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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Nancy Goroff
Status: Congressional Candidate
State/District: NY01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 02/1/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citigold Services [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Citigold Services [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DWS Trust Company As Custodian ⇒ DWS International Growth Fund - S [MF]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DWS Trust Company Custodian					
DWS Trust Company As Custodian ⇒ Vanguard Intermediate Term Invest Grade [MF]		\$15,001 - \$50,000	Tax-Deferred		
DWS Trust Company As Custodian ⇒ Vanguard Short Term Investment Grade [MF]		\$1,001 - \$15,000	Tax-Deferred		
DWS Trust Company As Custodian ⇒ Vanguard Total Bond Market Index [MF]		\$15,001 - \$50,000	Tax-Deferred		
DWS Trust Company As Custodian ⇒ Vanguard Total Intl Bond Index [MF]		\$15,001 - \$50,000	Tax-Deferred		
E*Trade Brokerage ⇒		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
3M Company (MMM) [ST]					
E*Trade Brokerage ⇒ Adient plc Ordinary Shares (ADNT) [ST]		\$1 - \$1,000	None		
E*Trade Brokerage ⇒ Alcoa Corporation (AA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ American International Group, Inc. New (AIG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Apple Inc. (AAPL) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
E*Trade Brokerage ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Avanos Medical, Inc. (AVNS) [ST]		\$1 - \$1,000	None		
E*Trade Brokerage ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		
E*Trade Brokerage ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		
E*Trade Brokerage ⇒ Cash [BA]		\$250,001 - \$500,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Citigroup, Inc. (C) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
E*Trade Brokerage ⇒ GE HealthCare Technologies Inc. (GEHC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
E*Trade Brokerage ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Howmet Aerospace Inc. (HWM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
E*Trade Brokerage ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
E*Trade Brokerage ⇒ Invesco Senior Loan ETF (BKLN) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
E*Trade Brokerage ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
E*Trade Brokerage ⇒ Kyndryl Holdings, Inc. (KD) [ST]		\$1 - \$1,000	None		
E*Trade Brokerage ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
E*Trade Brokerage ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
E*Trade Brokerage ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Organon & Co. (OGN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
E*Trade Brokerage ⇒ Pentair plc. Ordinary Share (PNR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
E*Trade Brokerage ⇒ Sandoz Group AG ADR (SDZNY) [PS] DESCRIPTION: Sandoz Group AG ADR (SDZNY)		\$1 - \$1,000	None		
E*Trade Brokerage ⇒ Siemens AG American Depository Shares (SIEGY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
E*Trade Brokerage ⇒ SPDR MidCap Trust Series I (MDY) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ SPDR S&P 500 (SPY) [EF]		\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
E*Trade Brokerage ⇒ SPDR S&P Dividend ETF (SDY) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
E*Trade Brokerage ⇒ SPDR S&P Regional Banking ETF (KRE) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
E*Trade Brokerage ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
E*Trade Brokerage ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ The Cigna Group (CI) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ The J.M. Smucker Company (SJM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
E*Trade Brokerage ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
United Parcel Service, Inc. (UPS) [ST]					
E*Trade Brokerage ⇒ US Treasury Bond Inflation Indexed [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
E*Trade Brokerage ⇒ US Treasury Bond Inflation Indexed [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
E*Trade Brokerage ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1 - \$1,000	None		
Emerald Stage2 Ventures, L.P. ⇒ Cash in Bank [BA]		\$1,001 - \$15,000	Interest	None	None
Emerald Stage2 Ventures, L.P. ⇒ Core Solutions [OL]		\$15,001 - \$50,000	Capital Gains	None	None
LOCATION: King Of Prussia, PA, US DESCRIPTION: Investment in Core Solutions, a software company, held by Emerald Stage2 Ventures, L.P.					
Emerald Stage2 Ventures, L.P. ⇒ Noble Biomaterials [OL]		\$1,001 - \$15,000	None		
LOCATION: Scranton, PA, US DESCRIPTION: Investment in Noble Biomaterials, a textile company, held by Emerald Stage2 Ventures, L.P.					
