



Byrnes Hafelfinger Family
Byrnes Hafelfinger Family 2024
As of April 30, 2024

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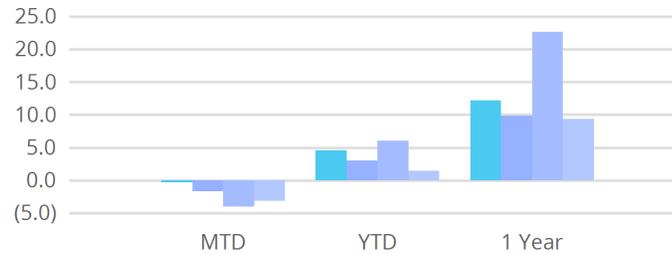
Hafelfinger Family Summary

As of April 30, 2024

Portfolio Activity

ACTIVITY FROM DEC 31 2023	VALUE
Beginning Values	95,350,571
Contributions	494,785
Withdrawals	-4,826,703
Income	174,081
Fees and Expenses	-3,047
Capital Appreciation	4,201,704
Ending Values	95,391,390

TIME WEIGHTED PERFORMANCE



TOP 5 UNREALIZED GAINS

	VALUE
Redwood Drawdown	6,182,284
Carlyle Asia Prtns III, LP	5,000,000
Turner Investments	2,645,491
Vanguard S&P 500 ETF	1,585,522
Apple Inc	1,568,753

TOP 5 HOLDINGS	VALUE
Carlyle Asia Prtns III, LP	12,500,000
Turner Investments	12,000,000
LM Hedge Investments, LLC	9,366,500
Redwood Drawdown	6,182,284
Sequoia Capital	5,275,000

TITLE	MTD	YTD	1 YEAR
Foundation and Endowment	(0.4)	4.6	12.2
MSCI ACWI Ex USA (TR)	(1.7)	3.0	9.9
S&P 500 TR	(4.1)	6.0	22.7
65% ACWI/35% Barclays US Agg	(3.1)	1.5	9.4

TOP 5 UNREALIZED LOSSES

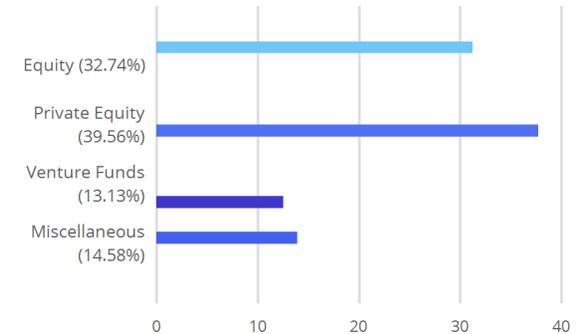
	VALUE
Coatue Growth Fnd IV Priv Inve	-1,386,425
Fredric Capital, LLC	-333,663
Bloom Energy Corp	-64,408
Walt Disney Company	-58,522
Invesco Preferred ETF	-39,701

Returns are net of fees.
All periods greater than one year are annualized.
Past performance is no guarantee of future returns.

Allocation

TITLE	TOTAL MARKET VALUE	TOTAL %
Equity	31,226,541	32.74
Private Equity	37,734,129	39.56
Venture Funds	12,525,000	13.13
Miscellaneous	13,905,719	14.58

PORTFOLIO VALUE: 95,391,390

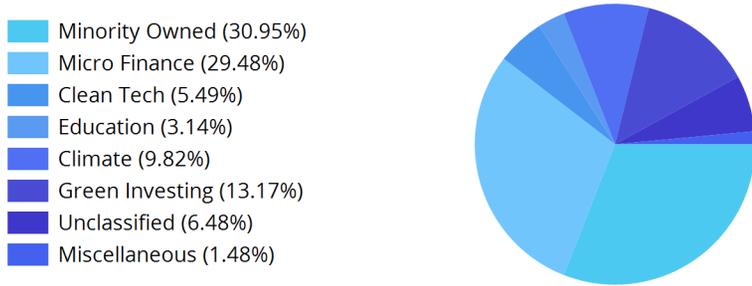


Social Impact Mandate Summary

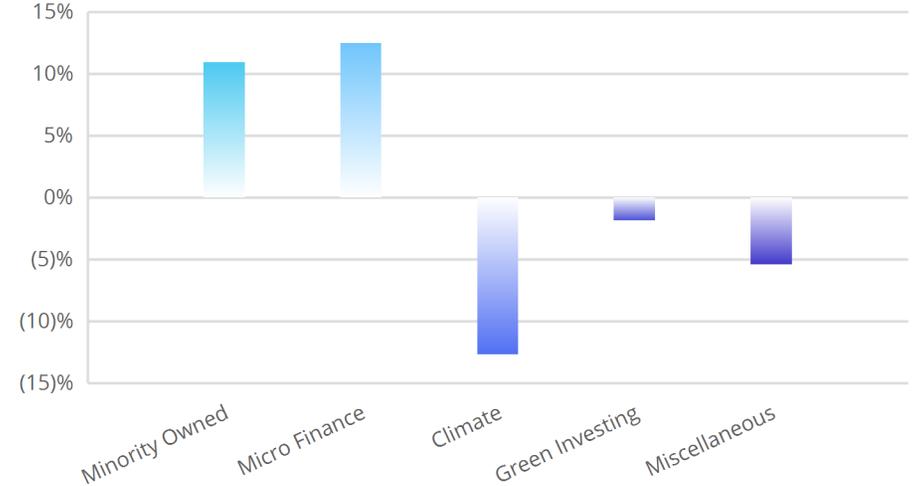
As of April 30, 2024

Allocation Foundation and Endowment

Portfolio Value: 95,391,390



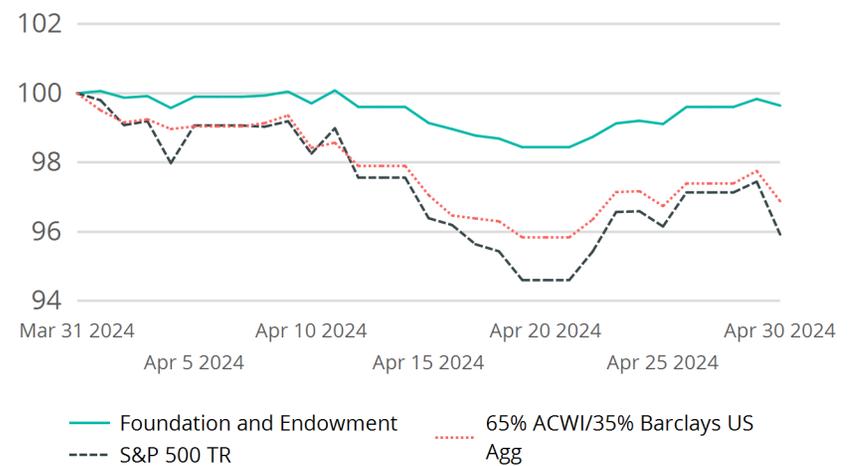
Policy Drift Foundation and Endowment



Allocation Over Time Foundation and Endowment



Growth of 100 Foundation and Endowment

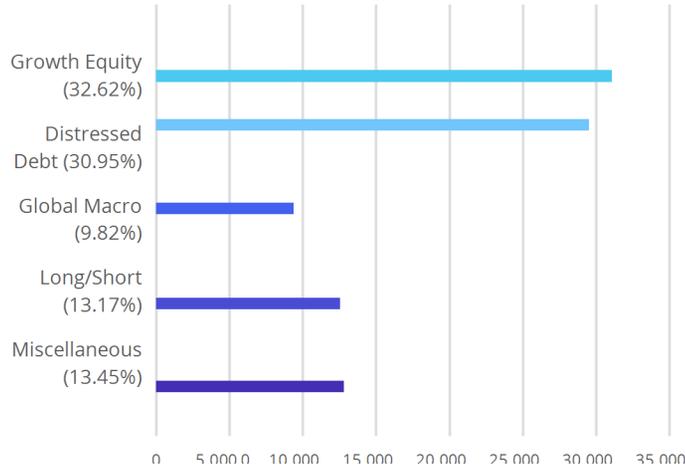


Allocation Review Summary

As of April 30, 2024

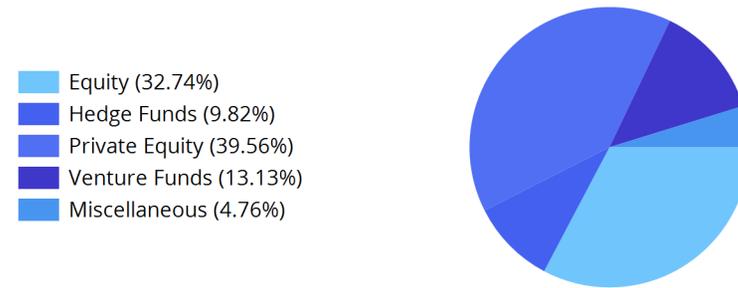
Allocation Foundation and Endowment

Portfolio Value: 95,391,390

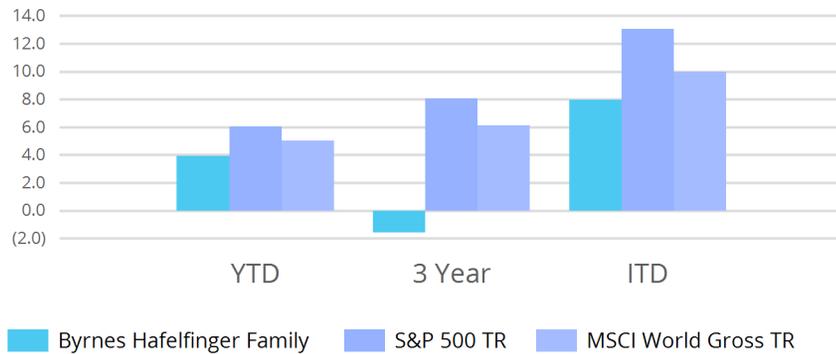


Allocation Foundation and Endowment

Portfolio Value: 95,391,390



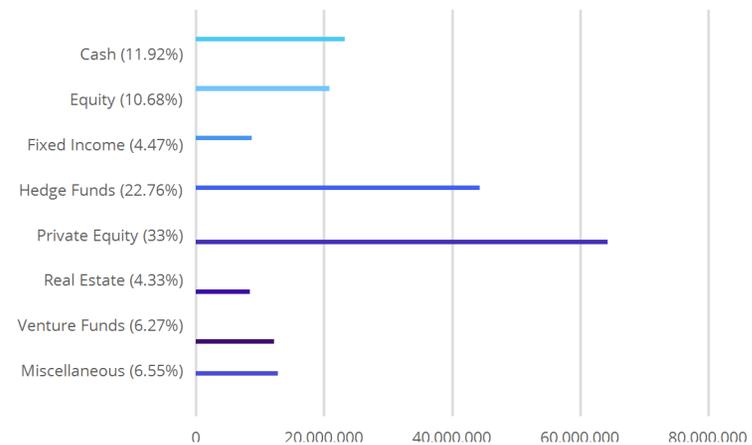
Performance Byrnes Hafelfinger Family



Returns are net of fees.
All periods greater than one year are annualized.
Past performance is no guarantee of future returns.

Allocation Byrnes Hafelfinger Family

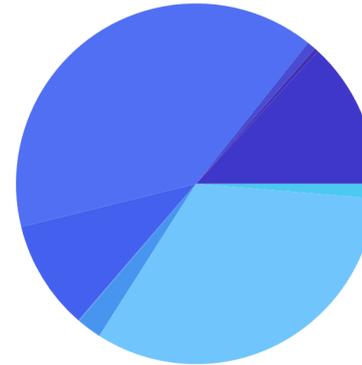
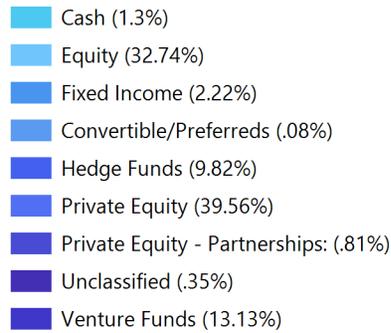
Portfolio Value: 194,810,320



Foundation and Endowment

Allocation By Asset Class/Sector

As of April 30, 2024

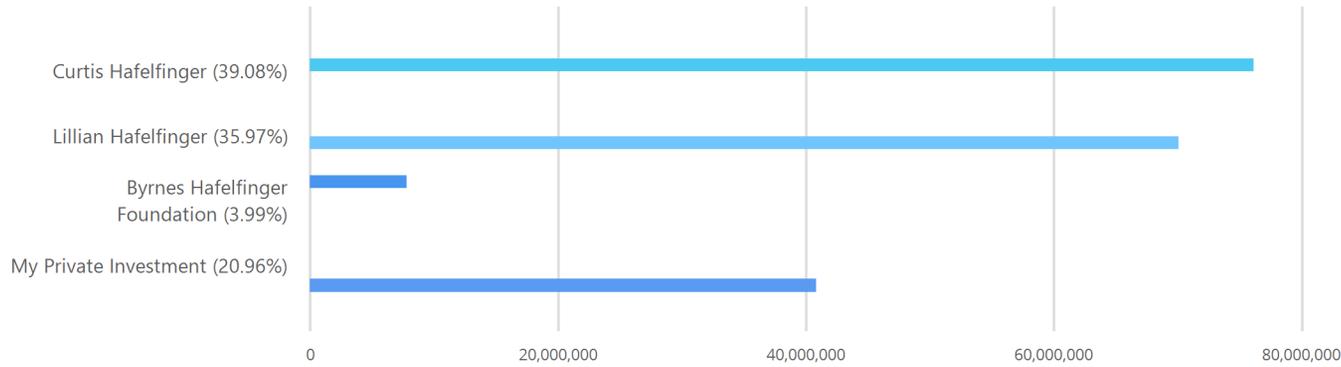


TITLE	MARKET VALUE	TOTAL %
Foundation and Endowment	95,391,390	100.00
Cash	1,240,089	1.30
Cash	1,228,294	1.29
Cash Equivalent	11,794	0.01
Equity	31,226,541	32.74
Consumer Discretionary	1,266,916	1.33
Consumer Staples	3,164,818	3.32
Energy	2,175,604	2.28
Financials	3,085,926	3.24
Healthcare	135,668	0.14
Industrials	2,281,222	2.39
Information Technology	6,702,016	7.03
Real Estate	6,935	0.01
Diversified	6,745,645	7.07
Communications	2,574,883	2.70
Other	2,609,386	2.74
Unclassified		
Fixed Income	2,115,198	2.22

Foundation and Endowment Allocation By Asset Class/Sector As of April 30, 2024

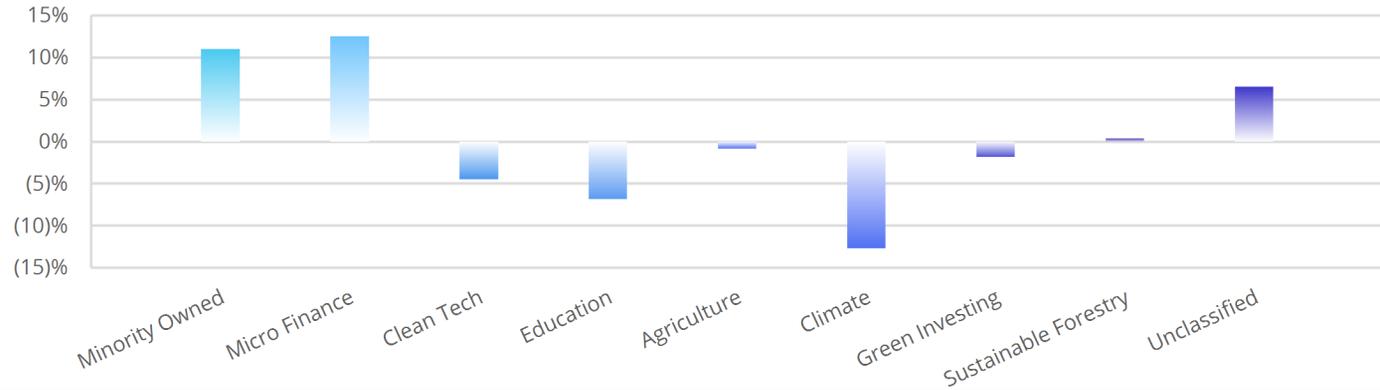
TITLE	MARKET VALUE	TOTAL %
Treasury	791,044	0.83
Municipal	1,221,396	1.28
Unclassified	102,757	0.11
Convertible/Preferreds	76,241	0.08
Hedge Funds	9,366,500	9.82
Private Equity	37,734,129	39.56
Private Equity - Partnerships:	772,348	0.81
Unclassified	335,344	0.35
Venture Funds	12,525,000	13.13

Byrnes Hafelfinger Public Inv
Allocation by Manager
As of April 30, 2024



TITLE	MARKET VALUE	TOTAL %
Byrnes Hafelfinger Family	194,810,320	100.00
Curtis Hafelfinger	76,135,656	39.08
Family Partnership	25,517,204	13.10
Direct Investments	46,240,740	23.74
Family Real Estate Holdings	4,377,711	2.25
Lillian Hafelfinger	70,070,071	35.97
Lillian Direct Investments	23,288,530	11.95
Family Partnership	46,781,541	24.01
Byrnes Hafelfinger Foundation	7,768,105	3.99
Bridgewater	746,504	0.38
FinePoint Capital Partners I LP	7,021,601	3.60
My Private Investment	40,836,489	20.96
Melquart	40,305,625	20.69
My Private Investment VLP	530,864	0.27

Foundation and Endowment
Allocation Hafelfinger Impact Investments
As of April 30, 2024



TITLE	TOTAL %	TARGET %	POLICY DRIFT	RE-BALANCE MV	RE-BALANCE %
Foundation and Endowment	100.00	100.00			
Minority Owned	30.95	20.00	11.0	(10,446,722.04)	(10.95)
William B. Trust	30.95				
Micro Finance	29.48	17.00	12.5	(11,903,787.19)	(12.48)
Individual Trust	29.48				
Clean Tech	5.49	10.00	(4.5)	4,305,149.87	4.51
Byrnes Brokerage	5.49				
Education	3.14	10.00	(6.9)	6,547,368.95	6.86
Acorn Capital Partners, LP	3.14				
Agriculture	1.16	2.00	(0.8)	802,093.42	0.84
Municipals	1.16				
Climate	9.82	22.50	(12.7)	12,096,562.70	12.68
LM Hedge Investments, LLC	9.82				
Green Investing	13.17	15.00	(1.8)	1,748,633.39	1.83
Wind	12.58				
Turner Investments	12.58				
Solar	0.50				
Outdoor Designs by Distinction	0.50				

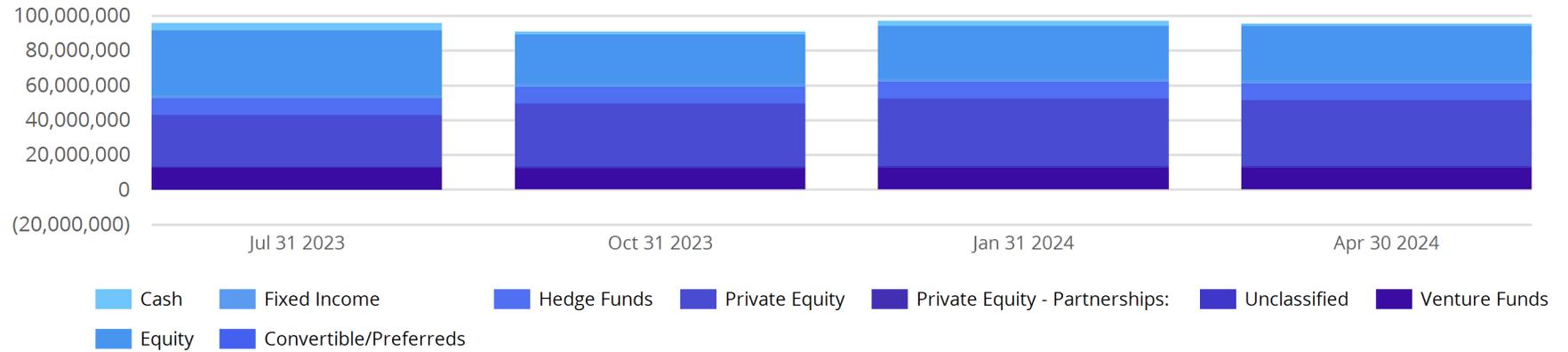
Foundation and Endowment
Allocation Hafelfinger Impact Investments
As of April 30, 2024

TITLE	TOTAL %	TARGET %	POLICY DRIFT	RE-BALANCE MV	RE-BALANCE %
Transportation	0.09				
Fredric Capital, LLC	0.09				
Sustainable Forestry	0.32				
U.S. Equity	0.32				
Unclassified	6.48				
Redwood Drawdown	6.48				

Foundation and Endowment

Allocation Over Time By Asset Class/Sector

Period from July 31, 2023 to April 30, 2024



TITLE	Jul 31 2023		Oct 31 2023		Jan 31 2024		Apr 30 2024	
	MV	TOTAL %						
Foundation and Endowment	95,638,641	100.00	90,841,672	100.00	97,230,948	100.00	95,391,390	100.00
Cash	4,364,151	4.56	1,536,531	1.69	3,131,425	3.22	1,240,089	1.30
Equity	37,219,371	38.92	28,520,073	31.40	30,252,608	31.11	31,226,541	32.74
Fixed Income	1,985,066	2.08	1,936,548	2.13	2,109,354	2.17	2,115,198	2.22
Convertible/Preferredreds	93,470	0.10	67,157	0.07	81,831	0.08	76,241	0.08
Hedge Funds	9,366,500	9.79	9,366,500	10.31	9,366,500	9.63	9,366,500	9.82
Private Equity	29,462,892	30.81	36,074,727	39.71	38,689,623	39.79	37,734,129	39.56
Private Equity - Partnerships:	809,503	0.85	804,679	0.89	780,818	0.80	772,348	0.81
Unclassified	-187,313	-0.20	10,458	0.01	293,790	0.30	335,344	0.35
Venture Funds	12,525,000	13.10	12,525,000	13.79	12,525,000	12.88	12,525,000	13.13

Foundation and Endowment

Alternative Assets By Asset Class/Sector

Inception to April 30, 2024

TITLE	IRR	MOIC	UNFUNDED COMMITMENT	% FUNDED	CAPITAL COMMITMENT	GROSS CONTRIBUTION	GROSS DISTRIBUTION
Foundation and Endowment	6.50	1.53	37,178,919	49.76	74,003,140	36,863,790	(9,459,593)
Private Equity	6.82	1.61	29,428,919	47.92	56,503,140	27,113,790	(9,459,593)
Acorn Capital Partners, LP	0.33	1.02	4,508,230	39.89	7,500,000	2,991,770	(56,992)
Acorn Capital Partners, LP	0.33	1.02	1,502,743	39.89	2,500,000	997,257	(18,997)
Acorn Capital Partners, LP	0.33	1.02	3,005,487	39.89	5,000,000	1,994,513	(37,994)
Carlyle Asia Prtns III, LP	11.71	1.67	7,500,000	50	15,000,000	7,500,000	0
Fredric Capital, LLC	(25.14)	0.19	5,084,637	7.6	5,503,140	458,072	0
Outdoor Designs by Distinction	4.68	1.20	86,052	91.39	1,000,000	913,948	(624,332)
Redwood Drawdown	1.00		7,500,000		7,500,000	0	(2,362,207)
Turner Investments	2.32	1.21	4,750,000	76.25	20,000,000	15,250,000	(6,416,063)
Venture Funds	4.95	1.28	7,750,000	55.71	17,500,000	9,750,000	0
Accel	3.48	1.20	2,500,000	50	5,000,000	2,500,000	0
Bain Capital Ventures	8.72	1.55	2,750,000	50	5,500,000	2,750,000	0
Sequoia Capital	3.17	1.17	2,500,000	64.29	7,000,000	4,500,000	0

Periods greater than 1 year are annualized.
 Returns and flows are net of all fees and expenses.

