/15/2025	S (partial)	\$15,001 - \$50,000	☒
DESCRIPTION: Account Rebalance					

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Indiana University Executive Dean's Advisory Board
Board Member	Indiana University Indianapolis Chancellor's Board
Board Member	Indiana State Chamber of Commerce

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/03/2025	08/11/2025	IND - TVL - IND	0	☒	☒	☒

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- D. Opportunity Zone Funds
LOCATION: US
- L. Breffnimor LLC
LOCATION: US
- A. Advisory Account holding Structured Notes
- M. Carmichael Center LP (12% Interest)
LOCATION: US
- O. Universal Indexed Life Insurance
LOCATION: US
- H. Chase Bank Checking Account
LOCATION: US
- C. Fixed Indexed Annuity
LOCATION: US
- N. Storage Express Construction
LOCATION: US
- I. EXR OP Units Account
- P. Charitable Remainder Trust #2 (Trust-owned, independent third-party managed assets; remainder to charity)
- B. Registered Index Linked Annuity (RILA)
- G. Old National Bank Accounts
LOCATION: US
- F. Lincoln Level Advantage IRA
- K. Perry Properties LLC
LOCATION: US
- E. Pershing Brokerage Account
- Q. Charitable Remainder Trust #1 (Trust-owned, independent third-party managed assets; remainder to charity)
- J. Account Holding Northwest Bancshares

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of

my knowledge and belief.

Digitally Signed: Hon. Jefferson Shreve , 08/12/2026