First Century [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000
First National Bank As Custodian ⇒ Parnassus Mid Cap Growth Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
Honeywell 401(K) Plan ⇒ Fidelity Growth Equity Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Honeywell 401(K) Plan ⇒ Fidelity International Stock [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Honeywell 401(K) Plan ⇒ Fidelity S&P 500 Equity Index [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Honeywell 401(K) Plan ⇒ Fidelity Small-to-Mid Cap Stk [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Honeywell 401(K) Plan ⇒ Fidelity Target Date 2025 [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Honeywell 401(K) Plan ⇒ Fidelity Value/Yield Equity [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Honeywell 401(K) Plan ⇒ Honeywell International Inc. (HON) [ST]	SP	\$250,001 - \$500,000	Tax-Deferred		
Hummingbird , LLC ⇒ 6 Unit Apartment Building [RP]		\$250,001 - \$500,000	Interest, Rent	None	None
LOCATION: Chicago, IL, US DESCRIPTION: 6 Unit Apartment Building					
JP Morgan Chase Bank, NA ⇒ JP Morgan Chase Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
JP Morgan Chase Bank, NA ⇒ JP Morgan Chase Bank NA [BA]		\$1 - \$1,000	None		
JP Morgan Chase Bank, NA ⇒ JPMorgan Chase Bank NA [BA]		\$15,001 - \$50,000	None		
JP Morgan Chase Bank, NA ⇒ Tesla, Inc. (TSLA) [ST]		\$500,001 - \$1,000,000	None		
Meritage Investors LLC [HE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$1,000,001 - \$5,000,000	\$100,001 - \$1,000,000
NFSFMTC as Custodian ⇒ Annaly Capital Management Inc. (NLY) [ST]		\$1 - \$1,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ Fidelity Govt Money Market [IH]		\$1,001 - \$15,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ Fidelity Tax Exempt Money Market [IH]		\$1,001 - \$15,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ GE HealthCare Technologies Inc. (GEHC) [ST]		\$1 - \$1,000	Tax-Deferred		
NFSFMTC as Custodian ⇒		\$1 - \$1,000	Tax-Deferred		

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General Electric Company (GE) [ST]					
NFSFMTC as Custodian ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		\$1 - \$1,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
NFSFMTC as Custodian ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Personal Loan [DO]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
DESCRIPTION: Personal Loan maturing in 2027 Aisha Wilson-Carte Greenlawn, NY					
RBC Capital Markets as Custodian ⇒ RBC Insured Deposits [IH]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: RBC Capital Markets LLC Custodian					
Remedy Plan, Inc [PS]		\$100,001 - \$250,000	None		
DESCRIPTION: Series A Prime-2 Preferred valued by management at \$0.89 per share					
Remedy Plan, Inc Series AA Preferred [PS]		\$50,001 - \$100,000	None		
DESCRIPTION: Series AA Preferred valued by management at \$0.56 per share					
Resideo - Pittway Corporation Plan [PE]	SP	\$500,001 - \$1,000,000	Tax-Deferred		
Resideo Technologies Inc. 401(K) Plan ⇒ Fidelity 500 Index [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Resideo Technologies Inc. 401(K) Plan ⇒ Vanguard Grth Index Inst [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Resideo Technologies Inc. 401(K) Plan ⇒ Vanguard MidCap idx Adm [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Resideo Technologies, Inc. (REZI) [ST]	SP	\$100,001 - \$250,000	Dividends	None	None
RIEF RMP LLC (Series BB) [HE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Schwab One Brokerage Account ⇒ A.O. Smith Corporation (AOS) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Adobe Inc. (ADBE) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ AECOM (ACM) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ AFLAC Incorporated (AFL) [ST]		None	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One Brokerage Account ⇒ Agilent Technologies, Inc. (A) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ AGNC Investment Corp. (AGNC) [ST]		None	Capital Gains, Dividends	None	None
Schwab One Brokerage Account ⇒ Akamai Technologies, Inc. (AKAM) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Ally Financial Inc. (ALLY) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Schwab One Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Amazon.com, Inc. (AMZN) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Schwab One Brokerage Account ⇒		None	Capital Gains,	\$201 - \$1,000	None

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American Express Company (AXP) [ST]			Dividends		
Schwab One Brokerage Account ⇒ American Tower Corporation (AMT) [RE]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ AmerisourceBergen Corporation (ABC) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Amgen Inc. (AMGN) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Applied Materials, Inc. (AMAT) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Arch Capital Group Ltd. (ACGL) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Arthur J. Gallagher & Co. (AJG) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Assurant, Inc. (AIZ) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Ball Corporation (BALL) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Berry Global Group, Inc. (BERY) [ST]		None	Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ BlackRock Short Duration Bond ETF (NEAR) [EF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ BlackRock, Inc. (BLK) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Boeing Company (BA) [ST]		None	Capital Gains	\$2,501 - \$5,000	None