Foundation and Endowment Alternative Assets Vintage Year Inception to April 30, 2024

TITLE	IRR	MOIC	CAPITAL COMMITMENT	GROSS CONTRIBUTION	UNFUNDED COMMITMENT	ENDING MV	GROSS DISTRIBUTION
Foundation and Endowment	6.50	1.53	74,003,140	36,863,790	37,178,919	46,759,129¹	(9,459,593)
2013	4.68	1.20	1,000,000	913,948	86,052	475,235 ¹	(624,332)
Outdoor Designs by Distinction	4.68	1.20	1,000,000	913,948	86,052	475,235 ¹	(624,332)
2016	0.33	1.02	7,500,000	2,991,770	4,508,230	2,991,770 ¹	(56,992)
Acorn Capital Partners, LP	0.33	1.02	7,500,000	2,991,770	4,508,230	2,991,770 ¹	(56,992)
2017	(25.14)	0.19	5,503,140	458,072	5,084,637	84,840 ¹	0
Fredric Capital, LLC	(25.14)	0.19	5,503,140	458,072	5,084,637	84,840 ¹	0
2019	7.82	1.45	32,500,000	17,250,000	15,250,000	25,025,000 ¹	0
Accel	3.48	1.20	5,000,000	2,500,000	2,500,000	3,000,000 ¹	0
Bain Capital Ventures	8.72	1.55	5,500,000	2,750,000	2,750,000	4,250,000 ¹	0
Carlyle Asia Prtns III, LP	11.71	1.67	15,000,000	7,500,000	7,500,000	12,500,000 ¹	0
Sequoia Capital	3.17	1.17	7,000,000	4,500,000	2,500,000	5,275,000 ¹	0
Unclassified	6.70	1.77	27,500,000	15,250,000	12,250,000	18,182,284 ¹	(8,778,270)
Redwood Drawdown	1.00		7,500,000	0	7,500,000	6,182,284	(2,362,207)
Turner Investments	2.32	1.21	20,000,000	15,250,000	4,750,000	12,000,000 ¹	(6,416,063)

Periods greater than 1 year are annualized.
Returns and flows are net of all fees and expenses.

Foundation and Endowment

Performance By Asset Class/Sector

As of April 30, 2024



TITLE	MV ENDING	% TOTAL	MTD	YTD	1 YEAR	3 YEAR	ITD	INCEPTION DATE
Foundation and Endowment	95,391,390	100.00	(0.4)	4.6	12.2	32.7	16.0	2012-04-27
<i>MSCI ACWI Ex USA (TR)</i>			<i>(1.7)</i>	<i>3.0</i>	<i>9.9</i>	<i>0.9</i>	<i>5.7</i>	<i>2012-04-27</i>
<i>S&P 500 TR</i>			<i>(4.1)</i>	<i>6.0</i>	<i>22.7</i>	<i>8.1</i>	<i>13.4</i>	<i>2012-04-27</i>
<i>65% ACWI/35% Barclays US Agg</i>			<i>(3.1)</i>	<i>1.5</i>	<i>9.4</i>	<i>0.5</i>	<i>5.3</i>	<i>2012-04-27</i>
Cash	1,240,089	1.30						2022-08-24
Equity	31,226,541	32.74	(2.2)	5.5	3.3	0.8	22.4	2015-09-15
<i>MSCI World Gross TR</i>			<i>(3.7)</i>	<i>5.0</i>	<i>19.0</i>	<i>6.1</i>	<i>11.0</i>	<i>2015-09-15</i>
<i>MSCI EAFE Gross TR</i>			<i>(2.5)</i>	<i>3.3</i>	<i>9.8</i>	<i>3.4</i>	<i>6.8</i>	<i>2015-09-15</i>
<i>S&P 500 TR</i>			<i>(4.1)</i>	<i>6.0</i>	<i>22.7</i>	<i>8.1</i>	<i>13.5</i>	<i>2015-09-15</i>
Fixed Income	2,115,198	2.22	(2.3)	(0.1)	1.5	(0.6)	0.7	2016-07-07
<i>Barclays US Aggregate</i>			<i>(2.5)</i>	<i>(3.3)</i>	<i>(1.5)</i>	<i>(3.5)</i>	<i>0.3</i>	<i>2016-07-07</i>
<i>Barclays U.S. Corp High Yld</i>			<i>(0.9)</i>	<i>0.5</i>	<i>9.0</i>	<i>1.5</i>	<i>5.0</i>	<i>2016-07-07</i>
<i>Barclays Global Aggregate</i>			<i>(2.5)</i>	<i>(4.6)</i>	<i>(2.5)</i>	<i>(5.9)</i>	<i>(1.0)</i>	<i>2016-07-07</i>
Convertible/Preferreds	76,241	0.08	(2.3)	0.9	(0.1)	(3.0)	11.2	2020-03-17

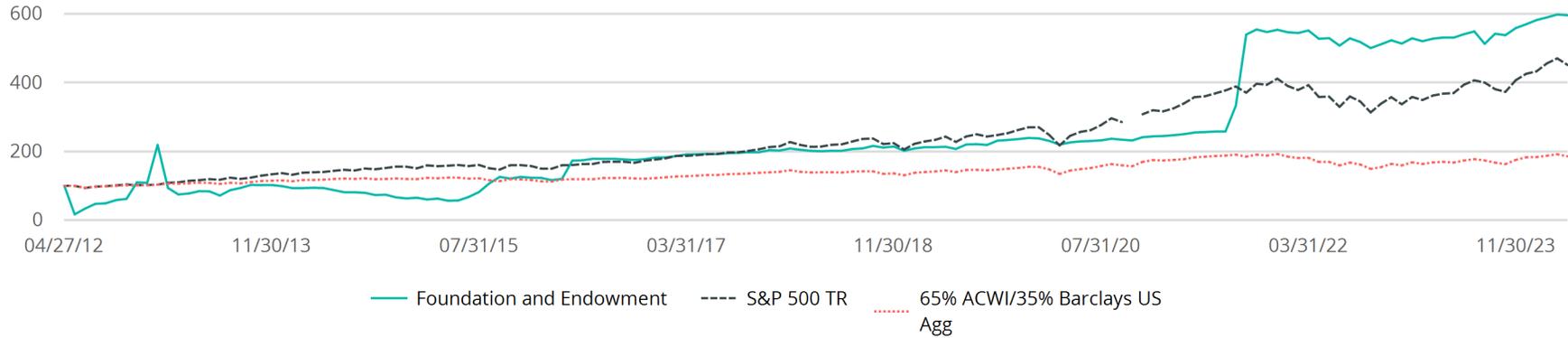
Returns are net of fees.

Foundation and Endowment
Performance By Asset Class/Sector
As of April 30, 2024

TITLE	MV ENDING	% TOTAL	MTD	YTD	1 YEAR	3 YEAR	ITD	INCEPTION DATE
Hedge Funds	9,366,500	9.82	0.0	0.0	0.0	0.0	2.2	2015-10-25
Private Equity	37,734,129	39.56	1.1	7.2	35.5	142.1	30.9	2013-06-05
Private Equity - Partnerships:	772,348	0.81	(1.1)	(1.1)	(24.1)	(8.5)	(20.2)	2019-11-21
Unclassified	335,344	0.35	(1.3)				18.2	2024-01-29
Venture Funds	12,525,000	13.13	0.0	0.0	0.0		0.0	2021-09-24

Returns are net of fees.

Foundation and Endowment
Performance Account
As of April 30, 2024



TITLE	MTD	% TOTAL	MV ENDING	1 YEAR	ITD	INCEPTION DATE	3 YEAR	YTD
Foundation and Endowment	(0.4)	100.00	95,391,390	12.2	16.0	2012-04-27	32.7	4.6
<i>S&P 500 TR</i>	<i>(4.1)</i>			<i>22.7</i>	<i>13.4</i>	<i>2012-04-27</i>	<i>8.1</i>	<i>6.0</i>
<i>65% ACWI/35% Barclays US Agg</i>	<i>(3.1)</i>			<i>9.4</i>	<i>5.3</i>	<i>2012-04-27</i>	<i>0.5</i>	<i>1.5</i>
William B. Trust	0.0	30.95	29,525,000	0.0	0.0	2021-09-25		0.0
Byrnes Brokerage	(0.3)	2.06	1,969,066	(39.5)	15.4	2015-09-15	(12.4)	3.6
Acorn Capital Partners, LP	0.0	2.09	1,994,513	0.0	0.3	2016-10-12	0.0	0.0
<i>JP Morgan EMBI Index</i>						<i>2016-10-12</i>		
LM Hedge Investments, LLC	0.0	7.50	7,150,000	0.0	1.2	2015-10-25	0.0	0.0
Outdoor Designs by Distinction	0.0	0.50	475,235	0.0	5.1	2013-06-05	0.0	0.0
Turner Investments	0.0	12.58	12,000,000	18.2	2.4	2013-08-30	5.7	18.2
U.S. Equity	(6.0)	0.32	305,714	17.3	5.3	2021-08-09		4.8
Redwood Drawdown	7.2	6.48	6,182,284		34.9	2023-09-29		14.0

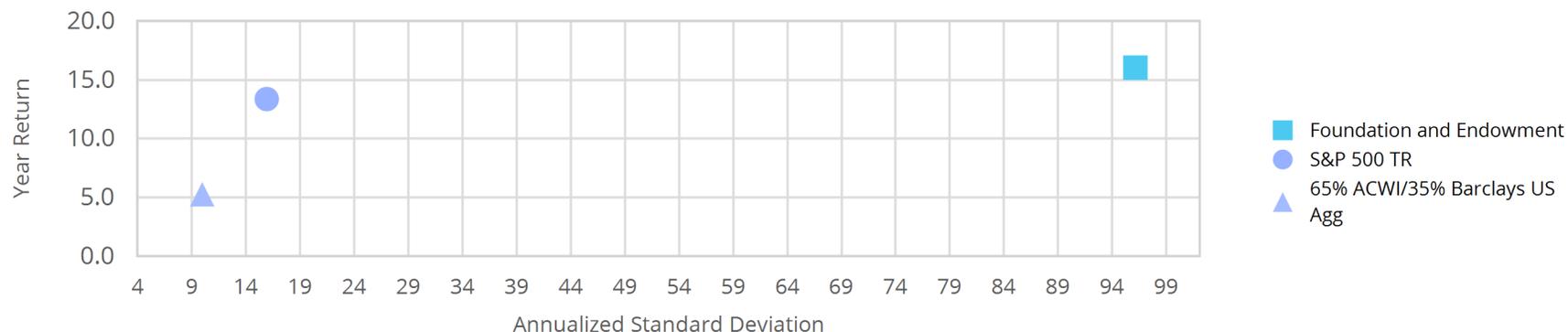
Returns are net of fees.

Foundation and Endowment
Performance Account
As of April 30, 2024

TITLE	MTD	% TOTAL	MV ENDING	1 YEAR	ITD	INCEPTION DATE	3 YEAR	YTD
Byrnes Brokerage	(0.3)	3.42	3,264,924	(39.5)	15.4	2015-09-15	(12.4)	3.6
Acorn Capital Partners, LP <i>JP Morgan EMBI Index</i>	0.0	1.05	997,257	0.0	0.3	2016-10-12 2016-10-12	0.0	0.0
Fredric Capital, LLC	(1.2)	0.09	84,840	(3.2)	(1.0)	2019-06-16	(3.8)	(3.4)
LM Hedge Investments, LLC	0.0	2.32	2,216,500	0.0	1.2	2015-10-25	0.0	0.0
Individual Trust <i>MSCI World Gross TR</i>	(2.4) (3.7)	29.48	28,120,323	22.1 19.0	21.1 10.1	2018-05-16 2018-05-16	4.3 6.1	5.3 5.0
Municipals	(1.3)	1.16	1,105,734	0.9	0.9	2020-03-09	(0.8)	(1.4)

Returns are net of fees.

Foundation and Endowment Performance By Manager As of April 30, 2024



TITLE	MV ENDING	% TOTAL	YTD	1 YEAR	3 YEAR	ITD	MTD	INCEPTION DATE
Foundation and Endowment	95,391,390	100.00	4.6	12.2	32.7	16.0	(0.4)	2012-04-27
<i>S&P 500 TR</i>			<i>6.0</i>	<i>22.7</i>	<i>8.1</i>	<i>13.4</i>	<i>(4.1)</i>	<i>2012-04-27</i>
<i>65% ACWI/35% Barclays US Agg</i>			<i>1.5</i>	<i>9.4</i>	<i>0.5</i>	<i>5.3</i>	<i>(3.1)</i>	<i>2012-04-27</i>
Art / Collectibles	475,235	0.50	0.0	0.0	0.0	5.1	0.0	2013-06-05
BDT Capital	84,840	0.09	(3.4)	(3.2)	(3.8)	(1.0)	(1.2)	2019-06-16
Credit Suisse	305,714	0.32	4.8	17.3	5.5	7.2	(6.0)	2016-07-08
Direct Investments	53,883,270	56.49	3.5	3.5	125.2	29.2	0.0	2013-08-30
Goldman Sachs	5,233,989	5.49	3.6	(39.5)	(12.5)	14.8	(0.3)	2015-09-15
JP Morgan	29,226,058	30.64	5.0	18.9	4.0	17.3	(2.3)	2018-05-16
Unclassified	6,182,284	6.48	14.0			34.9	7.2	2023-09-29

Returns are net of fees.

Foundation and Endowment
Periodic Performance By Asset Class/Sector Equity
Period from January 31, 2024 to April 30, 2024

TITLE	Month Ending 2024			Quarter Ending
	Feb 29	Mar 31	Apr 30	Apr 30 2024
Byrnes Hafelfinger Family -Net	0.3	4.3	(0.5)	4.1
Byrnes Hafelfinger Family -Gross	0.3	4.4	(0.5)	4.2
<i>S&P 500 TR</i>	<i>5.3</i>	<i>3.2</i>	<i>(4.1)</i>	<i>4.3</i>
<i>MSCI World Gross TR</i>	<i>4.3</i>	<i>3.3</i>	<i>(3.7)</i>	<i>3.7</i>
Curtis Hafelfinger	0.1	8.6	(0.4)	8.4
Lillian Hafelfinger	0.7	0.7	(0.9)	0.4
Byrnes Hafelfinger Foundation	1.4	(0.7)	(0.9)	(0.3)
My Private Investment	0.0	0.8	0.0	0.8

Returns are gross of fees unless otherwise noted.

Foundation and Endowment
Performance with MV Changes By Entity
Period from April 30, 2023 to April 30, 2024

TITLE	STARTING MV	% TOTAL	NET FLOWS	MGMT FEES	MARKET CHANGE	ENDING MV	TWR%
Foundation and Endowment	113,813,932	100.0	(29,303,102)	(4,967)	10,880,560	95,391,390	12.19
<i>S&P 500 TR</i>							<i>22.66</i>
<i>65% ACWI/35% Barclays US Agg</i>							<i>9.40</i>
Abigail & Byrnes Hafelfinger	10,939,524	6.9	(1,258,909)	0	(3,117,094)	6,563,520	(28.08)
<i>50% S&P 500 TR / 50% Barclay US Aggregate</i>							<i>10.13</i>
Byrnes Brokerage	7,638,103	3.4	(1,258,909)	0	(3,114,270)	3,264,924	(39.52)
Acorn Capital Partners, LP	997,257	1.1	0	0	0	997,257	0.00
Fredric Capital, LLC	87,664	0.1	0	0	(2,824)	84,840	(3.22)
LM Hedge Investments, LLC	2,216,500	2.3	0	0	0	2,216,500	0.00
Endowment for Hafelfinger Foundation	22,035,612	7.6	(23,016,320)	0	8,268,726	7,288,019	
Redwood Drawdown		6.5	(2,362,207)	0	8,544,491	6,182,284	
Municipals	22,035,612	1.2	(20,654,113)	0	(275,765)	1,105,734	0.89
Hafelfinger Children's Trust	27,179,093	29.8	(4,518,629)	(4,967)	5,765,572	28,426,037	22.00
U.S. Equity	559,816	0.3	(373,170)	(4,967)	119,067	305,714	17.34
Individual Trust	26,619,277	29.5	(4,145,459)	0	5,646,506	28,120,323	22.13
<i>MSCI World Gross TR</i>							<i>18.96</i>
Family Partnership (100.00%)	53,659,703	55.7	(509,244)	0	(36,644)	53,113,814	(0.03)
Hafelfinger Direct Investments	19,528,186	22.7	250,000	0	1,841,563	21,619,748	9.33
Byrnes Direct	34,131,517	33.0	(759,244)	0	(1,878,207)	31,494,066	(5.49)

Returns are net of fees.

Foundation and Endowment

Performance by Calendar Year By Entity

As of April 30, 2024

TITLE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Foundation and Endowment													
2024													
Total Portfolio	2.13	1.32	1.43	-0.36									4.58
<i>S&P 500 TR</i>	<i>1.68</i>	<i>5.34</i>	<i>3.22</i>	<i>-4.08</i>									<i>6.04</i>
<i>65% ACWI/35% Barclays US Agg</i>	<i>0.25</i>	<i>2.21</i>	<i>2.23</i>	<i>-3.12</i>									<i>1.48</i>
Abigail & Byrnes Hafelfinger	0.05	1.39	0.43	-0.14									1.74
<i>50% S&P 500 TR / 50% Barclay US Aggregate</i>	<i>0.70</i>	<i>1.96</i>	<i>2.07</i>	<i>-3.31</i>									<i>1.34</i>
Endowment for Hafelfinger Foundation	-0.33	0.03	5.58	5.85									11.42
Hafelfinger Children's Trust	0.72	3.84	3.16	-2.43									5.27
Family Partnership (100.00%)	3.61	0.10	0.03	-0.01									3.74
2023													
Total Portfolio					-0.07	1.89	1.49	-6.58	5.73	-0.77	3.83	2.00	7.27
<i>S&P 500 TR</i>					<i>0.43</i>	<i>6.61</i>	<i>3.21</i>	<i>-1.59</i>	<i>-4.77</i>	<i>-2.10</i>	<i>9.13</i>	<i>4.54</i>	<i>15.67</i>
<i>65% ACWI/35% Barclays US Agg</i>					<i>-1.24</i>	<i>3.54</i>	<i>2.29</i>	<i>-2.15</i>	<i>-3.67</i>	<i>-2.55</i>	<i>7.48</i>	<i>4.39</i>	<i>7.81</i>
Abigail & Byrnes Hafelfinger					-0.56	2.14	1.49	-32.36	-4.14	1.30	3.33	1.04	-29.31
<i>50% S&P 500 TR / 50% Barclay US Aggregate</i>					<i>-0.33</i>	<i>3.13</i>	<i>1.57</i>	<i>-1.12</i>	<i>-3.65</i>	<i>-1.84</i>	<i>6.83</i>	<i>4.19</i>	<i>8.67</i>
Endowment for Hafelfinger Foundation					-0.95	-1.08	0.15	-1.17		0.22	8.97	7.10	
Hafelfinger Children's Trust					0.89	5.84	4.00	-1.42	-4.16	-3.13	9.42	4.23	15.91
Family Partnership (100.00%)					-0.07	0.26	0.19	-4.09	-0.31	0.09	0.24	0.08	-3.63

Returns are gross of fees.
Past performance is no guarantee of future returns.

