



Filing ID #10067311

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2024
Filing Date: 06/22/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Northwest Bancshares, Inc. - Common Stock (NWBI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Advisory Account holding Structured Notes ⇒ Bank of Montreal 12-Month Digital Buffer Note [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	Not Applicable	None
Advisory Account holding Structured Notes ⇒ Bank of Montreal 12-Month Digital Buffer Note [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	Not Applicable	None
Advisory Account holding Structured Notes ⇒ Bank of Montreal 12-Month Digital Buffer Note [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Interest	Not Applicable	\$100,001 - \$1,000,000
Advisory Account holding Structured Notes ⇒ Bank of Montreal 13-Month Digital Barrier Note [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	Not Applicable	\$100,001 - \$1,000,000
Advisory Account holding Structured Notes ⇒ Barclays 2 yr Digital Note INDU/RTY [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	Not Applicable	None
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	Not Applicable	None
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	Not Applicable	None
Advisory Account holding Structured Notes ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF] DESCRIPTION: Advisory Account holding Structured Notes		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Advisory Account holding Structured Notes ⇒ Insured Bank Deposit Program [BA] DESCRIPTION: Advisory Account holding Structured Notes		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Advisory Account holding Structured Notes ⇒ Morgan Stanley 2.5 yr Dual Direction Buffered Note INDU/NDX [CS] DESCRIPTION: Structured Note		\$5,000,001 - \$25,000,000	Capital Gains	Not Applicable	None
Breffnimor LLC ⇒ Residential Property 1 [OL] LOCATION: Indianapolis, IN, US DESCRIPTION: Residential Property		\$1,000,001 - \$5,000,000	None		
Carmichael Center LP ⇒ Residential Property 1 [OL] LOCATION: Bloomington, IN, US DESCRIPTION: Residential Property		\$1,000,001 - \$5,000,000	None		
Chase Bank Checking Account ⇒ Chase Bank Checking Account [BA] DESCRIPTION: Checking Account		\$250,001 - \$500,000	Interest	Not Applicable	\$2,501 - \$5,000
CRT - NIMCRUT ⇒ Columbia Emerging Markets Bond Fund Class A (REBAX) [MF] DESCRIPTION: NIMCRUT - Lincoln Investor Advantage		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - NIMCRUT ⇒ CRT - NIMCRUT [OT]		None	Distribution	Not Applicable	\$1,000,001 - \$5,000,000
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.					
CRT - NIMCRUT ⇒ Fidelity Contrafund K6 (FLCNX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$100,001 - \$1,000,000
DESCRIPTION: NIMCRUT - Lincoln Investor Advantage					
CRT - NIMCRUT ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Pershing Brokerage Acct for NIMCRUT					
CRT - NIMCRUT ⇒ Insured Bank Deposit Program [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: Pershing Brokerage Account for NIMCRUT					
CRT - NIMCRUT ⇒ JPMorgan Core Bond A (PGBOX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$50,001 - \$100,000
DESCRIPTION: NIMCRUT - Lincoln Investor Advantage					
CRT - NIMCRUT ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl A (LALDX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$50,001 - \$100,000
DESCRIPTION: NIMCRUT - Lincoln Investor Advantage					
CRT - NIMCRUT ⇒ LVIP Franklin Templeton Mult-Factor Emerging Markets Equity Fund [OT]		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: NIMCRUT - Lincoln Investor Advantage					
CRT - NIMCRUT ⇒ Macquarie Opportunity Fund Institutional (FIVUX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$100,001 - \$1,000,000
DESCRIPTION: NIMCRUT - Lincoln Investor Advantage					
CRT - NIMCRUT ⇒ SSGA S&P 500 Index Fd (SVSPX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$100,001 - \$1,000,000
DESCRIPTION: NIMCRUT - Lincoln Investor Advantage					
CRT - NIMCRUT ⇒ Templeton Foreign Fund Class A (TEMFX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$50,001 - \$100,000
DESCRIPTION: NIMCRUT - Lincoln Investor Advantage					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ 3M Company Common Stock (MMM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Abbott Laboratories Common Stock (ABT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Agilent Technologies, Inc. Common Stock (A) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Albemarle Corporation Common Stock (ALB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ American Express Company Common Stock (AXP) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Aptiv PLC Ordinary Shares (APTIV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ AutoZone, Inc. Common Stock (AZO) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Bank of America Corporation Common Stock (BAC) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Berkshire Hathaway Inc. Common Stock (BRK.A) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ BlackRock, Inc. Common Stock (BLK) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Boeing Company (BA) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Boston Scientific Corporation Common Stock (BSX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Buckle, Inc. (BKE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Carnival Corporation Common Stock (CCL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Casella Waste Systems, Inc. - Class A Common Stock (CWST) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Charles Schwab Corporation (SCHW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Chubb Limited Common Stock (CB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Cintas Corporation - Common Stock (CTAS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Citigroup Inc 5.875 2033-02-22 [CS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Clorox Company (CLX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ CME Group Inc. - Class A Common Stock (CME) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ CNO Financial Group, Inc. Common Stock (CNO) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Coca-Cola Company (KO) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Colorado St Brd Governors Univ Enterprise Sys Rev 5.000 2030-03-01 [CS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ ConocoPhillips Common Stock (COP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Copart, Inc. - Common Stock (CPRT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Corpus Christi Tex Indpt Sch Dist 4.000 2028-08-15 [GS]		\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒		None	Distribution	Not	\$100,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust [OT]				Applicable	\$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.					
CRT - Standard Unit Trust ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ CT ST SPL Tax Obligation Rev 5.00 2032-5-1/ 207758ZUO [GS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Cuyahoga Cnty OH Econ Dev Reve Ref-Der D15 Sep 2020 5% 01 Dec 2025 [GS]		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ CVS Health Corporation Common Stock (CVS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Cypress Fairbanks Tex Indpt Sch Dist 5.0000 2032-02- 15 [GS]		\$1,001 - \$15,000	Capital Gains, Rent	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Deere & Company Common Stock (DE) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Denton Cnty Tex 4.0000 2029-07-15 [GS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒		\$1,001 - \$15,000	Capital Gains,	Not	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Denton Tex Indpt Sch Dist 5.0000 2029-08-15 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust			Interest	Applicable	
CRT - Standard Unit Trust ⇒ Denton Tx Ctfs Oblig 01 May 2017 5% Feb 2029 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ DexCom, Inc. - Common Stock (DXCM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Discover Financial Services Common Stock (DFS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ District Columbia Income Tax Rev 5.000 2032-03-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ DoorDash, Inc. - Common Stock (DASH) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Douglas Cnty Neb Sch Dist No001 5.000 2028-12-15 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Ecolab Inc. Common Stock (ECL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Eli Lilly and Company Common Stock (LLY) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ 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	Not Applicable	\$2,501 - \$5,000
CRT - Standard Unit Trust ⇒ Fiserv, Inc. (FISV) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ FL St Dept Environmental Protn Preservation Rev 5.00 2026-07-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Florida St Dept Transn Fing Corp Rev 5.000 2032-07-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Fort Bend Tex Indpt Sch Dist 5.00 2027-8-15/ 346843KW4 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Fortune Brands Innovations, Inc. Common Stock (FBIN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ GE Vernova Inc. Common Stock (GEV) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Gen Digital Inc. - Common Stock (GEN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ General Motors Company Common Stock (GM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ General Motors Financial Company Inc 2.35 2031-01-08 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Grand Praire Tex 5.0000 2032-02-15 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Greater Orlando Aviation Auth Orlando FLA Arpt Fac Rev 2032-10-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Gregory Portland Tex Indpt Sch Dist 5.000 2028-02-15 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Halliburton Company Common Stock (HAL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Hanover Insurance Group Inc (THG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Harley-Davidson, Inc. Common Stock (HOG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Heico Corporation Common Stock (HEI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Herc Holdings Inc. Common Stock (HRI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Honeywell International Inc. (HON) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Hope Bancorp, Inc. - Common Stock (HOPE) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Houston Tex 5.000 2031-03-01/ 4423315C4 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Hubbell Inc Common Stock (HUBB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ IDACORP, Inc. Common Stock (IDA) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ IDEX Corporation Common Stock (IEX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Insured Bank Deposit Program [BA] DESCRIPTION: Pershing Brokerage Account - CRT #1 Standard Unit Trust		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Insured Deposit Cash - SEI [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ ITT Inc. Common Stock (ITT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ JP Morgan 4.912 7-25-33 '32/ 46647PDH6 [CS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Kansas City MO 4.0000 2030-02-01 [GS]		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Keysight Technologies Inc. Common Stock (KEYS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒		\$15,001 - \$50,000	Capital Gains,	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kroger Company (KR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust			Dividends	Applicable	