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Schwab One Brokerage Account ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	None		Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Boston Scientific Corporation (BSX) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Broadcom Inc. (AVGO) [ST]	None		Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Builders FirstSource, Inc. (BLDR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Schwab One Brokerage Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Cardinal Health, Inc. (CAH) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Schwab One Brokerage Account ⇒ Cash - Schwab Account [BA]		\$15,001 - \$50,000	Dividends, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Schwab One					
Schwab One Brokerage Account ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ CDW Corporation (CDW) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Cencora, Inc. (COR) [ST]	None		Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Constellation Brands, Inc. (STZ) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Copart, Inc. (CPRT) [ST]	None		Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Costco Wholesale Corporation (COST) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None

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Schwab One Brokerage Account ⇒ Crown Castle Inc. (CCI) [RE]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ D.R. Horton, Inc. (DHI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Datadog, Inc. - Class A (DDOG) [ST]		\$50,001 - \$100,000	None		
Schwab One Brokerage Account ⇒ DaVita Inc. (DVA) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Deere & Company (DE) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Dell Technologies Inc. Class C (DELL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ DexCom, Inc. (DXCM) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Schwab One Brokerage Account ⇒ Dick's Sporting Goods Inc (DKS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Digital Realty Trust, Inc. (DLR) [RE]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Dolby Laboratories (DLB) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Dow Inc. (DOW) [ST]		None	Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Dropbox, Inc. - Class A (DBX) [ST]		None	Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Dynatrace, Inc. (DT) [ST]		None	Capital Gains	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Brokerage Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Ecolab Inc. (ECL) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Edwards Lifesciences Corporation (EW) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Schwab One Brokerage Account ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ FactSet Research Systems Inc. (FDS) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Fair Isaac Corporation (FICO) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ FedEx Corporation (FDX) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Fifth Third Bancorp (FITB) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ First Trust Senior Loan Fund (FTSL) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Fortinet, Inc. (FTNT) [ST]	None		Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Fortune Brands Innovations, Inc. (FBIN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒	None		Capital Gains	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Gartner, Inc. (IT) [ST]				\$5,000	
Schwab One Brokerage Account ⇒ Gen Digital Inc. (GEN) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ General Dynamics Corporation (GD) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Gilead Sciences, Inc. (GILD) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ GoDaddy Inc. Class A (GDDY) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ H&R Block, Inc. (HRB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Hasbro, Inc. (HAS) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Henry Schein, Inc. (HSIC) [ST]		None	Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Howmet Aerospace Inc. (HWM) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Ingersoll Rand Inc. (IR) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Intuit Inc. (INTU) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ iShares 0-5 Year High Yield Corporate Bond ETF (SHYG) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		None	Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒		None	Capital Gains,	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Convertible Bond ETF (ICVT) [EF]			Dividends		