Foundation and Endowment

Fixed Income By Manager

As of April 30, 2024

TITLE	REPORTING MV	PCT OF PORTFOLIO	COUPON	YIELD TO WORST	MODIFIED DURATION	MATURITY DATE	QUANTITY	LOCAL PRICE	LOCAL CURR	LOCAL COST
Foundation and Endowment	1,279,518	100.0	3.9	3.9	8.9					
Credit Suisse	151,856	11.9	4.1	4.1	1.6					
U.S. Equity	151,856	11.9	4.1	4.1	1.6					
Cleveland Oh 5% GO LTX Due 12/01	25,538	2.0	4.3	4.3	3.2	2027-12-01	25,000	102.15	USD	25,932
Hamilton OH Sw 5% Swr Util Due 12 7	25,177	2.0	4.8	4.8	3.2	2027-12-01	25,000	100.71	USD	25,411
OH 5%24db UTX Due 08/01/24	25,074	2.0	3.8	3.8	0.2	2024-08-01	25,000	100.30	USD	25,318
OH GO 5% 08/01/26 Fa Higher Ed GO Bds 2017c UT	25,938	2.0	3.3	3.3	2.1	2026-08-01	25,000	103.75	USD	26,391
OH St Wtr Dev Auth 5% Pool Auth D /01/24	25,108	2.0	4.2	4.2	0.6	2024-12-01	25,000	100.43	USD	25,335
OH Wtr Dev Auth Wtr Pollutn CT Re Fd Rev Bds 2015 A 5% 0	25,022	2.0	3.9	3.9	0.1	2024-06-01	25,000	100.09	USD	25,229
JP Morgan	1,127,662	88.1	3.9	3.9	9.9					
Individual Trust	1,127,662	88.1	3.9	3.9	9.9					
Austin TX Indpt Sch Dist Unltd Ta g Bds 2023 5% 08/01/39	55,598	4.3	3.0	3.0	23.5	2039-08-01	50,000	111.20	USD	58,085
Broward Cnty FL Tourist Dev Tax R s Convention Ctr Expan	55,179	4.3	2.6	2.6	7.4	2030-09-01	50,000	110.36	USD	65,162
CA Var Purp GO Ref Bds C 5% 08/01 /e	52,774	4.1	3.4	3.4	16.1	2035-08-01	50,000	105.55	USD	53,295
Central TX Regl Mobility Auth Rev Lien Bans 2021 C 5% 01	50,988	4.0	4.2	4.2	2.4	2027-01-01	50,000	101.98	USD	58,742
Chelan Cnty WA Pub Util Dist No 0 ns Rev Sys Ref Bds 202	55,375	4.3	3.3	3.3	6.0	2031-07-01	50,000	110.75	USD	66,443
DC GO Bds 2019 A 5% 10/15/34 B/e	54,454	4.3	4.0	4.0	8.2	2034-10-15	50,000	108.91	USD	59,850
DC Income Tax Rev Secured Bds 202 07/01/37 B/e CLB	56,283	4.4	2.8	2.8	18.9	2037-07-01	50,000	112.57	USD	59,703
FL Tpk Auth Rev Dept Transn Ref B 19 A 5% 07/01/31 B/e C	53,538	4.2	3.9	3.9	6.0	2031-07-01	50,000	107.08	USD	62,534
IL GO Bds May 2023 B 5% 05/01/32	55,074	4.3	3.0	3.0	9.9	2032-05-01	50,000	110.15	USD	55,449
IN Fin Auth Rev Fd Program Bds 20 reen Bond 5% 02/01/33	57,099	4.5	2.5	2.5	10.7	2033-02-01	50,000	114.20	USD	59,032

Foundation and Endowment
Fixed Income By Manager
As of April 30, 2024

TITLE	REPORTING MV	PCT OF PORTFOLIO	COUPON	YIELD TO WORST	MODIFIED DURATION	MATURITY DATE	QUANTITY	LOCAL PRICE	LOCAL CURR	LOCAL COST
IN Fin Auth Wastewater Util Rev S Lien Ref Bds CWA Auth	56,142	4.4	2.7	2.7	13.7	2034-10-01	50,000	112.28	USD	67,449
ME 5.0% 07/01/34 '30	26,984	2.1	4.0	4.0	7.9	2034-07-01	25,000	107.94	USD	33,335
MI Fin Auth Rev Hosp Ref Bds Bhsh em 2022 5% 04/15/32 B/	28,007	2.2	2.6	2.6	9.7	2032-04-15	25,000	112.03	USD	28,481
NEW YORK N Y CITY MUN WTR FIN AUT & SWR SYS REV SECOND	29,591	2.3	31.0	31.0	9.2	2036-06-15	25,000	118.36	USD	30,375
NJ 5.0% 06/01/29	54,537	4.3	3.1	3.1	4.5	2029-06-01	50,000	109.07	USD	63,489
NY 5.0% 05/01/32	55,925	4.4	3.3	3.3	6.6	2032-05-01	50,000	111.85	USD	65,421
NY GO Bds Fiscal 2022d Sub D-1 5% 1/33 B/e CLB	56,682	4.4	2.6	2.6	11.2	2033-05-01	50,000	113.36	USD	55,272
NYC Transitional Fin Auth Bldg Ai Bds 2019 S-2a 5% 07/1	53,240	4.2	4.3	4.3	8.5	2035-07-15	50,000	106.48	USD	57,108
OH Higher Ed GO Bds 2018 A 5% 02/ B/e	51,342	4.0	4.5	4.5	4.9	2030-02-01	50,000	102.68	USD	56,768
OH Uni Gen Rcpts Bds 2021 A Green 5% 12/01/35 B/e CLB	56,563	4.4	2.7	2.7	15.7	2035-12-01	50,000	113.13	USD	67,456
University TX Perm Uni Fd Sys Bds a 5% 07/01/32 B/e	57,377	4.5	2.4	2.4	9.8	2032-07-01	50,000	114.75	USD	59,058
University UT Uni Revs Gen Bds 20 5% 08/01/29 B/e	54,917	4.3	3.0	3.0	4.6	2029-08-01	50,000	109.83	USD	67,670

Foundation and Endowment

Projected Income By Asset Class/Sector

As of April 30, 2024

TITLE	MONTH ENDING												TOTAL
	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	
Foundation and Endowment	1,250	4,049	5,625	3,750	0	1,250	1,250	3,750	5,625	3,125	0	1,250	30,924
Fixed Income	1,250	4,049	5,625	3,750	0	1,250	1,250	3,750	5,625	3,125	0	1,250	30,924
Municipal	1,250	2,174	5,625	3,125	0	1,250	1,250	1,875	5,625	3,125	0	1,250	26,549
Unclassified	0	1,875	0	625	0	0	0	1,875	0	0	0	0	4,375

Foundation and Endowment

Portfolio Statistics By Asset Class/Sector Equity

Period from March 31, 2024 to April 30, 2024

TITLE	TREYNOR	STANDARD DEVIATION	SEMI VARIANCE	INFORMATION RATIO	SORTINO	BETA	COR-RELATION	DOWNSIDE CAPTURE	TRACKING ERROR
Equity		0.75	0.58						
<i>MSCI World Gross TR</i>	<i>0.07</i>	<i>0.59</i>	<i>0.35</i>	<i>(0.42)</i>	<i>(0.36)</i>	<i>1.18</i>	<i>0.41</i>	<i>1.19</i>	<i>0.31</i>
<i>MSCI EAFE Gross TR</i>	<i>0.26</i>	<i>0.63</i>	<i>0.40</i>	<i>1.46</i>	<i>3.29</i>	<i>0.30</i>	<i>0.12</i>	<i>0.31</i>	<i>0.85</i>
<i>S&P 500 TR</i>	<i>0.08</i>	<i>0.70</i>	<i>0.47</i>	<i>(3.88)</i>	<i>(1.86)</i>	<i>1.04</i>	<i>0.51</i>	<i>1.06</i>	<i>0.20</i>
Consumer Discretionary		1.87	3.20						
<i>Russell 2000 TR Growth</i>	<i>(0.18)</i>	<i>1.34</i>	<i>1.70</i>	<i>(12.56)</i>	<i>(26.85)</i>	<i>0.70</i>	<i>1.24</i>	<i>0.74</i>	<i>1.69</i>
Consumer Staples		1.40	1.48						
Energy		0.81	0.64						
Financials		0.89	0.87						
Healthcare		3.37	7.40						
Industrials		1.14	1.33						
Information Technology		1.00	1.18						
Materials									
Real Estate		0.00							
Utilities									
Diversified		0.78	0.59						
Communications		1.65	2.62						
Other		0.65	0.48						
Unclassified									

Returns are gross of fees.
All returns greater than one year are annualized.

**Foundation and Endowment
Holdings By Asset Class/Sector
As of April 30, 2024**

TITLE	QUANTITY	ACQUISITION DATE	BASE UNIT COST	CUSTODIAN	PRICE	DATA PROVIDER PRICE	COST	CURRENT YIELD
Foundation and Endowment							72,783,734.02	0.60
Cash							1,240,088.78	0.00
Cash					1.00		1,228,294.45	0.00
Cash Equivalent							11,794.33	0.00
Equity							18,665,641.32	1.61
Consumer Discretionary							1,240,886.50	1.48
Consumer Staples							2,076,589.60	0.05
Energy							1,254,075.59	6.32
Financials							1,941,428.57	3.40
Healthcare							163,002.05	0.69
Industrials							1,651,150.80	1.53
Information Technology							3,378,439.71	0.96
Real Estate				TD Ameritrade	25.13		0.00	
Diversified				TD Ameritrade			3,680,027.89	1.04
Communications				TD Ameritrade			1,163,742.01	0.15
Other				TD Ameritrade			1,747,031.20	2.37
Unclassified							369,267.40	1.46
Fixed Income							1,925,504.80	3.50
Treasury				TD Ameritrade			521,717.68	1.72
Municipal							1,301,791.37	4.56
Unclassified				Fidelity Investments			101,995.75	4.95
Convertible/Preferreds				TD Ameritrade	19.64		61,444.32	0.24
At&t Inc	3,882			TD Ameritrade	19.64	19.64	61,444.32	0.24
Hedge Funds					0.00		8,829,017.36	0.00
LM Hedge Investments, LLC	0				0.00		8,829,017.36	0.00
Private Equity							29,814,785.38	0.00
Acorn Capital Partners, LP	0				0.00		2,934,778.44	0.00
Carlyle Asia Prtns III, LP	0				0.00		7,500,000.00	

* This is a sample footnote that can be dated.

**Foundation and Endowment
Holdings By Asset Class/Sector
As of April 30, 2024**

TITLE	QUANTITY	ACQUISITION DATE	BASE UNIT COST	CUSTODIAN	PRICE	DATA PROVIDER PRICE	COST	CURRENT YIELD
Fredric Capital, LLC	0				0.00		418,503.22	
KKR Asian Fund PINV LLC	0				0.00		3,000,000.00	
Outdoor Designs by Distincti	0				0.00		424,710.14	
Redwood Drawdown	0				0.00		6,182,284.25	
Turner Investments	0				0.00		9,354,509.33	
Private Equity - Partnerships:				Goldman Sachs	0.00		2,158,773.84	0.00
Coatue Growth Fnd IV Priv In	0			Goldman Sachs	0.00		2,158,773.84	0.00
Unclassified							338,478.22	0.00
AMPLIFY ETF TR CYBERSECURITY	4,550			TD Ameritrade	61.62	61.62	292,201.00	
Vaneck Morningstar Widemoat	750			Fidelity Investments	85.43	85.43	56,419.95	
WALT DISNEY COMPANY (THE) DI	(14)			TD Ameritrade	6.50	6.50	(10,142.73)	
Venture Funds							9,750,000.00	0.00
Accel	0				0.00		2,500,000.00	
Bain Capital Ventures	0				0.00		2,750,000.00	
Sequoia Capital	0				0.00		4,500,000.00	

* This is a sample footnote that can be dated.

Foundation and Endowment

Market Value by Calendar Year By Entity

As of April 30, 2024

TITLE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Foundation and Endowment												
2024												
Total Portfolio	97,231	97,916	97,706	95,391								
Abigail & Byrnes Hafelfinger	6,465	6,555	6,584	6,564								
Endowment for Hafelfinger Foundation	8,256	7,664	7,465	7,288								
Hafelfinger Children's Trust	29,456	30,589	30,531	28,426								
Family Partnership (100.00%)	53,054	53,108	53,125	53,114								
2023												
Total Portfolio					102,795	94,729	95,639	86,583	91,548	90,842	94,325	95,351
Abigail & Byrnes Hafelfinger					10,878	11,111	11,276	6,374	6,110	6,189	6,395	6,462
Endowment for Hafelfinger Foundation					10,831	1,075	1,076	1,063	7,625	7,642	8,327	8,284
Hafelfinger Children's Trust					27,462	28,780	29,423	28,239	27,064	26,214	28,683	29,646
Family Partnership (100.00%)					53,624	53,763	53,863	50,907	50,749	50,797	50,920	50,959

Values are shown in thousands.

Foundation and Endowment
Portfolio Activity By Asset Class/Sector
Period from December 31, 2023 to April 30, 2024

TITLE	SECURITIES		CASH	ACCRUED	TOTAL
	COST	MARKET VALUE			
Foundation and Endowment					
Beginning Values	64,776,982	91,606,801	3,590,750	153,020	95,350,571
Contributions and Withdrawals	335,024	(1,564,502)	(2,767,416)	0	(4,331,918)
Contributions	624,216	492,201	2,584	0	494,785
Deposits	0	0	2,584	0	2,584
Free Receipts	624,216	492,201	0	0	492,201
Withdrawals	(289,192)	(2,056,703)	(2,770,000)	0	(4,826,703)
Withdrawals	0	0	(2,770,000)	0	(2,770,000)
Free Delivers	(289,192)	(2,056,703)	0	0	(2,056,703)
Purchases and Sales	225,707	225,707	233,927	0	459,634
Purchases	1,063,173	1,063,173	(1,063,173)	0	0
Purchases	1,063,173	1,063,173	(1,063,173)	0	0
Sales	(837,466)	(1,297,100)	1,297,100	0	0
Sales	(837,466)	(1,297,100)	1,297,100	0	0
Realized Gain/Loss	0	459,634	0	0	459,634
ST	0	76,419	0	0	76,419
LT	0	383,215	0	0	383,215
Capital Gains	0	0	0	0	0
Return of Capital	0	0	0	0	0
Income and Expenses	0	0	171,033	0	171,033
Income	0	0	174,081	0	174,081
Dividends	0	0	165,205	0	165,205
Interest	0	0	8,875	0	8,875
Amortization/Accretion	0	0	0	0	0
Expenses	0	0	(3,047)	0	(3,047)
Management Fees	0	0	(1,706)	0	(1,706)
Taxes	0	0	(1,113)	0	(1,113)
Other Fees and Expenses	0	0	(228)	0	(228)
Other	50,000	50,000	0	0	50,000
Supplemental/Memo	50,000	50,000	0	0	50,000
Change UnReal/Accr	0	3,688,753	0	6,267	3,695,021
FX Gain/Loss from Base Currency	(14,558)	(2,951)	0	0	(2,951)

Foundation and Endowment
Portfolio Activity By Asset Class/Sector
Period from December 31, 2023 to April 30, 2024

TITLE	SECURITIES		CASH	ACCRUED	TOTAL
	COST	MARKET VALUE			
Ending Values	65,373,155	94,003,808	1,228,294	159,287	95,391,390

Foundation and Endowment

Portfolio Profit & Loss Account

As of April 30, 2024

TITLE	TWR %	Beginning Values	Contributions and Withdrawals	Purchases & Sales	Realized Gains/Losses	Income and Expenses	Change UnReal/Accr	FX Gain/Loss from Base Currency	Ending Values
Foundation and Endowment	32.73	129,574,388	(43,274,573)	24,533,103	2,251,845	4,601,829	(22,284,456)	(10,745)	95,391,390
William B. Trust		29,525,000					0	0	29,525,000
Accel		3,000,000					0	0	3,000,000
Bain Capital Ventures		4,250,000					0	0	4,250,000
Carlyle Asia Prtns III, LP		12,500,000					0	0	12,500,000
KKR Asian Fund PINV LLC		3,500,000					0	0	3,500,000
Sequoia Capital		5,275,000					0	0	5,275,000
USD Cash		1,000,000					0	0	1,000,000
Byrnes Brokerage	(12.44)	6,682,009	(3,346,535)	13,256,741	1,779,134	187,873	(16,590,154)	0	1,969,066
3M Co			0	49,665	0	3,881	(17,838)	0	35,709
Amazon.com Inc		833,915		(255,384)	112,578		(108,358)	0	582,750
Apple Inc		486,402				10,212	133,607	0	630,221
Berkshire Hathaway Inc - Cl A		3,968,250	0	(2,330,388)	1,378,126		(3,015,988)	0	
Coatue Growth Fnd IV Priv Investors LLC Cl A		461,660		36,032	0	145,729	(352,858)	0	290,563
Fine Troy Ounces of Unallocated Gold Held By JPM London									
Bullion Dept				(52,980)	52,980		0	0	
Hillman Solutions				2,679	(2,679)		0	0	
Nomad Foods Ltd				53,949	0	278	(14,133)	0	40,093
Procter & Gamble Co		506,527		(495,764)	221,121	3,218	(235,102)	0	
Raytheon Company		307,988				24,420	45,103	0	377,511
SOLVENTUM ORD			0				6,013	0	6,013
TROY OUNCES OF UNALLOCATED SILVER - HELD BY JPM LONDON									
BULLION DEPT				(17,008)	17,008		0	0	
USD Cash		117,267	(3,346,535)	16,764,967	0	135	(13,529,628)	0	6,205
Acorn Capital Partners, LP	0.00	1,994,513					0	0	1,994,513
Acorn Capital Partners, LP		1,994,513					0	0	1,994,513
LM Hedge Investments, LLC	0.00	7,150,000					0	0	7,150,000
LM Hedge Investments, LLC		7,150,000					0	0	7,150,000

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Outdoor Designs by Distinction	0.00	475,235					0	0	475,235
Outdoor Designs by Distinction		475,235					0	0	475,235
Turner Investments	5.74	9,908,438	200,000	0		(50,000)	1,941,563	0	12,000,000
Turner Investments		9,908,438	200,000			(50,000)	1,941,563	0	12,000,000
USD Cash		0	0	(50,000)	0	0	(50,000)	0	0
U.S. Equity			328,563	0	(245,388)	71,748	150,790	0	305,714
AbbVie Inc			45,928	(59,533)	13,605	2,804	(2,804)	0	
Accenture PLC			80,045	(69,709)	(10,337)	921	(921)	0	
Air Products & Chemicals Inc			20,840	(20,088)	(752)		0	0	
Amgen Inc			34,194	(32,581)	(1,613)	264	(264)	0	
ANCORA MICROCAP I			97,171	(95,455)	(1,716)		0	0	
ANCORA/THELEN SMALL-MIDCAP I			198,903	(128,843)	(70,060)	40,181	(40,181)	0	
Apple Inc			156,083	(108,789)	(3,614)	1,804	5,615	0	51,099
Bank of America Corp			69,022	(57,134)	(11,888)	2,132	(2,132)	0	
Berkshire Hathaway Inc - Cl B				19,151	3,782		10,790	0	33,722
BlackRock Inc			69,355	(56,350)	(13,004)	2,111	(2,111)	0	
Broadcom Inc			45,815	(27,793)	6,092	3,621	37,280	0	65,014
Charles Schwab Fds Investor Tr eas Oblig MF			57,043	(57,043)	0	5,494	(5,494)	0	
Chevron Corporation				13,135	6,979	2,003	2,075	0	24,191
Cisco Systems Inc			30,530	(32,311)	1,781		0	0	
Citizens Financial Group Inc			36,567	(35,758)	(809)	320	(320)	0	
Cleveland Oh 5% GO LTX Due 12 /01/27			25,932				123	0	26,055
Costco Wholesale Corp				27,562	(705)	1,265	11,637	0	39,760
CVS Health Corp			43,285	(45,283)	1,998	1,719	(1,719)	0	
Discover Financial Services			52,156	(43,441)	(8,715)	1,304	(1,304)	0	
Eastman Chemical Co			34,335	(21,634)	(12,701)	1,119	(1,119)	0	
Eaton Corp Public LTD Co			72,295	(47,487)	(2,718)	1,713	18,207	0	42,010
General Motors Co			27,130	(24,197)	(2,933)		0	0	
Hamilton OH Sw 5% Swr Util Due 12/01/27			25,411				284	0	25,694

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Home Depot Inc			56,683	(53,805)	(2,878)	1,864	(1,864)	0	
Honeywell International Inc			61,912	(27,983)	(3,785)	1,977	(7,034)	0	25,087
iShrs Tr Core S&P MidCap ETF				(3,655)	3,655	268	(268)	0	
iShrs Tr Core S&P Sm Cap ETF				(2,832)	2,832	238	(238)	0	
JHancock Intl Growth I			115,932	(66,066)	(49,866)	15,133	(15,133)	0	
Johnson & Johnson			51,262	(24,382)	(814)	2,488	(6,865)	0	21,689
JPMorgan Chase & Co			76,604	(41,163)	(6,615)	3,836	2,043	0	34,705
L3harris Technologies Inc			76,532	(63,827)	(12,705)	2,233	(2,233)	0	
McDonald's Corp			39,220	(23,695)	3,151	2,031	1,136	0	21,843
Medtronic PLC			42,226	(26,240)	(15,986)	993	(993)	0	
Microsoft Corp			99,395	(59,836)	(10,915)	1,645	8,644	0	38,933
Nestle SA ADR			34,977	(34,617)	(361)	540	(540)	0	
Nike Inc			54,437	(40,331)	(14,106)	580	(580)	0	
OH 5%24db UTX Due 08/01/24			25,318			625	(560)	0	25,383
OH GO 5% 08/01/26 Fa Higher Ed GO Ref Bds 2017c UT			26,391			625	(769)	0	26,247
OH St Wtr Dev Auth 5% Pool Auth Due 12/01/24			25,335				290	0	25,625
OH Wtr Dev Auth Wtr Pollutn CT Rev Ln Fd Rev Bds 2015 A 5% 06/01/24 B/e			25,229				311	0	25,539
Pickerington OH LSD 5% GO UTX Due 12/01/25			0				0	0	
Procter & Gamble Co			58,188	(29,486)	(248)	2,585	1,601	0	32,640
Republic Services Inc				24,567	(1,668)	652	9,996	0	33,548
Schwab Strategic Trust CSIM US Lrg-Cap ETF			171,792	(103,905)	(14,202)	4,583	1,262	0	59,530
Texas Instruments Inc			47,223	(44,060)	(3,163)	859	(859)	0	
Unitedhealth Group Inc			58,885	(48,611)	7,433	1,724	1,368	0	20,799
USD Cash		0	(2,110,113)	1,658,323	0	(43,923)	2,633	0	(493,081)
Vaneck Morningstar Widemoat									
ET									
F				56,420	0	546	7,106	0	64,073
Wal-Mart Stores Inc				25,112	673	721	9,104	0	35,610
Walt Disney Company			38,778	(19,932)	(18,846)		0	0	