CRT - Standard Unit Trust ⇒ Lakewood Ohio City Sch Dist 5.0000 2025-12-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Lam Research Corporation - Common Stock (LRCX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Laredo TEX 5.000 2031-2-15/ 516824JB6 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Las Vegas Nev 4.000 2027-06-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Lazard, Inc. Common Stock (LAZ) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Lennar Corporation Class A Common Stock (LEN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Linde plc - Ordinary Shares (LIN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Littelfuse, Inc. - Common Stock (LFUS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Lovejoy Indpt Sch Dist Tex 4.0000 2032-2-15 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ lululemon athletica inc. - Common Stock (LULU) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Maryland St Dept Transn Cons Transn 5.000 2029-09-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Mastercard Incorporated Common Stock (MA) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ McKesson Corporation Common Stock (MCK) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Memphis TN 5.0000 2032-05-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ 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		\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
CRT - Standard Unit Trust ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Metropolitan Govt Nashville & Davidson CntyTN 4.0000 2032-01-01/ 592112UX2 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Micron Technology, Inc. - Common Stock (MU) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Microsoft Corporation - Common Stock (MSFT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
CRT - Standard Unit Trust ⇒ Minnesota ST 5.00 2025-08-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Minnesota St 5.00000 2025-08-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Morgan Stanley Common Stock (MS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Netflix, Inc. - Common Stock (NFLX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ New York NY 5.0000 2033-08-01/ 64966QXXH8 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ New York NY City Transitional Fin Auth Bldg Aid Rev 5.000 2029-07-15 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ New York NY Ref-Ser E 27 May 2016 5% Aug 2028 [GS]		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ New York NY Transitional Fin Auth Bldg Aid Rev 5.0000 2030-07-15 [GS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Nextrata Energy Inc. (NXTA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Nike, Inc. Common Stock (NKE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ NiSource Inc Common Stock (NI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ OGE Energy Corp Common Stock (OGE) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Ohio St Spl Oblig 5.0000 2029-04-01 [GS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Ohio St Wtr Dev Auth Wtr Pollution Ctl Rev 5.000 2032- 06-01 [GS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Old Republic International Corporation Common Stock (ORI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Omaha Pub Pwr Dist Neb Elec Rev 5.0000 2027-02-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Oregon St 5.0000 2028-12-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Oviedo FLA Util Rev 5.0000 2032-10-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Palo Alto Networks, Inc. (PANW) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Pembroke Pines FL Cap Impt Re 5.000 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Philip Morris International Inc Common Stock (PM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Pierce Cnty Wash Dist No 010 Tacoma 5.000 2025-12-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Plano TX Indp Sch Dist 16 Feb 2023 5% [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒		\$50,001 -	Capital Gains,	Not	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PNC Finl Svc 6.875 10/20/34 '33 FRN [CS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,000	Interest	Applicable	
CRT - Standard Unit Trust ⇒ Port Tacoma Wash Rev 4.0000 2025-12-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Primerica, Inc. Common Stock (PRI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Procter & Gamble Company (PG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Progressive Corporation (PGR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Quanta Services, Inc. Common Stock (PWR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Rapid7, Inc. - Common Stock (RPD) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Realty Income Corporation Common Stock (O) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Repligen Corporation - Common Stock (RGEN) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ RLI Corp. Common Stock (RLI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Rush Enterprises, Inc. - Class A Common Stock (RUSHA) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ S Jordan UT Sales Tax REv Ref 21 Mar 2017 5% 15-7-2029 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ S W Allen IN Multi Sch Co 1st Mtge 01 Oct 2020 5% 15 Jul 2029 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ S&P Global Inc. Common Stock (SPGI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Salesforce, Inc. Common Stock (CRM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Schneider National, Inc. Common Stock (SNDR) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ SEI Daily Income Trust Government II Fund Class F (TCGXX) [MF] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$250,001 - \$500,000	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ ServiceNow, Inc. Common Stock (NOW) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Sherman TX Ctfs Oblig 18 May 2021 5% 15 Aug 2025 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Spotsylvania Cnty VA Wtr & Swr Rev 5.0000 2025-12-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Stag Industrial, Inc. Common Stock (STAG) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Starbucks Corporation - Common Stock (SBUX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