Schwab One Brokerage Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ iShares Floating Rate Bond ETF (FLOT) [EF]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Jacobs Solutions Inc. (J) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Janus Henderson Group plc Ordinary Shares (JHG) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Janus Henderson Short Duration Income ETF (VNLA) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Juniper Networks, Inc. (JNPR) [ST]	None		Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ KeyCorp (KEY) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Kroger Company (KR) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Las Vegas Sands Corp. (LVS) [ST]	None		Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Leidos Holdings, Inc. (LDOS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Brokerage Account ⇒ Lowe's Companies, Inc. (LOW) [ST]	None		Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Macy's Inc (M) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Martin Marietta Materials, Inc. (MLM) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Mattel, Inc. (MAT) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ McCormick & Company, Incorporated (MKC) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ McDonald's Corporation (MCD) [ST]	None		Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ McKesson Corporation (MCK) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ MetLife, Inc. (MET) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ MGIC Investment Corporation (MTG) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ MGM Resorts International (MGM) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒		\$15,001 - \$50,000	Capital Gains	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Molina Healthcare Inc (MOH) [ST]				\$5,000	
Schwab One Brokerage Account ⇒ Molson Coors Beverage Company Class B (TAP) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Morgan Stanley (MS) [ST]	None		Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Motorola Solutions, Inc. (MSI) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ National Instruments Corporation (NATI) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ NetApp, Inc. (NTAP) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Northern Trust Corporation (NTRS) [ST]		\$15,001 - \$50,000		None	
Schwab One Brokerage Account ⇒ Nucor Corporation (NUE) [ST]	None		Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	None
Schwab One Brokerage Account ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Omnicom Group Inc. (OMC) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ ON Semiconductor Corporation (ON) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Oracle Corporation (ORCL) [ST]	None		Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Brokerage Account ⇒ PACCAR Inc. (PCAR) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Paramount Global - Class B (PARA) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Pentair plc. Ordinary Share (PNR) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Principal Financial Group Inc (PFG) [ST]	None		Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Progressive Corporation (PGR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Prudential Financial, Inc. (PRU) [ST]	None		Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ PulteGroup, Inc. (PHM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Republic Services, Inc. (RSG) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ S&P Global Inc. (SPGI) [ST]	None		Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Salesforce, Inc. (CRM) [ST]	None		Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ServiceNow, Inc. (NOW) [ST]					
Schwab One Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Schwab One Brokerage Account ⇒ SL Green Realty Corp (SLG) [RE]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ SPDR Blackstone Senior Loan ETF (SRLN) [EF]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Splunk Inc. (SPLK) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	None		Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [RE]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Steel Dynamics, Inc. (STLD) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Stryker Corporation (SYK) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Synchrony Financial (SYF) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]	None		Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Tapestry, Inc. (TPR) [ST]	None		Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Target Corporation (TGT) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ Teradata Corporation (TDC) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Textron Inc. (TXT) [ST]	None		Capital Gains	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Brokerage Account ⇒ The AES Corporation (AES) [ST]		None	Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ The Cigna Group (CI) [ST]		None	Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ The Hershey Company (HSY) [ST]		None	Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ The Kraft Heinz Company (KHC) [ST]		None	Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ TransUnion (TRU) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Trimble Inc. (TRMB) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Twilio Inc. Class A (TWLO) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ U.S. Bancorp (USB) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Schwab One Brokerage Account ⇒ Uber Technologies, Inc. (UBER) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ UiPath, Inc. Class A (PATH) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$15,001 - \$50,000	None		