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Weyerhaeuser Co			30,318	(30,673)	354	149	(149)	0	
Redwood Drawdown			(2,362,207)				8,544,491	0	6,182,284
Redwood Drawdown			(2,362,207)				8,544,491	0	6,182,284
USD Cash			0				0	0	
Byrnes Brokerage	(12.44)	11,079,493	(5,548,918)	11,276,362	2,949,996	311,513	(16,803,523)	0	3,264,924
3M Co			0	82,350	0	6,436	(29,577)	0	59,209
Amazon.com Inc		1,382,720		(423,455)	186,666		(179,669)	0	966,263
Apple Inc		806,507				16,933	221,535	0	1,044,975
Berkshire Hathaway Inc - Cl A		6,579,788	0	(3,864,035)	2,285,081		(5,000,834)	0	
Coatue Growth Fnd IV Priv Investors LLC CL A		765,483		59,745	0	241,634	(585,077)	0	481,785
Fine Troy Ounces of Unallocated Gold Held By JPM London Bullion Dept				(87,846)	87,846		0	0	
Hillman Solutions				4,442	(4,442)		0	0	
Nomad Foods Ltd				89,453	0	460	(23,435)	0	66,479
Procter & Gamble Co		839,877		(822,030)	366,642	5,336	(389,825)	0	
Raytheon Company		510,677				40,491	74,786	0	625,954
SOLVENTUM ORD			0				9,971	0	9,971
TROY OUNCES OF UNALLOCATED SILVER - HELD BY JPM LONDON BULLION DEPT				(28,202)	28,202		0	0	
USD Cash		194,441	(5,548,918)	16,764,967	0	224	(11,400,425)	0	10,289
Hafelfinger Irrevocable Trust		978,050	(973,205)	0	(5,767)	26,868	(25,945)	0	
Buncombe Cnty NC Ltd Obl 5% 06/01/29		29,510	(28,757)			1,250	(2,003)	0	
Burke Cnty N C Ltd Obl 04/01/30		60,613	(60,085)			1,250	(1,778)	0	
Charlotte N C Wtr & Swr Sys Ref 5% 07/01/31			(33,023)	33,775	0		(752)	0	
Charlotte NC Storm Wtr Fee Ref Bd 5% 12/01/26		29,398	(28,305)			1,250	(2,344)	0	

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Clark Cnty Wash Sch Dist 12/01/26		63,085	(60,580)			2,500	(5,005)	0	
Commonwealth Fing Auth 5% 06/01/33		61,445	(60,931)			2,500	(3,014)	0	
Fidelity Cash Reserves Fund		17,204	(21,696)	4,491	0	1	(1)	0	
Florida Gulf Coast Univ Fing Corp Fla 05.00000% 08/01/2032Cap Impt Rev Ref Bdshousing Proj		48,560	(48,000)			1,000	(1,560)	0	
Florida St Mun Pwr Agy Rev Ref Rev B 10/01/27		63,194	(61,406)			1,250	(3,039)	0	
Greensboro NC Ltd Obl Ltd Oblig 5% 04/01/29		27,984		(28,312)	(2,631)		2,959	0	
KING CNTY WASH SCH DIST NO 405		25,534		(25,000)	(1,069)	547	(12)	0	
GO BDS 4.375% 12/01/26		40,835	(38,780)			1,750	(3,804)	0	
Louisiana St Gas & Fuels Tax Rev Ev Rev 05.00000% 05/01/2030Ref Bds Ser.2014B		39,241		(38,169)	(2,067)	1,152	(157)	0	
Mecklenburg Cnty N C Go Ref Bd 5% 09/01/23		37,698	(35,697)			1,750	(3,751)	0	
N C Med Care Commn 5 % Bonds 2		44,805	(42,844)			1,000	(2,961)	0	
012-1.6.36 Ref Vidant Health Series A		36,688	(35,128)			875	(2,435)	0	
NC 5.000 07/01/23		27,608	(26,578)			688	(1,717)	0	
New Hanover Cnty N C Go Bds 02/01/22		61,605	(59,394)			2,500	(4,711)	0	
New York St Urban Dev Corp Rev Income Tax Rev Bds 5.5% 03/15/23			(33,222)	33,502	0	(344)	63	0	
North Carolina St Go Ref Bd 5% 06/01/28		29,514	(28,740)			625	(1,399)	0	
Orange Cnty N C Go Sch Bd 5% 08/01/30									
Palm Beach Cnty Fla Sch Brd Ct Cops 5% 08/01/30									

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Raleigh-Durham N C Arpt Auth 0 5/01/29		53,083	(51,291)			2,000	(3,792)	0	
Royal Tex Indpt Sch Dist 5% 02 /15/26		48,751	(46,980)			1,000	(2,770)	0	
San Diego Calif Uni Sch Dist G O Refunding Schhool Bds 5.25% 07/01/28		33,385	(32,104)			656	(1,937)	0	
TX 5.000 02/01/25			(45,265)	46,998	0	(350)	(1,382)	0	
USD Cash		203	214	815	0	(1,232)	0	0	0
Washington St Various P 02/01/ 34		38,779	(38,004)			750	(1,526)	0	
Whatcom Cnty Wash Sch Dist 12/ 01/24		59,326	(56,610)			2,500	(5,217)	0	
Acorn Capital Partners, LP	0.00	997,257					0	0	997,257
Acorn Capital Partners, LP		997,257					0	0	997,257
Fredric Capital, LLC	(3.85)	95,444					141	(10,745)	84,840
Fredric Capital, LLC		95,444					141	(10,745)	84,840
LM Hedge Investments, LLC	0.00	2,216,500					0	0	2,216,500
LM Hedge Investments, LLC		2,216,500					0	0	2,216,500
Abigail Revocable Trust		838,050	(837,109)	0	(47,367)	17,140	29,286	0	
Goldman Sachs Bank Deposit MARQUETTE MICH GO 3% 05/01/21		773		(773)	0	29	(29)	0	
MN LTD TAX MICH TRANS FD BDS 2									
018 LT BNK QUAL BEO JJG METROPOLITAN TRAN AUTH N Y REV		121,790		(120,000)	(3,192)	1,800	(398)	0	
5.0000% 05/15/21 MN - BEO JJG PENNSYLVANIA ST GO 5% 07/01/21		81,951		(80,000)	(6,716)	2,000	2,765	0	
JJ GO BDS FIRST REF SERIES 20 11 UT BEO SR LIEN JJG		163,884		(160,000)	(11,154)	4,000	3,269	0	
South Carolina 5 % Bonds 2014- 01.10.22 Refunding Highway Series 2014A		118,046		(114,196)	(9,202)	3,804	1,548	0	

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TULSA CNTY OKLA INDPT SCH DIST									
GO 3.2500% 06/01/21 JD NO 4 B IXBY COMBINED PURP BDS 2018									
UT		198,013		(195,000)	(6,119)	3,169	(63)	0	
USD Cash		0	(837,109)	838,521	0	(1,411)	0	0	0
VIRGINIA ST PUB BLDG AUTH									
PUB									
REV 5% 08/01/21 FA FACS REV BDS 2019B AMT BEO JYG		153,593		(150,000)	(10,985)	3,750	3,642	0	
Byrnes Fixed Income		665,386	(664,319)	0	(41,461)	14,149	26,244	0	
Goldman Sachs Bank Deposit		974		(974)	0	35	(35)	0	
METROPOLITAN TRAN AUTH N Y									
REV									
5.0000% 05/15/21 MN - BEO JYG		81,951		(80,000)	(6,716)	2,000	2,765	0	
PENNSYLVANIA ST GO 5% 07/01/21									
JJ GO BDS FIRST REF SERIES 2011 UT BEO SR LIEN JYG		163,884		(160,000)	(11,154)	4,000	3,269	0	
South Carolina 5 % Bonds 2014-01.10.22 Refunding Highway Series 2014A		118,046		(114,196)	(9,202)	3,804	1,548	0	
TULSA CNTY OKLA INDPT SCH DIST									
GO 2.7500% 08/01/21 FA NO 001									
TULSA COMBINED PURP GO BDS 20		146,938		(145,000)	(3,405)	1,994	(528)	0	
USD Cash		0	(664,319)	665,753	0	(1,434)	0	0	0
VIRGINIA ST PUB BLDG AUTH									
PUB									
REV 5% 08/01/21 FA FACS REV BDS 2019B AMT BEO JYG		153,593		(150,000)	(10,985)	3,750	3,642	0	
Credit Suisse - U.S. Equity		948,343	(1,027,497)	0	14,400	2,052	62,702	0	
3M Co		33,317	(33,673)			222	135	0	
Accenture PLC		18,848	(20,812)			50	1,913	0	
Alphabet, Inc. Cl A		37,656	(43,778)				6,122	0	

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Apple Inc		45,485	(50,378)			61	4,831	0	
Becton Dickinson & Co.		12,938	(21,954)	9,723	0	57	(764)	0	
Berkshire Hathaway Inc - Cl B		64,613	(61,255)	(6,599)	3,295		(54)	0	
Biogen Inc		29,941	(36,757)	(1,187)	494		7,510	0	
CH Robinson Worldwide Inc		43,492	(48,544)	8,523	0	202	(3,672)	0	
Cisco Systems Inc		30,902	(31,086)	(2,590)	1,185	198	1,390	0	
Coca-Cola Co		7,827	(682)	(7,223)	1,188	56	(1,166)	0	
Cognizant Technol Solns-A		20,904	(18,998)			53	(1,959)	0	
Expeditors Intl Of WA Inc		(1,538)	(1,712)				3,250	0	
Fidelity Cash Reserves Fund		46,865	(45,582)	(1,283)	0	1	(1)	0	
General Dynamics Corp		34,812	(36,421)			417	1,192	0	
Google Inc Class A		33,350	(33,350)				0	0	
Home Depot Inc		9,710	(18,231)	7,550	0	50	922	0	
Intl Flavors & Fragrances Inc		30,424	(33,459)			160	2,874	0	
Johnson & Johnson		19,528	(20,852)			117	1,208	0	
Medtronic PLC		28,017	(26,814)			120	(1,323)	0	
Microsoft Corp		42,618	(52,991)	4,586	0	85	5,702	0	
Nike Inc		23,209	(37,727)	5,741	0	42	8,736	0	
Novo Nordisk A/S ADR		47,920	(47,252)	(16,529)	6,927		8,935	0	
Oracle Corp		48,733	(57,639)			185	8,721	0	
Otis Worldwide Corp		17,715	(20,445)				2,730	0	
PepsiCo Inc		22,489	(19,767)	(4,343)	1,312	151	159	0	
Procter & Gamble Co		20,146	(21,483)			117	1,219	0	
Raytheon Company		43,118	(45,403)			264	2,020	0	
Reckitt Benckiser Grp PLC ADR		10,510	(9,118)			153	(1,545)	0	
Roche Holding AG ADR		15,877	(19,328)				3,452	0	
Starbucks Corp		19,349	(19,670)			63	259	0	
Unilever PLC ADR		37,463	(36,423)			329	(1,369)	0	
United Technologies Corp		2,519	(2,519)				0	0	
USD Cash		(16,333)	16,333	1,132	0	(1,132)	0	0	0
Varian Medical Systems Inc		1,062	(1,062)				0	0	
Wal-Mart Stores Inc		9,794	(10,408)			32	581	0	
Walt Disney Company		55,062	(58,256)	5,684	0		(2,489)	0	

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Individual Trust	4.25	30,550,902	(5,904,416)	0	748,164	1,828,223	897,451	0	28,120,323
1life Healthcare Inc		304,570		(122,509)	(86,650)		(95,410)	0	
Actinium Pharmaceuticals Ord		22,980		63,279	0		6,141	0	92,400
Advanced Micro Devices Inc				175,676	0		(1,458)	0	174,218
Airbnb Inc CL A		103,626		(93,293)	(18,178)		7,845	0	
Alibaba Group Holding ALIBABA GROUP HOLDING LTD		438,805		(60,318)	(209,923)	(38)	(93,676)	0	74,850
BABA									
Jul 16 21 210.0 P		(5,525)		1,365	8,130		(3,970)	0	
Allianz GI Artificial Intelligence & Tech Opty		13,870					(6,935)	0	6,935
Alphabet, Inc. Cl C		1,624,421					594,926	0	2,219,347
Amazon.com Inc		693,484		515,443	0		191,073	0	1,400,000
American Well CL A Ord		138,510		(90,718)	(146,561)		98,770	0	
Amex SPDR Energy Select Index AMPLIFY ETF TR CYBERSECURITY		448,743		(276,893)	150,404	65,881	187,478	0	575,613
E									
TF			292,201			3	(11,833)	0	280,371
Apple Inc APPLE INC AAPL Jan 21 22 145.0 C		1,748,055		(505,689)	372,493	35,358	138,289	0	1,788,506
APPLE INC AAPL Jul 21 23 150.0 C				380	(380)		0	0	
APPLE INC AAPL Jun 16 23 165.0 C				63,571	(63,571)		0	0	
APPLE INC AAPL Jun 17 22 145.0 C				15,521	(15,521)		0	0	
Apple Inc Jan 19 24 185.0 C				2,421	(2,421)		0	0	
Apple Inc Jun 21 24 185.0 C				(12,479)	12,479		0	0	
Apple Inc Mar 15 24 185.0 C				(49,469)	49,469		0	0	
AT&T Inc		330,374		(13,899)	13,899	10,588	(35,072)	0	
At&t Inc		128,623		(285,594)	(20,296)	17,321	(51,263)	0	76,241
Baidu Inc Ads		315,495		(22,108)	3,669	(30)	13,575	0	
Banco Bradesco S.A. ADR		250,453		(219,741)	(109,299)	30,908	(79,754)	0	5,565
Bank of America Corp		692,245		(209,620)	13,578	44,749	(202,319)	0	321,125

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Blackrock Healthsciences Tr II		187,459		(93,024)	(61,161)	47,905	(80,190)	0	988
BlackRock Inc				(641)	641	5,928	(5,928)	0	
BLOCK INC SQ Jan 20 23 105.0 C				(2,410)	2,410		0	0	
Bloom Energy Corp		519,400					(296,800)	0	222,600
Broadcom Inc				(4,314)	4,314	414	(414)	0	
Calamos Convertible Opp And In cm Fnd		226,219		(160,333)	(10,775)	47,645	(102,756)	0	
Charles Schwab Corp				227,159	0	4,000	64,641	0	295,800
Chevron Corporation		317,933		(171,498)	42,038	50,440	101,409	0	340,322
CHEVRON CORPORATION CVX									
Jan 20									
23 190.0 C				(4,045)	4,045		0	0	
CHEVRON CORPORATION CVX									
May 20									
22 175.0 C				(6,892)	6,892		0	0	
Coca-Cola Co		244,845		(289,929)	84,130	15,785	(54,831)	0	
Compass, Inc. (Delaware)		133,140		(109,759)	(16,171)		(7,210)	0	
Connecticut State 3.25 % Bonds 2011-15.05.23 General Obligation Series B		30,476		(30,000)	(444)	628	(660)	0	
Corning Inc				26,577	(26,577)	7,720	(7,720)	0	
Eaton Vance Tax-Mng Shs of Benef Interest		107,003		(110,821)	28,236	2,908	(27,327)	0	
Eaton Vance Tax-Mngd Buy-Write Optys Fnd		374,572		(384,175)	64,831	16,123	(71,352)	0	
Enbridge Inc				395,916	0	21,362	(26,338)	0	390,940
Energy Transfer Equity LP		350,150				117,022	172,533	0	639,706
ETF Managers ETF MG Prime									
Cyber Security Fnd		260,169	(288,424)			3,944	24,312	0	
Exxon Mobil Corp		290,284		(489,048)	294,556	22,099	(113,479)	0	4,412
Facebook		195,048		(67,366)	(28,045)		(99,636)	0	
FDIC Insured Dep Acct Plus Not Covered By SIPC		0		0	0	3,008	(3,008)	0	0
First Horizon National Corp		184,509		(168,063)	10,766	1,513	(28,725)	0	
Ford Motor Co				(3,840)	3,840	4,000	(4,000)	0	

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FORESIGHT AUTONOMOUS HOLDINGS									
ADR		46,400		(30,799)	(58,801)		43,200	0	
Future Hldg SHS ADR		297,258		(257,998)	196,095		(235,354)	0	
Generac Holdings Inc				110,720	0		25,240	0	135,960
Huntington Bancshares Inc		309,305		(316,166)	29,327	3,028	(25,495)	0	
iMedia Brands Inc - Ordinary Shares - Class A		59,120		(4,959)	(27,081)		(27,080)	0	
Invesco Preferred ETF				413,921	0	38,340	(78,041)	0	374,220
Invesco QQQ Tr Unit Ser 1 ETF		2,069,783		103,409	0	41,675	515,674	0	2,730,542
iShares MSCI China ETF				163,020	0	1,988	2,512	0	167,520
iShares Ncdgemsci Minimum		293,184		(82,435)	(8,232)	18,013	(45,115)	0	175,414
iShares Russell 2000 Index				178,916	0	5,228	(7,897)	0	176,247
iShrs MSCI Emrg Mkts ETF		360,359		(350,013)	59,765	1,607	(71,718)	0	
iShrs Tr Barclays 20+ Yr Treas Bd ETF				93,215	0	2,372	(7,327)	0	88,260
Itaunibanco Pfd ADR		257,587		(280,333)	57,404	8,976	(37,217)	0	6,417
JPMorgan Chase & Co		774,457				61,177	129,806	0	965,441
Jumia Technologies AG - ADR		349,830		(136,325)	(257,275)	(150)	43,920	0	
JUMIA TECHNOLOGIES AG JMIA									
Aug									
20 21 25.0 P				5,081	(5,081)		0	0	
JUMIA TECHNOLOGIES AG JMIA									
Jan									
21 22 22.0 P				(39)	39		0	0	
JUMIA TECHNOLOGIES AG JMIA									
May									
21 21 29.0 P		(6,113)		4,938	4,674		(3,500)	0	
KE Holdings Inc - ADR				(12,448)	12,448	(100)	100	0	
Kinder Morgan Inc				169,082	0	25,100	(11,382)	0	182,800
Kinross Gold Corp				1,076	(1,076)	4,195	(4,195)	0	
Lowe's Companies Inc		198,155				11,340	19,309	0	228,804
Lumentum Hlds Inc		85,050		(52,440)	(47,460)		14,850	0	
Lyft Inc		317,262		(84,414)	(103,914)		(128,933)	0	
M&T Bank Corporation		238,240		(211,512)	4,587	3,324	(32,977)	0	1,662

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Marriott Intl Inc CL A		297,040		(386,837)	230,469	4,200	(144,873)	0	
Marvell Technology Ord				132,980	0		(1,160)	0	131,820
MercadoLibre Inc				(23,384)	23,384		0	0	
Metlife Inc		769,414		(72,730)	90,243	81,672	(45,303)	0	823,295
Microsoft Corp		383,711				11,899	197,638	0	593,248
Moderna Inc		178,820		(138,527)	119,627		(159,920)	0	
MODERNA INC MRNA Jan 21 22									
210									
.0 C				90,280	(90,280)		0	0	
MODERNA INC MRNA Jun 18 21									
200									
.0 C		(1,677)		457	1,682		(462)	0	
MODERNA INC MRNA May 20 22									
210									
.0 C				(4,105)	4,105		0	0	
Myovant Sciences Ltd		62,700		(49,714)	(8,631)		(4,355)	0	
Netflix Inc		256,735		(125,286)	(59,647)		(71,802)	0	
NETFLIX INC NFLX Sep 16 22 235									
.0 C				(12,103)	0		12,103	0	
Nike Inc				13,999	(13,999)	2,710	(2,710)	0	
NIKE INC NKE Jan 20 23 95.0 P				(8,545)	8,545		0	0	
Nvidia Corp				192,245	0	204	412,365	0	604,814
ONDAS HOLDINGS ORD		120,750		(102,748)	(84,018)		66,015	0	
Paypal Holdings Inc		245,241		(107,127)	(5,185)		(132,929)	0	
Petroleo Bras SA ADR				33,172	(33,172)	151,151	(133,530)	0	17,621
Pfizer Inc		77,300		(57,679)	(19,941)	8,820	(7,720)	0	780
Prudential Financial Inc		609,602		(644,520)	214,951	67,805	(240,852)	0	6,985
PRUDENTIAL FINANCIAL INC PRU									
J									
un 16 23 105.0 C				(6,486)	6,486		0	0	
Rafael Holdings Inc		103,350		(14,200)	(40,425)		(48,725)	0	
RIBBIT LEAP LTD COM CL A		90,240		(79,683)	(25,914)		15,357	0	
Rocket Cos Inc Cmn CL A		436,973		(342,776)	(82,701)		(11,495)	0	
Salesforce.com Inc				(100,560)	100,560		0	0	