CRT - Standard Unit Trust ⇒ Stryker Corporation Common Stock (SYK) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Sysco Corporation Common Stock (SYY) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Texas Tech Univ Rev Fin Sys Ref and Impt 2017 [GS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ The Carlyle Group Inc. - Common Stock (CG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ TJX Companies, Inc. (TJX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Trane Technologies plc (TT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Tri-cnty Met Transn Dist Ore Rev 5.000 2027-09-01 [GS]		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒		\$15,001 - \$50,000	Capital Gains,	Not	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Uber Technologies, Inc. Common Stock (UBER) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust			Dividends	Applicable	
CRT - Standard Unit Trust ⇒ United Community Banks, Inc. - Common Stock (UCBI) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Univest Financial Corporation - Common Stock (UVSP) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Vaxcyte, Inc. - Common Stock (PCVX) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Verizon Communications Inc. Common Stock (VZ) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Vermillion S D Sch Dist No 13-1 5.0000 2030-08-01 [GS] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	None
CRT - Standard Unit Trust ⇒ Visa Inc. (V) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Vishay Intertechnology, Inc. Common Stock (VSH) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Vistancia Cmnty Facs Dist Arizona 4.00 2025-07-15 [GS]		\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Walmart Inc. Common Stock (WMT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Washington cnty TN Ref-Ser A 13 Jul 2016 4% 01 Jun 2027 [GS]		\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Weld Cnty Sch Dist #Re-4 07 Feb 2023 5% 01 Dec 2025 [GS]		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Wells Fargo 5.574 07/25/29 '28 Mtn [GS]		\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Wells Fargo 6.491 10/23/34 '33 MTN [GS]		\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Welltower Inc. (HCN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: Standard Unit Charitable Remainder Trust					
CRT - Standard Unit Trust ⇒ Western Digital Corporation - Common Stock (WDC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
DESCRIPTION: Standard Unit Charitable Remainder Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRT - Standard Unit Trust ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
CRT - Standard Unit Trust ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
CRT - Standard Unit Trust ⇒ Zoom Technologies, Inc. (ZOOM) [ST] DESCRIPTION: Standard Unit Charitable Remainder Trust		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
EXR OP Units Account ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		Over \$50,000,000	Dividends	Not Applicable	\$1,000,001 - \$5,000,000
Fixed Indexed Annuity ⇒ AIG Power Protector S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Fixed Indexed Annuity ⇒ Athene Accumulator S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Fixed Indexed Annuity ⇒ Global Atlantic Fore Accumulation 5 S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Fixed Indexed Annuity ⇒ Global Atlantic Fore Accumulation 5 S&P 500 trigger [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Fixed Indexed Annuity ⇒ Lincoln Optiblend 5 S&P 500 Trigger [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Fixed Indexed Annuity ⇒ Mass Mutual S&P 500 point-to-point [FN]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Lincoln Level Advantage IRA ⇒ Lincoln Level Advantage 6-year Capital Strength [OP] DESCRIPTION: Buffered Index Annuity		\$50,001 - \$100,000	Tax-Deferred		
Lincoln Level Advantage IRA ⇒ Lincoln Level Advantage 6-year Russell 2000 [OP] DESCRIPTION: Buffered Index Annuity		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lincoln Level Advantage IRA ⇒ Lincoln Level Advantage 6-year S&P 500 [OP] DESCRIPTION: Buffered Index Annuity		\$100,001 - \$250,000	Tax-Deferred		
Lincoln Level Advantage IRA ⇒ PIMCO Fds Low Duration Fd Cl A (PTLAX) [MF] DESCRIPTION: Buffered Index Annuity		\$250,001 - \$500,000	Tax-Deferred		
Old National Bank Accounts ⇒ ONB Joint Checking [BA] DESCRIPTION: ONB Joint Checking Account		\$500,001 - \$1,000,000	Interest	Not Applicable	\$2,501 - \$5,000
Old National Bank Accounts ⇒ ONB Money Market [BA] DESCRIPTION: ONB Money Market		\$25,000,001 - \$50,000,000	Dividends	Not Applicable	\$1,000,001 - \$5,000,000
Old National Bank Accounts ⇒ ONB Perry Properties Checking Account [BA] DESCRIPTION: ONB Perry Property Checking Account		\$250,001 - \$500,000	Interest	Not Applicable	\$1,001 - \$2,500