Schwab One Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Univar Solutions Inc. (UNVR) [ST]		None	Capital Gains	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Brokerage Account ⇒ US Foods Holding Corp. (USFD) [ST]	None		Capital Gains	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ Valvoline Inc. (VVV) [ST]	None		Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ VanEck J. P. Morgan EM Local Currency Bond ET (EMLC) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	None		Capital Gains, Dividends	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]	None		Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]	None		Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ Vontier Corporation (VNT) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	None
Schwab One Brokerage Account ⇒ W.W. Grainger, Inc. (GWW) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	None
Schwab One Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	None
Schwab One Brokerage Account ⇒ Western Digital Corporation (WDC) [ST]	None		Capital Gains	\$2,501 - \$5,000	None
Schwab One Brokerage Account ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One Brokerage Account ⇒ Workday, Inc. - Class A (WDAY) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Schwab One Brokerage Account ⇒ ZoomInfo Technologies Inc. (ZI) [ST]	None		Capital Gains	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One Brokerage Account ⇒ Zscaler, Inc. (ZS) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
State University of New York - Optional Retirement Program ⇒ CREF Equity Index R3 [PS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: State University of New York - Optional Retirement Program					
State University of New York - Optional Retirement Program ⇒ CREF Growth R3 [PS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: State University of New York - Optional Retirement Program					
State University of New York - Optional Retirement Program ⇒ CREF Stock R3 [PS]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: State University of New York - Optional Retirement Program					
State University of New York - Optional Retirement Program ⇒ TIAA Traditional [IH]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: SUNY NY - Optional Retirement Program					
State University of New York - Optional Retirement Program ⇒ TIAA Traditional [IH]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: State University of New York - Optional Retirement Program					
SUNY - Voluntary 403(B) Savings Plan ⇒ CREF Equity Index R3 [PS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: SUNY - Voluntary 403(B) Savings Plan					
SUNY - Voluntary 403(B) Savings Plan ⇒ CREF Growth R3 [PS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: SUNY - Voluntary 403(B) Savings Plan					
SUNY - Voluntary 403(B) Savings Plan ⇒ CREF Money Market R3 [IH]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: SUNY - Voluntary 403(B) Savings Plan					
SUNY - Voluntary 403(B) Savings Plan ⇒ CREF Social Choice R3 [PS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: SUNY - Voluntary 403(B) Savings Plan					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SUNY - Voluntary 403(B) Savings Plan ⇒ CREF Stock R3 [PS]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: SUNY - Voluntary 403(B) Savings Plan					
SUNY - Voluntary 403(B) Savings Plan ⇒ TIAA Traditional [BA]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: SUNY Voluntary 403(B) Savings Plan					
Topspin Partners II LP ⇒ Bear Down Brands [OL]		\$100,001 - \$250,000	None		
LOCATION: Santa Ana, CA, US					
DESCRIPTION: Interest in Bear Down Brands, a developer and marketer of branded home and health and wellness products, held by Topspin Partners II LP					
Topspin Partners II LP ⇒ Palmetto Moon [OL]		\$15,001 - \$50,000	None		
LOCATION: Charleston, SC, US					
DESCRIPTION: Interest in Palmetto Moon, a clothing retailer, held by Topspin Partners II LP					
Topspin Partners II LP ⇒ Polder Products [OL]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
LOCATION: Oxford, CT, US					
DESCRIPTION: Interest in Polder Products, a housewares company, held by Topspin Partners II LP					
Topspin Partners II LP ⇒ Remedy Health Media [OL]		\$1 - \$1,000	None		
LOCATION: New York, NY, US					
DESCRIPTION: Interest in Remedy Health Media, a media company producing healthcare videos and written articles, held by Topspin Partners II LP.					