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Schwab Treasury Oblig Money UI tra				0	0	23,798	(23,798)	0	
Schwab US Div Shs		2,279,761		76,630	0	238,410	(160,830)	0	2,433,971
Sea LTD ADR				148,075	(148,075)	(20)	20	0	
Shopify Inc		1,064,259		(149,999)	114,222		(466,882)	0	561,600
Shopify Inc 15 24 70. 0 C				(5,610)	5,610		0	0	
Shopify Inc 15 24 75. 0 C				(15,099)	15,099		0	0	
SHOPIFY INC SHOP Jan 21 22 148 0.0 C				(789)	789		0	0	
Splunk Inc		290,766		(361,100)	112,156		(41,822)	0	
Square Inc CL A				48,780	(48,780)		0	0	
Stanley Black & Decker Inc				116,077	0	1,053	1,690	0	118,820
Starwood Property Trust Inc		490,339				109,386	(239,472)	0	360,253
Target Corp				57,450	(57,450)	4,992	(4,992)	0	
Tesla Inc		141,888		623,818	0		(32,586)	0	733,120
The Kraft Heinz Co		126,362		(116,506)	24,502	14,690	(47,824)	0	1,224
Translate Bio Inc		58,050		(111,869)	57,669		(3,850)	0	
Twitter Inc		276,100		(271,000)	64,100		(69,200)	0	
Uber Technologies Inc UBER TECHNOLOGIES INC UBER		301,235		(173,402)	32,704		(160,537)	0	
May									
20 22 30.0 P				17,401	(17,401)		0	0	
USD Cash		(541,835)	(5,949,236)	7,262,838	0	(13,817)	22,602	0	780,552
Vail Resorts Inc		260,113		81,216	0	21,317	(154,348)	0	208,298
VanEck Vct Sem		493,065				12,302	363,869	0	869,236
Vanguard Div Appreciation Fnd ETF		613,868				36,517	52,400	0	702,784
Vanguard High Div Yield Index Fnd		208,598				19,781	6,110	0	234,489
Vanguard S&P 500 ETF		2,685,234		197,384	0	133,167	448,850	0	3,464,636
Virtus Allianzgi Art Int & Tec		282,351			0	53,639	(106,023)	0	229,967
Visa Inc		654,872				13,963	84,312	0	753,148
Visa Inc V Jan 19 24 250.0 C				(2,752)	2,752		0	0	
VISA INC V Jun 18 21 235.0 C		(6,325)		0	8,195		(1,870)	0	
VN FTSE ERP ETF SHS ETF		253,924		(218,601)	11,687	12,380	(59,390)	0	

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Wal-Mart Stores Inc		349,775		(413,371)	80,391	14,000	(30,795)	0	
Walt Disney Company WALT DISNEY COMPANY (THE)		318,492		249,170	(14,242)	960	(198,844)	0	355,536
DIS									
Jan 17 25 125.0 C WALT DISNEY COMPANY (THE)				(10,143)	0		1,043	0	(9,100)
DIS									
May 19 23 90.0 P				(7,029)	7,029		0	0	
XP Inc CL A			41,043	(18,065)	(22,978)	(58)	58	0	
ZEVIA CL A ORD				41,688	(41,688)		0	0	
Zoom Video Communications Inc ZOOM VIDEO				75,372	(75,372)		0	0	
COMMUNICATIONS INC									
ZM Jul 15 22 125.0 C				(2,645)	2,645		0	0	
Municipals	(0.78)	25,469,769	(23,138,929)	0	(2,899,866)	2,192,262	(517,502)	0	1,105,734
Austin TX Indpt Sch Dist Unltd Tax Bldg Bds 2023 5% 08/01/39									
B/e CLB				71,383	(13,298)	9,833	(11,703)	0	56,216
Broward Cnty FL Tourist Dev Tax Rev Bds Convention Ctr Expansion Proj 2021 5% 09/01/3				152,400	(87,238)	45,597	(51,421)	0	59,338
CA Var Purp GO Ref Bds C 5% 08 /01/35 B/e				39,726	13,570	26,333	(23,737)	0	55,892
CALIFORNIA ST VARIOUS PURP									
GO									
BDS 5.000% 03/01/30 B/E DTD 04/22/20		672,372		(576,867)	(88,333)	55,208	(62,381)	0	
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5%									
01/01/27 B/e		776,638		(614,603)	(90,297)	64,299	(84,222)	0	51,814
Chelan Cnty WA Pub Util Dist No 001 Cons Rev Sys Ref Bds 2020 A 5% 07/01/31 B/e		814,973		(627,204)	(103,669)	59,729	(87,628)	0	56,201
DC GO Bds 2019 A 5% 10/15/34									
B									
/e		323,201		(222,476)	(16,924)	29,194	(58,437)	0	54,558
DC Income Tax Rev Secured Bds 2022a 5% 07/01/37 B/e CLB				108,435	(48,732)	36,535	(36,628)	0	59,609

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DE 5.000 10/01/27		1,279,008		(1,074,316)	(229,674)	96,944	(71,962)	0	
FL Tpk Auth Rev Dept Transn Ref Bds 2019 A 5% 07/01/31 B/e CL		769,619		(608,398)	(79,476)	59,729	(87,110)	0	54,364
FLORIDA ST RIGHT OF WAY									
ACQUISITION BRDG CONSTR REF BDS 2021									
A 5.000% 07/01/28 B/E				72,410	(72,410)	48,875	(48,875)	0	
FLORIDA ST RIGHT WAY									
ACQUISITION BRIDGE CONSTR REF BDS 2019 A									
5.000% 07/01/27 B/E		448,220		(389,123)	(35,665)	21,097	(44,529)	0	
FLORIDA ST TPK AUTH TPK REV									
DE PT TRANSN BDS 2021C 5.000% 07/01/30 B/E DTD 11/09/21				70,160	(70,160)	36,313	(36,313)	0	
GEISINGER AUTH PA HEALTH SYS									
R EV BDS GEISINGER HLTH SYS 2020									
A 5.000% 04/01/35 B/E		453,907		(373,380)	(72,069)	37,479	(45,938)	0	
IL GO Bds May 2023 B 5% 05/01/32 B/e				44,114	11,334	3,090	(2,222)	0	56,317
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33				66,862	(7,830)	32,938	(31,753)	0	60,217
B/e C IN Fin Auth Wastewater Util Rev Second Lien Ref Bds CWA Authority Inc 5% 10/01				232,873	(165,424)	126,278	(131,133)	0	62,593
INDIANA UNIV REVS TRUSTEES									
STU DENT FEE BDS Z-1 5.000% 08/01/28 B/E DTD 06/24/20		525,332		(434,464)	(94,508)	48,056	(44,416)	0	
Invesco St Treasury Reserve		620,422		(608,627)	0	24,693	(24,693)	0	11,794

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LOS ANGELES CALIF TAX AND REV									
ANTIC NTS 2021 4.000% 06/23/22									
B/E DTD 07/01/21				19,815	(19,815)	18,833	(18,833)	0	
Massachusetts School Building Authority 5% MUNI REDEEM 15/10									
/2041 USD 5000		767,935		(761,348)	(16,193)	7,188	2,418	0	
MASSACHUSETTS ST GO CONSOLIDATE									
D LN BDS 2020 D 5.000% 07/01/26 B/E DTD 07/09/20		808,950		(754,585)	(60,925)	19,139	(12,579)	0	
MASSACHUSETTS ST GO CONSOLIDAT									
ED LN BDS 2022A 5.000% 02/01/3									
0 B/E DTD 02/15/22				90,072	(90,072)	57,056	(57,056)	0	
MASSACHUSETTS ST SCH BLDG AUTH									
DEDICATED SALES TAX REV REF B									
DS 2012B 5.000% 08/15/28 B/E MD & Loc Facs Loan-1st Ser-Gro Unltd Tax 5% 03/15/2028		805,160		(757,808)	(55,080)	45,521	(37,793)	0	
ME 5.0% 07/01/34 '30		968,993		(841,013)	(146,963)	78,750	(59,768)	0	
METROPOLITAN GOVT		627,635		(484,864)	(115,166)	46,632	(46,840)	0	27,397
NASHVILLE & DAVIDSON CNTY TENN WTR & SWR R									
EV BDS 2020 A 5.000% 07/01/29 MI Fin Auth Rev Hosp Ref Bds B hsh System 2022 5% 04/15/32		808,271		(733,248)	(21,216)	18,917	(72,723)	0	
B/e				36,487	(8,006)	40,462	(39,009)	0	29,934
MINNESOTA ST ST VAR PURP BDS 2									
013A 5.000% 08/01/25 B/E DTD 08/15/13 CLB		728,586		(672,230)	(52,689)	40,444	(44,111)	0	

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NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV SECOND GEN RESOLUTION BDS 5.000% 06/1				30,375	0		(642)	0	29,733
NEW YORK N Y GO BDS FISCAL 202 1F SUB F-1 5.000% 03/01/26 B/E DTD 03/24/21		1,210,230		(1,075,060)	(124,050)	57,639	(68,759)	0	
NEW YORK ST URBAN DEV CORP REV ST PERS INCOME TAX REV BDS 20 17 A 5.000% 03/15/27 B/E		814,489		(720,389)	(51,500)	47,035	(89,636)	0	
NJ 5.0% 06/01/29 NORTH CAROLINA ST GRANT ANTIC REV GRANT ANTIC REV VEHICLE BD S 2015 5.000% 03/01/28 B/E NORTHWEST TEX INDPT SCH DIST U NLTD TAX BLDG REF BDS 2020 5.0 00% 02/15/28 B/E DTD 04/15/20		526,451		(388,923)	(55,497)	52,854	(79,314)	0	55,571
NY 5.0% 05/01/32 NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB NYC Transitional Fin Auth Bldg Aid Rev Bds 2019 S-2a 5% 07/15/35 B/e		550,480		(487,036)	(60,929)	52,184	(54,699)	0	
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e		586,641		(494,931)	(76,657)	50,438	(65,491)	0	
OH Uni Gen Rcpts Bds 2021 A Gr een Bond 5% 12/01/35 B/e CLB		1,021,669		(807,659)	(108,228)	98,132	(146,746)	0	57,168
				(3,747)	59,019	55,653	(50,499)	0	60,425
		612,317		(480,750)	(33,222)	61,000	(105,376)	0	53,969
		783,296		(623,294)	(57,922)	78,403	(128,523)	0	51,960
				200,998	(133,543)	79,535	(85,643)	0	61,347

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OHIO ST TPK COMMN TPK REV REF									
BDS 2017A 5.000% 02/15/26 B/E DTD 09/28/17		611,148		(605,270)	14,220	7,986	(28,084)	0	
OHIO ST WTR DEV AUTH POLLUTION									
CTL FACS REV FD BDS 2019A 5.000% 06/01/26 B/E DTD 03/14/19		498,974		(485,124)	11,804	16,278	(41,932)	0	
OREGON ST DEPT TRANSN HWY USER									
TAX REV REV REF BDS 2017 C 5.000% 11/15/21 B/E		524,368		(500,000)	(33,430)	25,000	(15,938)	0	
Oregon St For Previous Issues Go Bds 5% 05/01/27		769,255		(676,260)	6,348	54,000	(153,343)	0	
SACRAMENTO CALIF MUN UTIL DIST									
ELEC REV BDS 2020 H 5.000% 08/15/34 B/E DTD 05/07/20 CLB		648,133		(588,380)	(48,665)	56,250	(67,338)	0	
TX 0.040 08/01/34 PUT		750,024		(750,000)	0	211	(235)	0	
Univ TX Univ 5 % Bonds 2016-15 .8.26 Fing Sys Ser 2016B		460,135		(457,455)	(2,588)	11,406	(11,499)	0	
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e				46,297	12,761	8,292	(7,897)	0	59,453
University UT Uni Revs Gen Bds 2020 A 5% 08/01/29 B/e		1,004,251		(784,899)	(162,474)	89,799	(91,142)	0	55,535
USD Cash		0	(23,138,929)	23,125,440	0	(62,181)	0	0	(75,670)
VIRGINIA ST PUB BLDG AUTH PUB									
FACS REV REF BDS 2020 B 5.000%									
08/01/29 B/E DTD 04/23/20		861,725		(799,799)	(48,393)	33,854	(47,388)	0	
WA 5.000 06/01/31		1,036,963		(889,875)	(169,995)	83,333	(60,427)	0	

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET	
Hafelfinger Family Accounts									
Abigail & Byrnes Hafelfinger									
Byrnes Brokerage									
				USD					
Contributions and Withdrawals					USD	(1,111,752.09)	0.00	(1,111,752.09)	
Contributions					USD	68,279.48	0.00	68,279.48	
Free Receipts					USD	68,279.48	0.00	68,279.48	
3M Co	Apr 1	Spin-Off (receipt)	614	USD	94.02	57,681.27	0.00	57,681.27	
SOLVENTUM ORD	Apr 1	Spin-Off (receipt)	153	USD	69.10	10,598.21	0.00	10,598.21	
Withdrawals					USD	(1,180,031.57)	0.00	(1,180,031.57)	
Withdrawals					USD	(1,248,311.05)	0.00	(1,248,311.05)	
USD Cash	Aug 2	Cash Withdrawal	0	USD	0.00	(58,682.38)	0.00	(58,682.38)	
USD Cash	Aug 2	Cash Withdrawal	0	USD	0.00	(1,189,628.67)	0.00	(1,189,628.67)	
Free Delivers					USD	68,279.48	0.00	68,279.48	
Berkshire Hathaway Inc - CI A	Aug 2	Free Deliver	(7)	USD	0.00	0.00	0.00	0.00	
3M Co	Apr 1	Spin-Off (outflow)	614	USD	111.30	68,279.48	0.00	68,279.48	
Purchases and Sales					USD	1,208,335.57	147.49	1,208,114.46	
Purchases					USD	(11,325.99)	(36.81)	(11,362.80)	
Purchases					USD	(11,325.99)	(36.81)	(11,362.80)	
Coatue Growth Fnd IV Priv Investors LLC CL A	Jun 7	Contribution/Drawdown		USD		(308.12)	0.00	(308.12)	
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 11	Contribution/Drawdown		USD		(184.87)	0.00	(184.87)	
Nomad Foods Ltd	Feb 16	Purchase	614	USD	17.66	(10,833.00)	(36.81)	(10,869.81)	
Sales					USD	1,219,661.56	184.30	1,219,477.26	
Sales					USD	1,219,661.56	184.30	1,219,477.26	
Fine Troy Ounces of Unallocated Gold Held By JPM London Bullion Dept	Jul 31	Sale	(434)	USD	1,968.00	854,818.28	0.00	854,818.28	
Hillman Solutions	Jul 31	Sale	(3,068)	USD	9.79	30,032.89	184.30	29,848.59	
TROY OUNCES OF UNALLOCATED SILVER - HELD BY JPM LONDON BULLION DEPT	Jul 31	Sale	(13,513)	USD	24.78	334,810.39	0.00	334,810.39	
Income and Expenses					USD	27,385.49	0.00	27,385.49	
Income					USD	27,385.49	0.00	27,385.49	

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
Dividends				USD		24,515.47	0.00	24,515.47
Apple Inc	May 18	Dividend	0	USD	0.00	1,472.40	0.00	1,472.40
3M Co	Jun 12	Dividend	0	USD	0.00	920.25	0.00	920.25
Raytheon Company	Jun 15	Dividend	0	USD	0.00	3,619.65	0.00	3,619.65
Apple Inc	Aug 17	Dividend	0	USD	0.00	1,472.40	0.00	1,472.40
Raytheon Company	Sep 7	Dividend	0	USD	0.00	3,619.65	0.00	3,619.65
3M Co	Sep 12	Dividend	0	USD	0.00	920.25	0.00	920.25
Apple Inc	Nov 16	Dividend	0	USD	0.00	1,472.40	0.00	1,472.40
3M Co	Dec 12	Dividend	0	USD	0.00	920.25	0.00	920.25
Raytheon Company	Dec 14	Dividend	0	USD	0.00	3,619.65	0.00	3,619.65
Apple Inc	Feb 15	Dividend	0	USD	0.00	1,472.40	0.00	1,472.40
Nomad Foods Ltd	Feb 26	Dividend	0	USD	0.00	460.13	0.00	460.13
3M Co	Mar 12	Dividend	0	USD	0.00	926.39	0.00	926.39
Raytheon Company	Mar 21	Dividend	0	USD	0.00	3,619.65	0.00	3,619.65
Interest				USD		2,870.02	0.00	2,870.02
USD Cash	May 1	Interest	0	USD	0.00	6.63	0.00	6.63
USD Cash	Jun 1	Interest	0	USD	0.00	7.02	0.00	7.02
USD Cash	Jul 3	Interest	0	USD	0.00	7.72	0.00	7.72
USD Cash	Aug 1	Interest	0	USD	0.00	8.56	0.00	8.56
USD Cash	Sep 1	Interest	0	USD	0.00	0.46	0.00	0.46
USD Cash	Oct 2	Interest	0	USD	0.00	1.37	0.00	1.37
USD Cash	Nov 1	Interest	0	USD	0.00	1.71	0.00	1.71
USD Cash	Dec 1	Interest	0	USD	0.00	1.93	0.00	1.93
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 11	Income Received		USD		2,821.14	0.00	2,821.14
USD Cash	Jan 2	Interest	0	USD	0.00	3.51	0.00	3.51
USD Cash	Feb 1	Interest	0	USD	0.00	4.37	0.00	4.37
USD Cash	Mar 1	Interest	0	USD	0.00	3.36	0.00	3.36
USD Cash	Apr 1	Interest	0	USD	0.00	2.24	0.00	2.24
Other				USD		2,970,527.73	0.00	2,970,527.73
Supplemental/Memo				USD		2,970,527.73	0.00	2,970,527.73
Coatue Growth Fnd IV Priv Investors LLC CL A	Jun 5	Assign Market Value		USD		495,627.02	0.00	495,627.02

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/TAXES	NET
Coatue Growth Fnd IV Priv Investors LLC CL A	Jul 17	Assign Market Value		USD		504,962.03	0.00	504,962.03
Coatue Growth Fnd IV Priv Investors LLC CL A	Oct 6	Assign Market Value		USD		501,952.82	0.00	501,952.82
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 15	Assign Market Value		USD		499,131.94	0.00	499,131.94
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 21	Assign Market Value		USD		487,068.69	0.00	487,068.69
Coatue Growth Fnd IV Priv Investors LLC CL A	Apr 8	Assign Market Value		USD		481,785.23	0.00	481,785.23
Endowment for Hafelfinger Foundation								
Redwood Drawdown				USD				
Contributions and Withdrawals				USD				
Withdrawals				USD				
Free Delivers				USD				
Redwood Drawdown	Dec 8	Distribution		USD		(593,928.40)	0.00	(593,928.40)
Redwood Drawdown	Feb 22	Distribution		USD		(593,944.84)	0.00	(593,944.84)
Redwood Drawdown	Mar 18	Distribution		USD		(593,947.74)	0.00	(593,947.74)
Redwood Drawdown	Apr 1	Distribution		USD		(580,386.06)	0.00	(580,386.06)
Other				USD				
Supplemental/Memo				USD				
Redwood Drawdown	Sep 30	Assign Market Value		USD		6,593,325.45	0.00	6,593,325.45
Redwood Drawdown	Oct 31	Assign Market Value		USD		6,615,152.29	0.00	6,615,152.29
Redwood Drawdown	Nov 29	Assign Market Value		USD		6,776,121.85	0.00	6,776,121.85
Redwood Drawdown	Nov 30	Assign Market Value		USD		7,237,469.99	0.00	7,237,469.99
Redwood Drawdown	Dec 31	Assign Market Value		USD		7,162,459.49	0.00	7,162,459.49
Redwood Drawdown	Jan 31	Assign Market Value		USD		7,136,576.70	0.00	7,136,576.70
Redwood Drawdown	Mar 31	Assign Market Value		USD		6,345,123.01	0.00	6,345,123.01
Redwood Drawdown	Apr 30	Assign Market Value		USD		6,182,284.25	0.00	6,182,284.25
Municipals				USD				
Contributions and Withdrawals				USD				
Withdrawals				USD				

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEEES/ TAXES	NET
Withdrawals				USD		(20,638,929.41)	0.00	(20,638,929.41)
USD Cash	May 22	Cash Withdrawal	0	USD	1.00	(11,000,000.00)	0.00	(11,000,000.00)
USD Cash	Jun 23	Cash Withdrawal	0	USD	1.00	(7,000,000.00)	0.00	(7,000,000.00)
USD Cash	Jun 28	Cash Withdrawal	0	USD	1.00	(2,638,929.41)	0.00	(2,638,929.41)
Purchases and Sales				USD		21,120,183.26	0.00	20,931,895.05
Purchases				USD		(12,253,684.47)	0.00	(12,253,684.47)
Purchases				USD		(12,253,684.47)	0.00	(12,253,684.47)
Invesco St Treasury Reserve	May 2	Sweep Purchase	40,000	USD	1.00	(40,000.00)	0.00	(40,000.00)
Invesco St Treasury Reserve	May 15	Sweep Purchase	1,473,436	USD	1.00	(1,473,435.81)	0.00	(1,473,435.81)
Invesco St Treasury Reserve	May 16	Sweep Purchase	1,501,588	USD	1.00	(1,501,588.33)	0.00	(1,501,588.33)
Invesco St Treasury Reserve	May 17	Sweep Purchase	587,283	USD	1.00	(587,283.33)	0.00	(587,283.33)
Invesco St Treasury Reserve	May 18	Sweep Purchase	764,317	USD	1.00	(764,316.94)	0.00	(764,316.94)
Invesco St Treasury Reserve	May 19	Sweep Purchase	1,094,639	USD	1.00	(1,094,638.72)	0.00	(1,094,638.72)
Invesco St Treasury Reserve	May 31	Purchase	5,306	USD	1.00	(5,306.04)	0.00	(5,306.04)
Invesco St Treasury Reserve	Jun 2	Sweep Purchase	20,000	USD	1.00	(20,000.00)	0.00	(20,000.00)
Invesco St Treasury Reserve	Jun 16	Sweep Purchase	969,124	USD	1.00	(969,124.11)	0.00	(969,124.11)
Invesco St Treasury Reserve	Jun 20	Sweep Purchase	1,096,862	USD	1.00	(1,096,861.78)	0.00	(1,096,861.78)
Invesco St Treasury Reserve	Jun 21	Sweep Purchase	915,078	USD	1.00	(915,078.44)	0.00	(915,078.44)
Invesco St Treasury Reserve	Jun 22	Sweep Purchase	1,320,911	USD	1.00	(1,320,910.95)	0.00	(1,320,910.95)
Invesco St Treasury Reserve	Jun 27	Sweep Purchase	2,391,144	USD	1.00	(2,391,144.29)	0.00	(2,391,144.29)
Invesco St Treasury Reserve	Jul 5	Sweep Purchase	5,625	USD	1.00	(5,625.00)	0.00	(5,625.00)
Invesco St Treasury Reserve	Jul 7	Sweep Purchase	604	USD	1.00	(604.17)	0.00	(604.17)
Invesco St Treasury Reserve	Jul 18	Sweep Purchase	1,250	USD	1.00	(1,250.00)	0.00	(1,250.00)
Invesco St Treasury Reserve	Jul 31	Purchase	18	USD	1.00	(18.41)	0.00	(18.41)
Invesco St Treasury Reserve	Aug 2	Sweep Purchase	5,000	USD	1.00	(5,000.00)	0.00	(5,000.00)
Invesco St Treasury Reserve	Aug 31	Purchase	42	USD	1.00	(41.62)	0.00	(41.62)
Invesco St Treasury Reserve	Sep 5	Sweep Purchase	1,250	USD	1.00	(1,250.00)	0.00	(1,250.00)
Invesco St Treasury Reserve	Sep 29	Purchase	45	USD	1.00	(45.00)	0.00	(45.00)
Invesco St Treasury Reserve	Oct 3	Sweep Purchase	1,250	USD	1.00	(1,250.00)	0.00	(1,250.00)
Invesco St Treasury Reserve	Oct 17	Sweep Purchase	1,875	USD	1.00	(1,875.00)	0.00	(1,875.00)
Invesco St Treasury Reserve	Oct 31	Purchase	55	USD	1.00	(54.90)	0.00	(54.90)
Invesco St Treasury Reserve	Nov 2	Sweep Purchase	3,688	USD	1.00	(3,687.50)	0.00	(3,687.50)