Old National Bank Accounts ⇒ ONB Personal Checking [BA] DESCRIPTION: ONB Personal Checking Account		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$15,001 - \$50,000
Old National Bank Accounts ⇒ Shreve & Company Checking [BA] DESCRIPTION: Shreve & Company Checking		\$50,001 - \$100,000	None		
Old National Bank Accounts ⇒ Storage Express Construction Checking [BA] DESCRIPTION: Storage Express Construction Checking		\$250,001 - \$500,000	Interest	Not Applicable	\$1,001 - \$2,500
Opportunity Zone Funds ⇒ Cantor Fitzgerald Opportunity Zone Fund [RE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	Not Applicable	None
Opportunity Zone Funds ⇒ Griffin Capital Opportunity Zone Fund III [RE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	Not Applicable	None
Opportunity Zone Funds ⇒ Inland Self Storage Opportunity Zone Fund [RE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	None
Opportunity Zone Funds ⇒ Inland Student Housing Opportunity Zone Fund [RE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Opportunity Zone Funds ⇒ Pacific Oak Opportunity Zone Fund [RE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	None
Perry Properties LLC ⇒ Residential Property 1 [RP] LOCATION: Indianapolis, IN, US		\$100,001 - \$250,000	None		
Perry Properties LLC ⇒ Residential Property 2 [RP] LOCATION: Indianapolis, IN, US		\$100,001 - \$250,000	Rent	Not Applicable	\$5,001 - \$15,000
Perry Properties LLC ⇒ Residential Property 3 [OL] LOCATION: Indianapolis, IN, US DESCRIPTION: Residential Property		\$100,001 - \$250,000	None		
Perry Properties LLC ⇒ Residential Property 4 [OL] LOCATION: Indianapolis, IN, US DESCRIPTION: Residential Property		\$250,001 - \$500,000	None		
Pershing Brokerage Account ⇒ Fidelity Insti Money Market Funds Money Market Port - Inst Cl (FNSXX) [MF]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$100,001 - \$1,000,000
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		
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		
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		
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		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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		
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		
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		
Registered Index Linked Annuity (RILA) ⇒ Lincoln Level Advantage 3 year First Trust Cap Strength [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		
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		
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		
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		
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		
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		
Registered Index Linked Annuity (RILA) ⇒ Prudential Buffered Annuity - S&P 500 Tiered		\$1,000,001 - \$5,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Participation - 5% Buffer [OP] DESCRIPTION: Buffered Index Annuity					
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		
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		
Registered Index Linked Annuity (RILA) ⇒ Symetra Buffered Annuity S&P 500 with enhanced participation [OP] DESCRIPTION: Buffered Index Annuity		\$5,000,001 - \$25,000,000	Tax-Deferred		
Storage Express Construction ⇒ Storage Express Construction LLC [OL] LOCATION: Bloomington, IN, US DESCRIPTION: Storage Express Construction, LLC		\$250,001 - \$500,000	Business Income	Not Applicable	None
Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy I [OT] DESCRIPTION: Universal Indexed Life Insurance		\$5,000,001 - \$25,000,000	None		
Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy II [OT] DESCRIPTION: Universal Indexed Life Insurance		\$500,001 - \$1,000,000	None		
Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy III [OT] DESCRIPTION: Universal Indexed Life Insurance		\$15,001 - \$50,000	None		
Universal Indexed Life Insurance ⇒ Midland Life Insurance Policy IV [OT] DESCRIPTION: Universal Life and LTC Insurance		\$50,001 - \$100,000	None		
Universal Indexed Life Insurance ⇒ Nationwide Life Insurance Policy [OT] DESCRIPTION: Universal Indexed Life Insurance		\$5,000,001 - \$25,000,000	None		
Universal Indexed Life Insurance ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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Protective Life Insurance [OT]

DESCRIPTION: Univeral Life and LTC Policy

* 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
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Extra Space Storage (EXR)

Board of Directors

N/A

\$225,000.00

COMMENTS: Positioned was resigned after winning Primary Election in May 2024

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
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Board Member

Indiana State Chamber of Commerce

Board Member

Indiana University Indianapolis Chancellor's Board

Board Member

Indiana University Executive Dean's Advisory Board

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Pershing Brokerage Account
 - EXR OP Units Account
 - Lincoln Level Advantage IRA
 - Advisory Account holding Structured Notes
 - Opportunity Zone Funds
- LOCATION: US

- Fixed Indexed Annuity
LOCATION: US
- Registered Index Linked Annuity (RILA)
- Universal Indexed Life Insurance
LOCATION: US
- CRT - Standard Unit Trust
- CRT - NIMCRUT
- Perry Properties LLC
LOCATION: US
- Carmichael Center LP (12% Interest)
LOCATION: US
- Breffnimor LLC
LOCATION: US
- Storage Express Construction
LOCATION: US
- Old National Bank Accounts
LOCATION: US
- Chase Bank Checking Account
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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 , 06/22/2025