Topspin Partners II LP ⇒ Texas Family Fitness [OL]		\$1,001 - \$15,000	None		
LOCATION: Frisco, TX, US					
DESCRIPTION: Interest in Texas Family Fitness, fitness clubs, held by Topspin Partners II LP					
Topspin Partners III LP ⇒ Coop Home Goods [OL]		\$15,001 - \$50,000	None		
LOCATION: Oceanside, CA, US					
DESCRIPTION: Interest in Coop Home Goods, a bedding company, held by Topspin Partners III LP					
Topspin Partners III LP ⇒ Japonesque [OL]		\$15,001 - \$50,000	Capital Gains	None	None
LOCATION: San Roman, CA, US					
DESCRIPTION: Interest in Japonesque, a beauty company, held by Topspin Partners III LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Topspin Partners III LP ⇒ MISSION [OL]		\$15,001 - \$50,000	None		
LOCATION: New York, NY, US					
DESCRIPTION: Interest in MISSION, an accessories company, held by Topspin Partners III LP					
Topspin Partners III LP ⇒ ReCommerce [OL]		\$50,001 - \$100,000	None		
LOCATION: Deerfield Beach, FL, US					
DESCRIPTION: Interest in ReCommerce, an e-commerce company, held by Topspin Partners III LP					
Topspin Partners III LP ⇒ SportPet [OL]		\$15,001 - \$50,000	None		
LOCATION: Waukesha, WI, US					
DESCRIPTION: Interest in SportPet, a manufacturer and marketer of pet supplies, held by Topspin Partners III LP					
Topspin Partners III LP ⇒ Three Dog Bakery [OL]		\$15,001 - \$50,000	None		
LOCATION: Kansas City, MO, US					
DESCRIPTION: Interest in Three Dog Bakery, a manufacturer and marketer of dog treats, held by Topspin Partners III LP					
Topspin Partners LBO, L.P. ⇒ HCOA Fitness. [OL]		\$1,001 - \$15,000	Capital Gains	None	None
LOCATION: Miami, FL, US					
DESCRIPTION: Interest in HCOA Fitness, a fitness company, held by Topspin Partners LBO, L.P.					
Two Sigma Spectrum US Fund LP [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
U S Bank NA [BA]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$5,001 - \$15,000
Vanguard Brokerage ⇒ Vanguard Federal Money Market Fund [BA]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Vanguard Brokerage ⇒ Vanguard FTSE All-World ex-US Index Fund [MF]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Vanguard Brokerage ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Vanguard Brokerage ⇒ Vanguard Total Stock Market Index Fund [MF]		\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Vanguard Brokerage ⇒		\$500,001 -	Dividends	\$2,501 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Ultra-Short -Term Tax Exempt Fund [MF]		\$1,000,000		\$5,000	\$5,000

* Asset class 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
Ademco Inc	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President	Night Heron Foundation - 501(C)(3) Non-Profit Private Foundation
President	Gallery North - 501(C)(3) Non-Profit Organization
Board Member	Institute for Digital Media and Child Development - (501(c)(3))
Treasurer	Long Island Strong Schools Alliance - a (501(c)(4) Entity
Trustee	Long Island Power Authority (until Oct 2023)
Secretary	LISSA PAC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 1997	State University of New York	SUNY - Voluntary 403(B) Savings Plan
January 1999	State University of New York	SUNY Optional Retirement Program

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- DWS Trust Company As Custodian

DESCRIPTION: Tax Deferred Retirement Related Accounts

- E*Trade Brokerage
LOCATION: Melville, NY, US
DESCRIPTION: E*Trade Brokerage
- Emerald Stage2 Ventures, L.P.
- First National Bank As Custodian
- Honeywell 401(K) Plan (Owner: SP)
DESCRIPTION: Honeywell 401(K) Plan
- Hummingbird , LLC
LOCATION: US
- JP Morgan Chase Bank, NA
LOCATION: New York, NY, US
- NFSMTC as Custodian
- RBC Capital Markets as Custodian
- Resideo Technologies Inc. 401(K) Plan (Owner: SP)
DESCRIPTION: Resideo Technologies Inc. 401(K) Plan
- Schwab One Brokerage Account
LOCATION: Marlton, NJ, US
DESCRIPTION: Schwab One Account managed by Friedenthal Financial, an Independent Financial Advisor
- State University of New York - Optional Retirement Program
- SUNY - Voluntary 403(B) Savings Plan
- Topspin Partners II LP
- Topspin Partners III LP
- Topspin Partners LBO, L.P.
- Vanguard Brokerage
LOCATION: Monroe, WI, US
DESCRIPTION: Vanguard Individual Brokerage Account

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: Nancy Goroff , 02/1/2024