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

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Invesco St Treasury Reserve	Nov 30	Purchase	70	USD	1.00	(70.17)	0.00	(70.17)
Invesco St Treasury Reserve	Dec 4	Sweep Purchase	2,500	USD	1.00	(2,500.00)	0.00	(2,500.00)
Invesco St Treasury Reserve	Dec 29	Purchase	81	USD	1.00	(81.30)	0.00	(81.30)
Invesco St Treasury Reserve	Jan 3	Sweep Purchase	5,625	USD	1.00	(5,625.00)	0.00	(5,625.00)
Invesco St Treasury Reserve	Jan 5	Sweep Purchase	1,250	USD	1.00	(1,250.00)	0.00	(1,250.00)
Invesco St Treasury Reserve	Jan 17	Sweep Purchase	1,250	USD	1.00	(1,250.00)	0.00	(1,250.00)
Invesco St Treasury Reserve	Jan 31	Purchase	107	USD	1.00	(107.44)	0.00	(107.44)
Invesco St Treasury Reserve	Feb 2	Sweep Purchase	7,396	USD	1.00	(7,395.83)	0.00	(7,395.83)
Invesco St Treasury Reserve	Feb 29	Purchase	129	USD	1.00	(129.09)	0.00	(129.09)
Invesco St Treasury Reserve	Mar 4	Sweep Purchase	1,250	USD	1.00	(1,250.00)	0.00	(1,250.00)
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV SECOND GEN RESOLUTION BDS 5.000% 06/1	Mar 6	Purchase	25,000	USD	121.50	(30,375.25)	0.00	(30,375.25)
Invesco St Treasury Reserve	Mar 28	Purchase	97	USD	1.00	(96.56)	0.00	(96.56)
Invesco St Treasury Reserve	Apr 2	Sweep Purchase	1,250	USD	1.00	(1,250.00)	0.00	(1,250.00)
Invesco St Treasury Reserve	Apr 16	Sweep Purchase	1,875	USD	1.00	(1,875.00)	0.00	(1,875.00)
Invesco St Treasury Reserve	Apr 30	Purchase	38	USD	1.00	(38.49)	0.00	(38.49)
Sales				USD		33,373,867.73	0.00	33,185,579.52
Sales				USD		33,373,867.73	0.00	33,185,579.52
DC Income Tax Rev Secured Bds 2022a 5% 07/01/37 B/e CLB	May 10	Sale	(400,000)	USD	115.99	463,948.00	0.00	456,670.22
Invesco St Treasury Reserve	May 10	Sweep Sale	(831,728)	USD	1.00	831,727.50	0.00	831,727.50
NORTH CAROLINA ST GRANT ANTIC REV GRANT ANTIC REV VEHICLE BD S 2015 5.000% 03/01/28 B/E	May 10	Sale	(475,000)	USD	103.52	491,720.00	0.00	487,035.97
NORTHWEST TEX INDPT SCH DIST U NLTD TAX BLDG REF BDS 2020 5.0 00% 02/15/28 B/E DTD 04/15/20	May 10	Sale	(450,000)	USD	111.19	500,368.50	0.00	494,931.00
SACRAMENTO CALIF MUN UTIL DIST ELEC REV BDS 2020 H 5.000% 08 /15/34 B/E DTD 05/07/20 CLB	May 11	Sale	(500,000)	USD	117.68	588,380.00	0.00	588,380.00
WA 5.000 06/01/31	May 11	Sale	(750,000)	USD	118.65	889,875.00	0.00	889,875.00
CALIFORNIA ST VARIOUS PURP GO BDS 5.000% 03/01/30 B/E DTD 04/22/20	May 12	Sale	(500,000)	USD	116.42	582,075.00	0.00	576,866.67

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MASSACHUSETTS ST GO CONSOLIDATED LN BDS 2022A 5.000% 02/01/30 B/E DTD 02/15/22	May 15	Sale	(650,000)	USD	116.12	754,747.50	0.00	728,928.06
CA Var Purp GO Ref Bds C 5% 08/01/35 B/e	May 16	Sale	(350,000)	USD	108.96	381,353.00	0.00	381,353.00
IN Fin Auth Wastewater Util Rev Second Lien Ref Bds CWA Authority Inc 5% 10/01	May 16	Sale	(350,000)	USD	116.56	407,946.00	0.00	407,946.00
OH Uni Gen Rcpts Bds 2021 A Green Bond 5% 12/01/35 B/e CLB	May 16	Sale	(250,000)	USD	116.82	292,055.00	0.00	292,055.00
IL GO Bds May 2023 B 5% 05/01/32 B/e	May 17	Sale	(500,000)	USD	113.08	565,395.00	0.00	565,395.00
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	May 17	Sale	(450,000)	USD	118.79	534,568.50	0.00	534,568.50
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	May 17	Sale	(450,000)	USD	118.82	534,699.00	0.00	534,699.00
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	May 17	Sale	(450,000)	USD	120.10	540,427.50	0.00	540,427.50
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	May 18	Sale	(325,000)	USD	103.36	335,920.00	0.00	335,920.00
Chelan Cnty WA Pub Util Dist No 001 Cons Rev Sys Ref Bds 2020 A 5% 07/01/31 B/e	May 18	Sale	(200,000)	USD	114.48	228,960.00	0.00	228,960.00
FL Tpk Auth Rev Dept Transn Ref Bds 2019 A 5% 07/01/31 B/e CL	May 18	Sale	(200,000)	USD	111.65	223,300.00	0.00	223,300.00
FLORIDA ST RIGHT OF WAY ACQUISITION BRDG CONSTR REF BDS 2021 A 5.000% 07/01/28 B/E	May 18	Sale	(250,000)	USD	111.08	277,710.00	0.00	277,710.00
GEISINGER AUTH PA HEALTH SYSTEM REV BDS GEISINGER HLTH SYS 2020 A 5.000% 04/01/35 B/E	May 18	Sale	(350,000)	USD	106.68	373,380.00	0.00	373,380.00
ME 5.0% 07/01/34 '30	May 18	Sale	(250,000)	USD	108.65	271,635.00	0.00	271,635.00
MI Fin Auth Rev Hosp Ref Bds Bsh System 2022 5% 04/15/32 B/e	May 18	Sale	(100,000)	USD	114.92	114,916.00	0.00	114,916.00
NY 5.0% 05/01/32	May 18	Sale	(350,000)	USD	116.55	407,925.00	0.00	407,925.00

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

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OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	May 18	Sale	(250,000)	USD	105.17	262,930.00	0.00	262,930.00
University UT Uni Revs Gen Bds 2020 A 5% 08/01/29 B/e	May 18	Sale	(350,000)	USD	113.47	397,159.00	0.00	397,159.00
Invesco St Treasury Reserve	May 22	Sweep Sale	(5,882,509)	USD	1.00	5,882,509.03	0.00	5,882,509.03
Austin TX Indpt Sch Dist Unltd Tax Bldg Bds 2023 5% 08/01/39 B/e CLB	Jun 13	Sale	(450,000)	USD	113.22	509,467.50	0.00	509,467.50
FLORIDA ST RIGHT OF WAY ACQUIS ITION BRDG CONSTR REF BDS 2021 A 5.000% 07/01/28 B/E	Jun 13	Sale	(400,000)	USD	110.78	443,108.00	0.00	443,108.00
DC GO Bds 2019 A 5% 10/15/34 B /e	Jun 14	Sale	(200,000)	USD	112.09	224,170.00	0.00	222,475.56
DC Income Tax Rev Secured Bds 2022a 5% 07/01/37 B/e CLB	Jun 14	Sale	(400,000)	USD	114.75	459,004.00	0.00	449,837.33
OH Uni Gen Rcpts Bds 2021 A Gr een Bond 5% 12/01/35 B/e CLB	Jun 14	Sale	(350,000)	USD	114.89	402,097.50	0.00	383,868.33
CA Var Purp GO Ref Bds C 5% 08 /01/35 B/e	Jun 15	Sale	(350,000)	USD	108.10	378,346.50	0.00	378,346.50
FLORIDA ST TPK AUTH TPK REV DE PT TRANSN BDS 2021C 5.000% 07/ 01/30 B/E DTD 11/09/21	Jun 15	Sale	(450,000)	USD	115.43	519,412.50	0.00	519,412.50
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	Jun 16	Sale	(350,000)	USD	116.83	408,919.00	0.00	402,113.44
IN Fin Auth Wastewater Util Re v Second Lien Ref Bds CWA Auth ority Inc 5% 10/01	Jun 16	Sale	(350,000)	USD	114.59	401,047.50	0.00	370,908.61
NYC Transitional Fin Auth Bldg Aid Rev Bds 2019 S-2a 5% 07/15/35 B/e	Jun 16	Sale	(450,000)	USD	109.00	490,500.00	0.00	480,750.00
Chelan Cnty WA Pub Util Dist N o 001 Cons Rev Sys Ref Bds 202 0 A 5% 07/01/31 B/e	Jun 20	Sale	(350,000)	USD	113.78	398,244.00	0.00	398,244.00
FL Tpk Auth Rev Dept Transn Re f Bds 2019 A 5% 07/01/31 B/e CL	Jun 20	Sale	(350,000)	USD	110.03	385,098.00	0.00	385,098.00
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	Jun 20	Sale	(350,000)	USD	116.76	408,663.50	0.00	408,663.50

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Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	Jun 20	Sale	(350,000)	USD	118.14	413,472.50	0.00	417,264.17
Broward Cnty FL Tourist Dev Tax Rev Bds Convention Ctr Expansion Proj 2021 5% 09/01/3	Jun 21	Sale	(400,000)	USD	112.57	450,276.00	0.00	434,053.78
NY 5.0% 05/01/32	Jun 21	Sale	(350,000)	USD	114.93	402,262.00	0.00	399,734.22
University UT Uni Revs Gen Bds 2020 A 5% 08/01/29 B/e	Jun 21	Sale	(350,000)	USD	112.76	394,642.50	0.00	387,739.72
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	Jun 22	Sale	(275,000)	USD	103.77	285,367.50	0.00	278,683.47
IL GO Bds May 2023 B 5% 05/01/32 B/e	Jun 22	Sale	(200,000)	USD	111.75	223,496.00	0.00	222,218.22
INDIANA UNIV REVS TRUSTEES STUDENT FEE BDS Z-1 5.000% 08/01/28 B/E DTD 06/24/20	Jun 22	Sale	(400,000)	USD	110.63	442,520.00	0.00	434,464.44
ME 5.0% 07/01/34 '30	Jun 22	Sale	(200,000)	USD	109.05	218,090.00	0.00	213,228.89
MI Fin Auth Rev Hosp Ref Bds Bsh System 2022 5% 04/15/32 B/e	Jun 22	Sale	(375,000)	USD	115.01	431,280.00	0.00	418,207.08
NJ 5.0% 06/01/29	Jun 22	Sale	(350,000)	USD	111.47	390,138.00	0.00	388,922.72
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	Jun 22	Sale	(350,000)	USD	104.98	367,412.50	0.00	360,363.89
Invesco St Treasury Reserve	Jun 23	Sweep Sale	(4,122,525)	USD	1.00	4,122,525.10	0.00	4,122,525.10
Invesco St Treasury Reserve	Jun 28	Sweep Sale	(2,636,852)	USD	1.00	2,636,851.95	0.00	2,636,851.95
Invesco St Treasury Reserve	Jul 10	Sweep Sale	(1,112)	USD	1.00	1,112.19	0.00	1,112.19
Invesco St Treasury Reserve	Oct 6	Sweep Sale	(111)	USD	1.00	110.67	0.00	110.67
Invesco St Treasury Reserve	Jan 8	Sweep Sale	(112)	USD	1.00	112.05	0.00	112.05
Invesco St Treasury Reserve	Mar 19	Sweep Sale	(30,375)	USD	1.00	30,375.25	0.00	30,375.25
Invesco St Treasury Reserve	Apr 5	Sweep Sale	(116)	USD	1.00	115.99	0.00	115.99
Income and Expenses				USD		481,286.15	0.00	481,286.15
Income				USD		496,469.27	0.00	496,469.27
Dividends				USD		8,066.48	0.00	8,066.48
Invesco St Treasury Reserve	May 31	Dividend	0	USD	1.00	5,306.04	0.00	5,306.04
Invesco St Treasury Reserve	Jun 28	Dividend	0	USD	1.00	2,077.46	0.00	2,077.46
Invesco St Treasury Reserve	Jul 31	Dividend	0	USD	1.00	18.41	0.00	18.41

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

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TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEEES/ TAXES	NET
Invesco St Treasury Reserve	Aug 31	Dividend	0	USD	1.00	41.62	0.00	41.62
Invesco St Treasury Reserve	Sep 29	Dividend	0	USD	1.00	45.00	0.00	45.00
Invesco St Treasury Reserve	Oct 31	Dividend	0	USD	1.00	54.90	0.00	54.90
Invesco St Treasury Reserve	Nov 30	Dividend	0	USD	1.00	70.17	0.00	70.17
Invesco St Treasury Reserve	Dec 29	Dividend	0	USD	1.00	81.30	0.00	81.30
Invesco St Treasury Reserve	Jan 31	Dividend	0	USD	1.00	107.44	0.00	107.44
Invesco St Treasury Reserve	Feb 29	Dividend	0	USD	1.00	129.09	0.00	129.09
Invesco St Treasury Reserve	Mar 28	Dividend	0	USD	1.00	96.56	0.00	96.56
Invesco St Treasury Reserve	Apr 30	Dividend	0	USD	1.00	38.49	0.00	38.49
Interest				USD		488,402.79	0.00	488,402.79
NY 5.0% 05/01/32	May 1	Interest	0	USD	1.00	18,750.00	0.00	18,750.00
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	May 1	Interest	0	USD	1.00	21,250.00	0.00	21,250.00
DC Income Tax Rev Secured Bds 2022a 5% 07/01/37 B/e CLB	May 10	Accrued Interest from Sale	0	USD		7,277.78	0.00	7,277.78
NORTH CAROLINA ST GRANT ANTIC REV GRANT ANTIC REV VEHICLE BD S 2015 5.000% 03/01/28 B/E	May 10	Accrued Interest from Sale	0	USD		4,684.03	0.00	4,684.03
NORTHWEST TEX INDPT SCH DIST U NLTD TAX BLDG REF BDS 2020 5.0 00% 02/15/28 B/E DTD 04/15/20	May 10	Accrued Interest from Sale	0	USD		5,437.50	0.00	5,437.50
SACRAMENTO CALIF MUN UTIL DIST ELEC REV BDS 2020 H 5.000% 08 /15/34 B/E DTD 05/07/20 CLB	May 11	Accrued Interest from Sale	0	USD		6,250.00	0.00	6,250.00
WA 5.000 06/01/31	May 11	Accrued Interest from Sale	0	USD		17,083.33	0.00	17,083.33
CALIFORNIA ST VARIOUS PURP GO BDS 5.000% 03/01/30 B/E DTD 04/22/20	May 12	Accrued Interest from Sale	0	USD		5,208.33	0.00	5,208.33
MASSACHUSETTS ST GO CONSOLIDAT ED LN BDS 2022A 5.000% 02/01/3 0 B/E DTD 02/15/22	May 15	Accrued Interest from Sale	0	USD		25,819.44	0.00	25,819.44
CA Var Purp GO Ref Bds C 5% 08 /01/35 B/e	May 16	Accrued Interest from Sale	0	USD		5,201.39	0.00	5,201.39
IN Fin Auth Wastewater Util Re v Second Lien Ref Bds CWA Auth ority Inc 5% 10/01	May 16	Accrued Interest from Sale	0	USD		28,534.72	0.00	28,534.72

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Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/TAXES	NET
OH Uni Gen Rcpts Bds 2021 A Green Bond 5% 12/01/35 B/e CLB	May 16	Accrued Interest from Sale	0	USD		12,048.61	0.00	12,048.61
IL GO Bds May 2023 B 5% 05/01/32 B/e	May 17	Accrued Interest from Sale	0	USD		625.00	0.00	625.00
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	May 17	Accrued Interest from Sale	0	USD		6,750.00	0.00	6,750.00
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	May 17	Accrued Interest from Sale	0	USD		12,375.00	0.00	12,375.00
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	May 17	Accrued Interest from Sale	0	USD		3,000.00	0.00	3,000.00
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	May 18	Accrued Interest from Sale	0	USD		6,364.58	0.00	6,364.58
Chelan Cnty WA Pub Util Dist No 001 Cons Rev Sys Ref Bds 2020 A 5% 07/01/31 B/e	May 18	Accrued Interest from Sale	0	USD		3,916.67	0.00	3,916.67
FL Tpk Auth Rev Dept Transn Ref Bds 2019 A 5% 07/01/31 B/e CL	May 18	Accrued Interest from Sale	0	USD		3,916.67	0.00	3,916.67
FLORIDA ST RIGHT OF WAY ACQUISITION BRDG CONSTR REF BDS 2021 A 5.000% 07/01/28 B/E	May 18	Accrued Interest from Sale	0	USD		11,145.83	0.00	11,145.83
GEISINGER AUTH PA HEALTH SYS REV BDS GEISINGER HLTH SYS 2020 A 5.000% 04/01/35 B/E	May 18	Accrued Interest from Sale	0	USD		2,479.17	0.00	2,479.17
ME 5.0% 07/01/34 '30	May 18	Accrued Interest from Sale	0	USD		4,895.83	0.00	4,895.83
MI Fin Auth Rev Hosp Ref Bds Bsh System 2022 5% 04/15/32 B/e	May 18	Accrued Interest from Sale	0	USD		3,013.89	0.00	3,013.89
NY 5.0% 05/01/32	May 18	Accrued Interest from Sale	0	USD		1,020.83	0.00	1,020.83
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	May 18	Accrued Interest from Sale	0	USD		3,854.17	0.00	3,854.17
University UT Uni Revs Gen Bds 2020 A 5% 08/01/29 B/e	May 18	Accrued Interest from Sale	0	USD		5,395.83	0.00	5,395.83
NJ 5.0% 06/01/29	Jun 1	Interest	0	USD	1.00	10,000.00	0.00	10,000.00
OH Uni Gen Rcpts Bds 2021 A Green Bond 5% 12/01/35 B/e CLB	Jun 1	Interest	0	USD	1.00	10,000.00	0.00	10,000.00

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Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/TAXES	NET
Austin TX Indpt Sch Dist Unltd Tax Bldg Bds 2023 5% 08/01/39 B/e CLB	Jun 13	Accrued Interest from Sale	0	USD		7,437.50	0.00	7,437.50
FLORIDA ST RIGHT OF WAY ACQUISITION BRDG CONSTR REF BDS 2021 A 5.000% 07/01/28 B/E	Jun 13	Accrued Interest from Sale	0	USD		9,111.11	0.00	9,111.11
DC GO Bds 2019 A 5% 10/15/34 B/e	Jun 14	Accrued Interest from Sale	0	USD		1,694.44	0.00	1,694.44
DC Income Tax Rev Secured Bds 2022a 5% 07/01/37 B/e CLB	Jun 14	Accrued Interest from Sale	0	USD		9,166.67	0.00	9,166.67
OH Uni Gen Rcpts Bds 2021 A Green Bond 5% 12/01/35 B/e CLB	Jun 14	Accrued Interest from Sale	0	USD		18,229.17	0.00	18,229.17
CA Var Purp GO Ref Bds C 5% 08/01/35 B/e	Jun 15	Accrued Interest from Sale	0	USD		6,756.94	0.00	6,756.94
FLORIDA ST TPK AUTH TPK REV DEPT TRANSN BDS 2021C 5.000% 07/01/30 B/E DTD 11/09/21	Jun 15	Accrued Interest from Sale	0	USD		10,562.50	0.00	10,562.50
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	Jun 16	Accrued Interest from Sale	0	USD		6,805.56	0.00	6,805.56
IN Fin Auth Wastewater Util Rev Second Lien Ref Bds CWA Authority Inc 5% 10/01	Jun 16	Accrued Interest from Sale	0	USD		30,138.89	0.00	30,138.89
NYC Transitional Fin Auth Bldg Aid Rev Bds 2019 S-2a 5% 07/15/35 B/e	Jun 16	Accrued Interest from Sale	0	USD		9,750.00	0.00	9,750.00
Chelan Cnty WA Pub Util Dist No 001 Cons Rev Sys Ref Bds 2020 A 5% 07/01/31 B/e	Jun 20	Accrued Interest from Sale	0	USD		8,312.50	0.00	8,312.50
FL Tpk Auth Rev Dept Transn Ref Bds 2019 A 5% 07/01/31 B/e CL	Jun 20	Accrued Interest from Sale	0	USD		8,312.50	0.00	8,312.50
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	Jun 20	Accrued Interest from Sale	0	USD		2,479.17	0.00	2,479.17
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	Jun 20	Accrued Interest from Sale	0	USD		3,791.67	0.00	3,791.67
Broward Cnty FL Tourist Dev Tax Rev Bds Convention Ctr Expansion Proj 2021 5% 09/01/3	Jun 21	Accrued Interest from Sale	0	USD		16,222.22	0.00	16,222.22
NY 5.0% 05/01/32	Jun 21	Accrued Interest from Sale	0	USD		2,527.78	0.00	2,527.78

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Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/TAXES	NET
University UT Uni Revs Gen Bds 2020 A 5% 08/01/29 B/e	Jun 21	Accrued Interest from Sale	0	USD		6,902.78	0.00	6,902.78
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	Jun 22	Accrued Interest from Sale	0	USD		6,684.03	0.00	6,684.03
IL GO Bds May 2023 B 5% 05/01/ 32 B/e	Jun 22	Accrued Interest from Sale	0	USD		1,277.78	0.00	1,277.78
INDIANA UNIV REVS TRUSTEES STU DENT FEE BDS Z-1 5.000% 08/01/ 28 B/E DTD 06/24/20	Jun 22	Accrued Interest from Sale	0	USD		8,055.56	0.00	8,055.56
ME 5.0% 07/01/34 '30	Jun 22	Accrued Interest from Sale	0	USD		4,861.11	0.00	4,861.11
MI Fin Auth Rev Hosp Ref Bds B hsh System 2022 5% 04/15/32 B/e	Jun 22	Accrued Interest from Sale	0	USD		13,072.92	0.00	13,072.92
NJ 5.0% 06/01/29	Jun 22	Accrued Interest from Sale	0	USD		1,215.28	0.00	1,215.28
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	Jun 22	Accrued Interest from Sale	0	USD		7,048.61	0.00	7,048.61
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	Jul 3	Interest	0	USD	0.00	1,250.00	0.00	1,250.00
Chelan Cnty WA Pub Util Dist N o 001 Cons Rev Sys Ref Bds 202 0 A 5% 07/01/31 B/e	Jul 3	Interest	0	USD	0.00	1,250.00	0.00	1,250.00
DC Income Tax Rev Secured Bds 2022a 5% 07/01/37 B/e CLB	Jul 3	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
FL Tpk Auth Rev Dept Transn Re f Bds 2019 A 5% 07/01/31 B/e CL	Jul 3	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
ME 5.0% 07/01/34 '30	Jul 3	Interest	0	USD	1.00	625.00	0.00	625.00
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	Jul 6	Interest	0	USD	1.00	604.17	0.00	604.17
CA Var Purp GO Ref Bds C 5% 08 /01/35 B/e	Aug 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	Aug 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	Aug 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
University UT Uni Revs Gen Bds 2020 A 5% 08/01/29 B/e	Aug 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00

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Broward Cnty FL Tourist Dev Tax Rev Bds Convention Ctr Expansion Proj 2021 5% 09/01/3	Sep 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
IN Fin Auth Wastewater Util Rev Second Lien Ref Bds CWA Authority Inc 5% 10/01	Oct 2	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
DC GO Bds 2019 A 5% 10/15/34 B/e	Oct 16	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
MI Fin Auth Rev Hosp Ref Bds Bsh System 2022 5% 04/15/32 B/e	Oct 16	Interest	0	USD	1.00	625.00	0.00	625.00
IL GO Bds May 2023 B 5% 05/01/32 B/e	Nov 1	Interest	0	USD	1.00	1,187.50	0.00	1,187.50
NY 5.0% 05/01/32	Nov 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	Nov 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
NJ 5.0% 06/01/29	Dec 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
OH Uni Gen Rcpts Bds 2021 A Green Bond 5% 12/01/35 B/e CLB	Dec 1	Interest	0	USD	0.00	1,250.00	0.00	1,250.00
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	Jan 2	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
Chelan Cnty WA Pub Util Dist No 001 Cons Rev Sys Ref Bds 2020 A 5% 07/01/31 B/e	Jan 2	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
DC Income Tax Rev Secured Bds 2022a 5% 07/01/37 B/e CLB	Jan 2	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
FL Tpk Auth Rev Dept Trans Ref Bds 2019 A 5% 07/01/31 B/e CL	Jan 2	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
ME 5.0% 07/01/34 '30	Jan 2	Interest	0	USD	1.00	625.00	0.00	625.00
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	Jan 4	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
NYC Transitional Fin Auth Bldg Aid Rev Bds 2019 S-2a 5% 07/15/35 B/e	Jan 16	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
Austin TX Indpt Sch Dist Unltd Tax Bldg Bds 2023 5% 08/01/39 B/e CLB	Feb 1	Interest	0	USD	1.00	2,395.83	0.00	2,395.83

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CA Var Purp GO Ref Bds C 5% 08 /01/35 B/e	Feb 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	Feb 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	Feb 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
University UT Uni Revs Gen Bds 2020 A 5% 08/01/29 B/e	Feb 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
Broward Cnty FL Tourist Dev Tax Rev Bds Convention Ctr Expansion Proj 2021 5% 09/01/3	Mar 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
IN Fin Auth Wastewater Util Rev Second Lien Ref Bds CWA Authority Inc 5% 10/01	Apr 1	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
DC GO Bds 2019 A 5% 10/15/34 B/e	Apr 15	Interest	0	USD	1.00	1,250.00	0.00	1,250.00
MI Fin Auth Rev Hosp Ref Bds Bsh System 2022 5% 04/15/32 B/e	Apr 15	Interest	0	USD	1.00	625.00	0.00	625.00
Expenses				USD		(15,183.12)	0.00	(15,183.12)
Other Fees and Expenses				USD		(15,183.12)	0.00	(15,183.12)
USD Cash	Jun 23	Other Fee (gross)	0	USD	1.00	(13,732.22)	0.00	(13,732.22)
USD Cash	Jul 10	Custody Fee (gross)	0	USD	1.00	(1,112.19)	0.00	(1,112.19)
USD Cash	Oct 6	Custody Fee (gross)	0	USD	1.00	(110.67)	0.00	(110.67)
USD Cash	Jan 8	Custody Fee (gross)	0	USD	1.00	(112.05)	0.00	(112.05)
USD Cash	Apr 5	Custody Fee (gross)	0	USD	1.00	(115.99)	0.00	(115.99)
Hafelfinger Children's Trust								
U.S. Equity					USD			
Contributions and Withdrawals					USD	(316,939.71)	0.00	(316,939.71)
Contributions					USD	562,513.05	0.00	562,513.05
Deposits					USD	301,224.40	0.00	301,224.40
USD Cash	May 5	Cash Deposit	0	USD	0.00	15,000.00	0.00	15,000.00
USD Cash	May 5	Cash Deposit	0	USD	0.00	25,000.00	0.00	25,000.00
USD Cash	Jun 29	Cash Deposit	0	USD	0.00	107,803.00	0.00	107,803.00
USD Cash	Jun 29	Cash Deposit	0	USD	0.00	64,682.00	0.00	64,682.00

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USD Cash	Dec 1	Cash Deposit	0	USD	0.00	57,669.64	0.00	57,669.64
USD Cash	Dec 5	Cash Deposit	0	USD	0.00	29,250.00	0.00	29,250.00
USD Cash	Jan 9	Cash Deposit	0	USD	0.00	144.76	0.00	144.76
USD Cash	Apr 12	Cash Deposit	0	USD	0.00	628.00	0.00	628.00
USD Cash	Apr 12	Cash Deposit	0	USD	0.00	1,047.00	0.00	1,047.00
Free Receipts				USD		261,288.65	0.00	261,288.65
Johnson & Johnson	Aug 24	Spin-Off (receipt)	115	USD	165.09	19,011.41	0.00	19,011.41
Kenvue Ord	Aug 24	Spin-Off (receipt)	280	USD	23.66	6,619.82	0.00	6,619.82
Charles Schwab Fds Investor Treas Oblig MF	Dec 1	Free Receive	57,043	USD	1.00	57,042.67	0.00	57,042.67
Cleveland Oh 5% GO LTX Due 12/01/27	Dec 1	Free Receive	25,000	USD	103.73	25,932.25	0.00	25,932.25
Hamilton OH Sw 5% Swr Util Due 12/01/27	Dec 1	Free Receive	25,000	USD	101.64	25,410.50	0.00	25,410.50
OH 5%24db UTX Due 08/01/24	Dec 1	Free Receive	25,000	USD	101.27	25,318.00	0.00	25,318.00
OH GO 5% 08/01/26 Fa Higher Ed GO Ref Bds 2017c UT	Dec 1	Free Receive	25,000	USD	105.56	26,390.50	0.00	26,390.50
OH St Wtr Dev Auth 5% Pool Auth Due 12/01/24	Dec 1	Free Receive	25,000	USD	101.34	25,335.00	0.00	25,335.00
OH Wtr Dev Auth Wtr Pollutn CT Rev Ln Fd Rev Bds 2015 A 5% 06/01/24 B/e	Dec 1	Free Receive	25,000	USD	100.91	25,228.50	0.00	25,228.50
Pickerington OH LSD 5% GO UTX Due 12/01/25	Dec 1	Free Receive	25,000	USD	100.00	25,000.00	0.00	25,000.00
Withdrawals				USD		(879,452.76)	0.00	(879,452.76)
Withdrawals				USD		(880,084.00)	0.00	(880,084.00)
USD Cash	Dec 29	Cash Withdrawal	0	USD	0.00	(3,600.84)	0.00	(3,600.84)
USD Cash	Dec 29	Cash Withdrawal	0	USD	0.00	(356,483.16)	0.00	(356,483.16)
USD Cash	Jan 2	Cash Withdrawal	0	USD	0.00	(400,000.00)	0.00	(400,000.00)
USD Cash	Apr 26	Cash Withdrawal	0	USD	0.00	(120,000.00)	0.00	(120,000.00)
Free Delivers				USD		631.24	0.00	631.24
Johnson & Johnson	Aug 24	Spin-Off (outflow)	150	USD	170.87	25,631.24	0.00	25,631.24
Pickerington OH LSD 5% GO UTX Due 12/01/25	Dec 4	Free Deliver	(25,000)	USD	100.00	(25,000.00)	0.00	(25,000.00)

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
Purchases and Sales				USD		85,968.21	0.20	85,968.01
Purchases				USD		(256,419.95)	0.00	(256,419.95)
Purchases				USD		(256,419.95)	0.00	(256,419.95)
Charles Schwab Fds Investor Treas Oblig MF	Jul 26	Purchase	200,000	USD	1.00	(200,000.00)	0.00	(200,000.00)
Vaneck Morningstar Widemoat ETF	Oct 2	Purchase	750	USD	75.23	(56,419.95)	0.00	(56,419.95)
Sales				USD		342,388.16	0.20	342,387.96
Sales				USD		342,388.16	0.20	342,387.96
Charles Schwab Fds Investor Treas Oblig MF	Oct 2	Sale	(40,000)	USD	1.00	40,000.00	0.00	40,000.00
Broadcom Inc	Dec 1	Sale	(5)	USD	927.23	4,636.15	0.04	4,636.11
Charles Schwab Fds Investor Treas Oblig MF	Dec 1	Sale	(278,429)	USD	1.00	278,428.99	0.00	278,428.99
L3harris Technologies Inc	Dec 1	Sale	(100)	USD	193.23	19,323.02	0.16	19,322.86
Income and Expenses				USD		(2,420.68)	116.16	(2,536.84)
Income				USD		2,546.79	116.16	2,430.63
Dividends				USD		15,438.70	116.16	15,322.54
JPMorgan Chase & Co	May 1	Dividend	0	USD	0.00	181.00	0.00	181.00
Charles Schwab Fds Investor Treas Oblig MF	May 15	Dividend Reinvestment	0	USD	1.00	202.70	0.00	202.70
Procter & Gamble Co	May 15	Dividend	0	USD	0.00	188.14	0.00	188.14
Apple Inc	May 18	Dividend	0	USD	0.00	72.00	0.00	72.00
Costco Wholesale Corp	May 19	Dividend	0	USD	0.00	56.10	0.00	56.10
Eaton Corp Public LTD Co	May 26	Dividend	0	USD	0.00	113.52	28.38	85.14
Wal-Mart Stores Inc	May 30	Dividend	0	USD	0.00	114.00	0.00	114.00
Honeywell International Inc	Jun 2	Dividend	0	USD	0.00	133.90	0.00	133.90
Johnson & Johnson	Jun 6	Dividend	0	USD	0.00	178.50	0.00	178.50
Microsoft Corp	Jun 8	Dividend	0	USD	0.00	68.00	0.00	68.00
Chevron Corporation	Jun 12	Dividend	0	USD	0.00	226.50	0.00	226.50
Charles Schwab Fds Investor Treas Oblig MF	Jun 15	Dividend Reinvestment	0	USD	1.00	232.24	0.00	232.24
L3harris Technologies Inc	Jun 16	Dividend	0	USD	0.00	114.00	0.00	114.00

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
McDonald's Corp	Jun 20	Dividend	0	USD	0.00	121.60	0.00	121.60
Schwab Strategic Trust CSIM US Lrg-Cap ETF	Jun 26	Dividend	0	USD	0.00	189.50	0.00	189.50
Unitedhealth Group Inc	Jun 27	Dividend	0	USD	0.00	80.84	0.00	80.84
Broadcom Inc	Jun 30	Dividend	0	USD	0.00	253.00	0.00	253.00
Republic Services Inc	Jul 14	Dividend	0	USD	0.00	86.63	0.00	86.63
Charles Schwab Fds Investor Treas Oblig MF	Jul 17	Dividend Reinvestment	0	USD	1.00	241.07	0.00	241.07
JPMorgan Chase & Co	Jul 31	Dividend	0	USD	0.00	181.00	0.00	181.00
Charles Schwab Fds Investor Treas Oblig MF	Aug 15	Dividend Reinvestment	0	USD	1.00	554.10	0.00	554.10
Charles Schwab Fds Investor Treas Oblig MF	Aug 15	Dividend Reinvestment	0	USD	1.00	227.46	0.00	227.46
Procter & Gamble Co	Aug 15	Dividend	0	USD	0.00	188.14	0.00	188.14
Apple Inc	Aug 17	Dividend	0	USD	0.00	72.00	0.00	72.00
Eaton Corp Public LTD Co	Aug 25	Dividend	0	USD	0.00	113.52	28.38	85.14
Honeywell International Inc	Sep 1	Dividend	0	USD	0.00	133.90	0.00	133.90
Wal-Mart Stores Inc	Sep 5	Dividend	0	USD	0.00	114.00	0.00	114.00
Johnson & Johnson	Sep 7	Dividend	0	USD	0.00	178.50	0.00	178.50
Costco Wholesale Corp	Sep 8	Dividend	0	USD	0.00	56.10	0.00	56.10
Chevron Corporation	Sep 11	Dividend	0	USD	0.00	226.50	0.00	226.50
Microsoft Corp	Sep 14	Dividend	0	USD	0.00	68.00	0.00	68.00
Charles Schwab Fds Investor Treas Oblig MF	Sep 15	Dividend Reinvestment	0	USD	1.00	387.33	0.00	387.33
Charles Schwab Fds Investor Treas Oblig MF	Sep 15	Dividend Reinvestment	0	USD	1.00	793.38	0.00	793.38
McDonald's Corp	Sep 18	Dividend	0	USD	0.00	121.60	0.00	121.60
L3harris Technologies Inc	Sep 19	Dividend	0	USD	0.00	114.00	0.00	114.00
Unitedhealth Group Inc	Sep 19	Dividend	0	USD	0.00	80.84	0.00	80.84
Schwab Strategic Trust CSIM US Lrg-Cap ETF	Sep 25	Dividend	0	USD	0.00	192.20	0.00	192.20
Broadcom Inc	Sep 29	Dividend	0	USD	0.00	253.00	0.00	253.00
Republic Services Inc	Oct 13	Dividend	0	USD	0.00	93.63	0.00	93.63

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/TAXES	NET
Charles Schwab Fds Investor Treas Oblig MF	Oct 16	Dividend Reinvestment	0	USD	1.00	0.05	0.00	0.05
Charles Schwab Fds Investor Treas Oblig MF	Oct 16	Dividend Reinvestment	0	USD	1.00	964.67	0.00	964.67
JPMorgan Chase & Co	Oct 31	Dividend	0	USD	0.00	190.05	0.00	190.05
Charles Schwab Fds Investor Treas Oblig MF	Nov 15	Dividend Reinvestment	0	USD	1.00	917.54	0.00	917.54
Procter & Gamble Co	Nov 15	Dividend	0	USD	0.00	188.14	0.00	188.14
Apple Inc	Nov 16	Dividend	0	USD	0.00	72.00	0.00	72.00
Costco Wholesale Corp	Nov 17	Dividend	0	USD	0.00	56.10	0.00	56.10
Eaton Corp Public LTD Co	Nov 24	Dividend	0	USD	0.00	113.52	28.38	85.14
Honeywell International Inc	Dec 1	Dividend	0	USD	0.00	140.40	0.00	140.40
L3harris Technologies Inc	Dec 1	Dividend	0	USD	0.00	114.00	0.00	114.00
Johnson & Johnson	Dec 5	Dividend	0	USD	0.00	178.50	0.00	178.50
Chevron Corporation	Dec 11	Dividend	0	USD	0.00	226.50	0.00	226.50
Schwab Strategic Trust CSIM US Lrg-Cap ETF	Dec 11	Dividend	0	USD	0.00	223.60	0.00	223.60
Unitedhealth Group Inc	Dec 12	Dividend	0	USD	0.00	80.84	0.00	80.84
Microsoft Corp	Dec 14	Dividend	0	USD	0.00	75.00	0.00	75.00
McDonald's Corp	Dec 15	Dividend	0	USD	0.00	133.60	0.00	133.60
Vaneck Morningstar Widemoat ETF	Dec 22	Dividend	0	USD	0.00	546.38	0.00	546.38
Broadcom Inc	Dec 29	Dividend	0	USD	0.00	262.50	0.00	262.50
Charles Schwab Fds Investor Treas Oblig MF	Dec 29	Dividend	0	USD	0.00	7.91	0.00	7.91
Charles Schwab Fds Investor Treas Oblig MF	Dec 29	Dividend	0	USD	0.00	544.54	0.00	544.54
Wal-Mart Stores Inc	Jan 2	Dividend	0	USD	0.00	114.00	0.00	114.00
Costco Wholesale Corp	Jan 12	Qualified Dividend	0	USD	0.00	825.00	0.00	825.00
Republic Services Inc	Jan 16	Dividend	0	USD	0.00	93.63	0.00	93.63
JPMorgan Chase & Co	Jan 31	Dividend	0	USD	0.00	190.05	0.00	190.05
Apple Inc	Feb 15	Dividend	0	USD	0.00	72.00	0.00	72.00
Procter & Gamble Co	Feb 15	Dividend	0	USD	0.00	188.14	0.00	188.14
Costco Wholesale Corp	Feb 16	Dividend	0	USD	0.00	56.10	0.00	56.10

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEEES/ TAXES	NET
Johnson & Johnson	Mar 5	Dividend	0	USD	0.00	178.50	0.00	178.50
Chevron Corporation	Mar 11	Dividend	0	USD	0.00	244.50	0.00	244.50
Microsoft Corp	Mar 14	Dividend	0	USD	0.00	75.00	0.00	75.00
Honeywell International Inc	Mar 15	Dividend	0	USD	0.00	140.40	0.00	140.40
McDonald's Corp	Mar 15	Dividend	0	USD	0.00	133.60	0.00	133.60
Unitedhealth Group Inc	Mar 19	Dividend	0	USD	0.00	80.84	0.00	80.84
Schwab Strategic Trust CSIM US Lrg-Cap ETF	Mar 25	Dividend	0	USD	0.00	195.80	0.00	195.80
Broadcom Inc	Mar 29	Dividend	0	USD	0.00	262.50	0.00	262.50
Eaton Corp Public LTD Co	Mar 29	Dividend	0	USD	0.00	124.08	31.02	93.06
Wal-Mart Stores Inc	Apr 1	Dividend	0	USD	0.00	124.50	0.00	124.50
Republic Services Inc	Apr 15	Dividend	0	USD	0.00	93.63	0.00	93.63
JPMorgan Chase & Co	Apr 30	Dividend	0	USD	0.00	208.15	0.00	208.15
Interest				USD		(12,891.91)	0.00	(12,891.91)
USD Cash	May 16	Interest	0	USD	0.00	6.40	0.00	6.40
USD Cash	Jun 16	Interest	0	USD	0.00	18.15	0.00	18.15
USD Cash	Jul 17	Interest	0	USD	0.00	51.92	0.00	51.92
USD Cash	Aug 16	Interest	0	USD	0.00	34.76	0.00	34.76
USD Cash	Sep 18	Interest	0	USD	0.00	7.86	0.00	7.86
USD Cash	Oct 16	Interest	0	USD	0.00	6.11	0.00	6.11
USD Cash	Nov 16	Interest	0	USD	0.00	1.60	0.00	1.60
USD Cash	Dec 15	Interest	0	USD	0.00	37.78	0.00	37.78
USD Cash	Dec 15	Interest	0	USD	0.00	19.78	0.00	19.78
USD Cash	Jan 16	Interest	0	USD	0.00	52.53	0.00	52.53
USD Cash	Jan 16	Interest	0	USD	0.00	30.63	0.00	30.63
USD Cash	Jan 30	Margin Interest Paid	0	USD	0.00	(3,355.95)	0.00	(3,355.95)
OH 5%24db UTX Due 08/01/24	Feb 1	Interest	0	USD	0.00	625.00	0.00	625.00
OH GO 5% 08/01/26 Fa Higher Ed GO Ref Bds 2017c UT	Feb 1	Interest	0	USD	0.00	625.00	0.00	625.00
USD Cash	Feb 28	Margin Interest Paid	0	USD	0.00	(3,499.55)	0.00	(3,499.55)
USD Cash	Mar 27	Margin Interest Paid	0	USD	0.00	(3,403.86)	0.00	(3,403.86)
USD Cash	Apr 29	Margin Interest Paid	0	USD	0.00	(4,150.07)	0.00	(4,150.07)
Expenses				USD		(4,967.47)	0.00	(4,967.47)

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEEES/ TAXES	NET
Management Fees				USD		(4,967.47)	0.00	(4,967.47)
USD Cash	Jul 18	Manager Fee	0	USD	0.00	(1,671.39)	0.00	(1,671.39)
USD Cash	Oct 13	Manager Fee	0	USD	0.00	(1,589.85)	0.00	(1,589.85)
USD Cash	Jan 19	Manager Fee	0	USD	0.00	(1,600.16)	0.00	(1,600.16)
USD Cash	Apr 22	Manager Fee	0	USD	0.00	(106.07)	0.00	(106.07)
Other				USD		0.00	0.00	0.00
Supplemental/Memo				USD		0.00	0.00	0.00
Wal-Mart Stores Inc	Feb 26	Stock Split	400	USD	0.00	0.00	0.00	0.00
Individual Trust				USD				
Contributions and Withdrawals				USD		(4,145,458.94)	0.00	(4,145,458.94)
Contributions				USD		292,965.37	0.00	292,965.37
Deposits				USD		764.37	0.00	764.37
USD Cash	Sep 29	Cash Deposit	0	USD	0.00	0.21	0.00	0.21
USD Cash	Nov 7	Cash Deposit	0	USD	0.00	0.01	0.00	0.01
USD Cash	Nov 14	Cash Deposit	0	USD	0.00	0.01	0.00	0.01
USD Cash	Dec 26	Cash Deposit	0	USD	0.00	0.06	0.00	0.06
USD Cash	Dec 29	Cash Deposit	0	USD	0.00	0.01	0.00	0.01
USD Cash	Jan 31	Cash Deposit	0	USD	0.00	764.07	0.00	764.07
Free Receipts				USD		292,201.00	0.00	292,201.00
AMPLIFY ETF TR CYBERSECURITY E TF	Jan 29	Free Receive	4,550	USD	64.22	292,201.00	0.00	292,201.00
Withdrawals				USD		(4,438,424.31)	0.00	(4,438,424.31)
Withdrawals				USD		(4,150,000.00)	0.00	(4,150,000.00)
USD Cash	Jun 2	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Jun 27	Cash Withdrawal	0	USD	0.00	(200,000.00)	0.00	(200,000.00)
USD Cash	Jul 18	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Jul 24	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Aug 21	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Aug 23	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Aug 29	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Dec 19	Cash Withdrawal	0	USD	0.00	(200,000.00)	0.00	(200,000.00)
USD Cash	Mar 4	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
USD Cash	Mar 5	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Mar 7	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Mar 27	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Apr 3	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Apr 5	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Apr 16	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Apr 17	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
USD Cash	Apr 25	Cash Withdrawal	0	USD	0.00	(250,000.00)	0.00	(250,000.00)
Free Delivers				USD		(288,424.31)	0.00	(288,424.31)
ETF Managers ETF MG Prime Cyber Security Fnd	Jan 29	Free Deliver	(4,550)	USD	63.39	(288,424.31)	0.00	(288,424.31)
Purchases and Sales				USD		4,362,628.76	28.90	4,362,427.98
Purchases				USD		(4,368,325.57)	68.89	(4,368,394.46)
Purchases				USD		(4,368,325.57)	68.89	(4,368,394.46)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 1	Sweep Purchase	8,048	USD	1.00	(8,047.70)	0.00	(8,047.70)
Apple Inc Jan 19 24 185.0 C	May 3	Written Option	(20)	USD	10.55	21,100.00	10.42	21,089.58
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 4	Sweep Purchase	630,179	USD	1.00	(630,178.83)	0.00	(630,178.83)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 10	Sweep Purchase	1,054	USD	1.00	(1,053.75)	0.00	(1,053.75)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 15	Sweep Purchase	2,825	USD	1.00	(2,825.00)	0.00	(2,825.00)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 18	Sweep Purchase	4,635	USD	1.00	(4,635.13)	0.00	(4,635.13)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 22	Sweep Purchase	12,505	USD	1.00	(12,505.37)	0.00	(12,505.37)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 26	Sweep Purchase	2,996	USD	1.00	(2,995.51)	0.00	(2,995.51)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 30	Sweep Purchase	1,425	USD	1.00	(1,425.00)	0.00	(1,425.00)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 31	Sweep Purchase	1,957	USD	1.00	(1,957.46)	0.00	(1,957.46)

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 1	Sweep Purchase	3,057	USD	1.00	(3,057.41)	0.00	(3,057.41)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 2	Sweep Purchase	4,483	USD	1.00	(4,483.19)	0.00	(4,483.19)
Apple Inc Mar 15 24 185.0 C	Jun 6	Written Option	(20)	USD	14.51	29,020.00	10.48	29,009.52
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 7	Sweep Purchase	2,599	USD	1.00	(2,599.32)	0.00	(2,599.32)
Apple Inc Jun 21 24 185.0 C	Jun 8	Written Option	(30)	USD	19.10	57,300.00	15.83	57,284.17
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 8	Sweep Purchase	1,035	USD	1.00	(1,034.67)	0.00	(1,034.67)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 12	Sweep Purchase	5,954	USD	1.00	(5,953.79)	0.00	(5,953.79)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 13	Sweep Purchase	2,643	USD	1.00	(2,642.92)	0.00	(2,642.92)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 15	Sweep Purchase	9,828	USD	1.00	(9,828.03)	0.00	(9,828.03)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 16	Sweep Purchase	1,877	USD	1.00	(1,877.29)	0.00	(1,877.29)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 23	Sweep Purchase	8,842	USD	1.00	(8,842.41)	0.00	(8,842.41)
iShares MSCI China ETF	Jun 23	Purchase	2,000	USD	44.19	(88,380.00)	0.00	(88,380.00)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 26	Sweep Purchase	21,150	USD	1.00	(21,150.41)	0.00	(21,150.41)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 29	Sweep Purchase	1,120	USD	1.00	(1,120.00)	0.00	(1,120.00)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 30	Sweep Purchase	7,248	USD	1.00	(7,247.86)	0.00	(7,247.86)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 3	Sweep Purchase	1,511	USD	1.00	(1,511.08)	0.00	(1,511.08)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 5	Sweep Purchase	15,273	USD	1.00	(15,273.45)	0.00	(15,273.45)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 12	Sweep Purchase	2,266	USD	1.00	(2,265.91)	0.00	(2,265.91)
Visa Inc V Jan 19 24 250.0 C	Jul 12	Written Option	(8)	USD	13.00	10,400.00	4.16	10,395.84

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 13	Sweep Purchase	10,396	USD	1.00	(10,395.84)	0.00	(10,395.84)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 17	Sweep Purchase	9,116	USD	1.00	(9,115.52)	0.00	(9,115.52)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 20	Sweep Purchase	1,444	USD	1.00	(1,443.79)	0.00	(1,443.79)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 28	Sweep Purchase	2,014	USD	1.00	(2,013.99)	0.00	(2,013.99)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 31	Sweep Purchase	10,516	USD	1.00	(10,515.60)	0.00	(10,515.60)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 1	Sweep Purchase	3,013	USD	1.00	(3,012.54)	0.00	(3,012.54)
Generac Holdings Inc	Aug 3	Purchase	1,000	USD	110.72	(110,720.00)	0.00	(110,720.00)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 22	Sweep Purchase	822,676	USD	1.00	(822,676.16)	0.00	(822,676.16)
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Aug 22	Purchase	700	USD	93.22	(65,250.78)	0.00	(65,250.78)
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Aug 22	Purchase	300	USD	93.22	(27,964.50)	0.00	(27,964.50)
Broadcom Inc	Aug 24	Purchase	40	USD	866.42	(34,656.80)	0.00	(34,656.80)
Broadcom Inc	Aug 24	Purchase	50	USD	866.61	(43,330.50)	0.00	(43,330.50)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 25	Sweep Purchase	2,969	USD	1.00	(2,969.44)	0.00	(2,969.44)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 31	Sweep Purchase	2,242	USD	1.00	(2,242.16)	0.00	(2,242.16)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 1	Sweep Purchase	2,592	USD	1.00	(2,592.14)	0.00	(2,592.14)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 5	Sweep Purchase	6,677	USD	1.00	(6,676.72)	0.00	(6,676.72)
Shopify Inc 15 24 70. 0 C	Sep 7	Written Option	(10)	USD	8.25	8,250.00	5.20	8,244.80
Shopify Inc 15 24 75. 0 C	Sep 7	Written Option	(10)	USD	6.45	6,450.00	5.18	6,444.82
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 8	Sweep Purchase	14,978	USD	1.00	(14,978.20)	0.00	(14,978.20)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 11	Sweep Purchase	28,520	USD	1.00	(28,519.75)	0.00	(28,519.75)

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 14	Sweep Purchase	10,863	USD	1.00	(10,862.70)	0.00	(10,862.70)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 18	Sweep Purchase	2,402	USD	1.00	(2,402.49)	0.00	(2,402.49)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 21	Sweep Purchase	5,687	USD	1.00	(5,686.90)	0.00	(5,686.90)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 22	Sweep Purchase	2,630	USD	1.00	(2,630.34)	0.00	(2,630.34)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 25	Sweep Purchase	20,737	USD	1.00	(20,736.94)	0.00	(20,736.94)
Enbridge Inc	Sep 29	Purchase	800	USD	33.23	(26,584.00)	0.00	(26,584.00)
Enbridge Inc	Sep 29	Purchase	2,200	USD	33.37	(73,412.02)	0.00	(73,412.02)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 29	Sweep Purchase	7,979	USD	1.00	(7,979.45)	0.00	(7,979.45)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 2	Sweep Purchase	174,096	USD	1.00	(174,095.66)	0.00	(174,095.66)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 6	Sweep Purchase	280	USD	1.00	(280.01)	0.00	(280.01)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 16	Sweep Purchase	9,116	USD	1.00	(9,115.52)	0.00	(9,115.52)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 19	Sweep Purchase	1,444	USD	1.00	(1,443.79)	0.00	(1,443.79)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 26	Sweep Purchase	2,266	USD	1.00	(2,265.91)	0.00	(2,265.91)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 27	Sweep Purchase	2,173	USD	1.00	(2,172.72)	0.00	(2,172.72)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 31	Sweep Purchase	10,271	USD	1.00	(10,270.84)	0.00	(10,270.84)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 31	Sweep Purchase	103	USD	1.00	(102.50)	0.00	(102.50)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 1	Sweep Purchase	2,663	USD	1.00	(2,663.38)	0.00	(2,663.38)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 7	Sweep Purchase	286	USD	1.00	(286.29)	0.00	(286.29)

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 8	Sweep Purchase	414,475	USD	1.00	(414,475.27)	0.00	(414,475.27)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 9	Sweep Purchase	360,397	USD	1.00	(360,396.83)	0.00	(360,396.83)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 10	Sweep Purchase	145,292	USD	1.00	(145,291.83)	0.00	(145,291.83)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 15	Sweep Purchase	144,834	USD	1.00	(144,833.97)	0.00	(144,833.97)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 16	Sweep Purchase	2,520	USD	1.00	(2,520.06)	0.00	(2,520.06)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 17	Sweep Purchase	40,740	USD	1.00	(40,739.57)	0.00	(40,739.57)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 20	Sweep Purchase	14,153	USD	1.00	(14,152.50)	0.00	(14,152.50)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 24	Sweep Purchase	2,980	USD	1.00	(2,980.33)	0.00	(2,980.33)
Shopify Inc 15 24 75. 0 C	Nov 29	Written Option	(20)	USD	7.30	14,600.00	10.35	14,589.65
Tesla Inc	Jan 26	Purchase	500	USD	183.76	(91,880.00)	0.00	(91,880.00)
Marvell Technology Ord	Feb 5	Purchase	2,000	USD	66.49	(132,980.00)	0.00	(132,980.00)
Tesla Inc	Feb 5	Purchase	500	USD	175.98	(87,990.00)	0.00	(87,990.00)
iShares MSCI China ETF	Feb 9	Purchase	2,000	USD	37.32	(74,639.60)	0.00	(74,639.60)
WALT DISNEY COMPANY (THE) DIS Jan 17 25 125.0 C	Feb 12	Written Option	(14)	USD	7.25	10,150.00	7.27	10,142.73
Stanley Black & Decker Inc	Feb 14	Purchase	1,300	USD	89.29	(116,076.87)	0.00	(116,076.87)
Tesla Inc	Feb 14	Purchase	500	USD	186.09	(93,044.95)	0.00	(93,044.95)
Alibaba Group Holding	Feb 21	Purchase	1,000	USD	75.39	(75,389.90)	0.00	(75,389.90)
Nvidia Corp	Feb 21	Purchase	100	USD	673.21	(67,321.00)	0.00	(67,321.00)
Tesla Inc	Mar 5	Purchase	500	USD	180.50	(90,250.00)	0.00	(90,250.00)
Advanced Micro Devices Inc	Apr 17	Purchase	700	USD	162.68	(113,875.51)	0.00	(113,875.51)
Advanced Micro Devices Inc	Apr 18	Purchase	400	USD	154.50	(61,800.00)	0.00	(61,800.00)
Sales				USD		8,730,954.33	(39.99)	8,730,822.44
Sales				USD		8,730,954.33	(39.99)	8,730,822.44
Marriott Intl Inc CL A	May 2	Sale	(3,000)	USD	178.21	534,630.00	4.71	534,625.29
Sea LTD ADR	May 2	Sale	(350)	USD	74.39	26,036.71	0.27	26,036.44

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Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

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Sea LTD ADR	May 2	Sale	(3)	USD	74.41	223.22	0.00	223.22
Sea LTD ADR	May 2	Sale	(648)	USD	74.39	48,204.78	0.48	48,204.30
WALT DISNEY COMPANY (THE) DIS May 19 23 90.0 P	May 18	Buy Back Option	20	USD	0.03	(60.00)	(0.20)	(60.20)
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 19	Sweep Sale	(60)	USD	1.00	60.20	0.00	60.20
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 5	Sweep Sale	(250,000)	USD	1.00	250,000.00	0.00	250,000.00
APPLE INC AAPL Jun 16 23 165.0 C	Jun 6	Buy Back Option	20	USD	13.20	(26,400.00)	(10.20)	(26,410.20)
APPLE INC AAPL Jul 21 23 150.0 C	Jun 8	Buy Back Option	30	USD	31.08	(93,240.00)	(15.30)	(93,255.30)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 9	Sweep Sale	(35,151)	USD	1.00	35,151.13	0.00	35,151.13
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 27	Sweep Sale	(88,380)	USD	1.00	88,380.00	0.00	88,380.00
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 28	Sweep Sale	(200,000)	USD	1.00	200,000.00	0.00	200,000.00
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 19	Sweep Sale	(250,000)	USD	1.00	250,000.00	0.00	250,000.00
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 25	Sweep Sale	(250,000)	USD	1.00	250,000.00	0.00	250,000.00
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 7	Sweep Sale	(39,384)	USD	1.00	39,383.78	0.00	39,383.78
Schwab Treasury Oblig Money UI tra	Aug 21	Sale	(1,122,839)	USD	1.00	1,122,839.02	0.00	1,122,839.02
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 24	Sweep Sale	(343,215)	USD	1.00	343,215.28	0.00	343,215.28
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 28	Sweep Sale	(77,987)	USD	1.00	77,987.30	0.00	77,987.30
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 30	Sweep Sale	(250,000)	USD	1.00	250,000.00	0.00	250,000.00
At&t Inc	Sep 7	Sale	(1,176)	USD	18.80	22,108.80	0.34	22,108.46
Schwab Treasury Oblig Money UI tra	Sep 15	Sweep Sale	(959)	USD	1.00	958.70	0.00	958.70

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
Apple Inc Jan 19 24 185.0 C	Sep 27	Buy Back Option	20	USD	4.30	(8,600.00)	(10.22)	(8,610.22)
Chevron Corporation	Sep 28	Sale	(1,000)	USD	171.50	171,500.00	1.51	171,498.49
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 28	Sweep Sale	(7,466)	USD	1.00	7,466.22	0.00	7,466.22
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 3	Sweep Sale	(85,701)	USD	1.00	85,701.21	0.00	85,701.21
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 10	Sweep Sale	(150)	USD	1.00	150.00	0.00	150.00
Shopify Inc 15 24 70. 0 C	Oct 16	Buy Back Option	10	USD	2.63	(2,630.00)	(5.10)	(2,635.10)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 17	Sweep Sale	(2,635)	USD	1.00	2,635.10	0.00	2,635.10
Shopify Inc 15 24 75. 0 C	Oct 19	Buy Back Option	10	USD	1.64	(1,640.00)	(5.10)	(1,645.10)
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 20	Sweep Sale	(1,645)	USD	1.00	1,645.10	0.00	1,645.10
Wal-Mart Stores Inc	Nov 6	Sale	(2,500)	USD	165.35	413,375.00	3.67	413,371.33
Apple Inc	Nov 7	Sale	(2,000)	USD	180.20	360,400.00	3.17	360,396.83
Apple Inc	Nov 8	Sale	(797)	USD	182.30	145,293.10	1.27	145,291.83
Jumia Technologies AG - ADR	Nov 13	Sale	(5,000)	USD	2.51	12,555.00	0.83	12,554.17
Target Corp	Nov 13	Sale	(1,200)	USD	107.88	129,456.00	1.21	129,454.79
Paypal Holdings Inc	Nov 15	Sale	(700)	USD	58.20	40,740.00	0.43	40,739.57
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 28	Sweep Sale	(1,490,345)	USD	1.00	1,490,345.24	0.00	1,490,345.24
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	Nov 29	Sale	(3,000)	USD	12.42	37,260.00	0.70	37,259.30
Salesforce.com Inc	Nov 29	Sale	(1,000)	USD	231.40	231,400.00	1.97	231,398.03
Broadcom Inc	Dec 5	Sale	(90)	USD	914.47	82,302.30	0.67	82,301.63
BlackRock Inc	Dec 14	Sale	(150)	USD	803.42	120,513.00	0.98	120,512.02
Blackrock Healthsciences Tr II	Dec 22	Sale	(100)	USD	14.76	1,475.50	0.02	1,475.48
Blackrock Healthsciences Tr II	Dec 22	Sale	(4,429)	USD	14.75	65,327.75	1.09	65,326.66
Corning Inc	Dec 22	Sale	(4,000)	USD	30.35	121,400.00	1.55	121,398.45
Blackrock Healthsciences Tr II	Dec 28	Sale	(8,970)	USD	14.85	133,204.50	2.35	133,202.15
Blackrock Healthsciences Tr II	Dec 28	Sale	(1)	USD	14.85	10.78	0.00	10.78
Calamos Convertible Opp And In cm Fnd	Dec 28	Sale	(15,197)	USD	10.55	160,328.35	3.48	160,324.87

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Calamos Convertible Opp And In cm Fnd	Dec 28	Sale	(1)	USD	10.55	8.39	0.00	8.39
iShares Ncdgemsci Minimum	Dec 28	Sale	(361)	USD	55.52	20,042.72	0.20	20,042.52
iShares Ncdgemsci Minimum	Dec 28	Sale	(1,124)	USD	55.51	62,393.24	0.65	62,392.59
Pfizer Inc	Dec 28	Sale	(2,000)	USD	28.84	57,680.00	0.75	57,679.25
Kinross Gold Corp	Dec 29	Sale	(17,000)	USD	6.07	103,190.00	3.28	103,186.72
Apple Inc Mar 15 24 185.0 C	Jan 3	Buy Back Option	20	USD	7.55	(15,100.00)	(10.19)	(15,110.19)
Visa Inc V Jan 19 24 250.0 C	Jan 3	Buy Back Option	8	USD	9.55	(7,640.00)	(4.08)	(7,644.08)
Shopify Inc 15 24 75.0 C	Mar 4	Buy Back Option	20	USD	2.14	(4,280.00)	(10.22)	(4,290.22)
Bank of America Corp	Mar 7	Sale	(8,500)	USD	35.50	301,750.00	3.82	301,746.18
Splunk Inc	Mar 18	Sale	(2,300)	USD	157.00	361,100.00	0.00	361,100.00
Nike Inc	Mar 19	Sale	(1,000)	USD	98.86	98,860.10	0.96	98,859.14
Metlife Inc	Mar 26	Sale	(2,591)	USD	73.15	189,531.65	1.95	189,529.70
Apple Inc Jun 21 24 185.0 C	Apr 2	Buy Back Option	30	USD	2.60	(7,800.00)	(15.33)	(7,815.33)
Prudential Financial Inc	Apr 3	Sale	(2,000)	USD	116.80	233,600.00	2.20	233,597.80
Prudential Financial Inc	Apr 3	Sale	0	USD	116.80	17.64	0.00	17.64
The Kraft Heinz Co	Apr 22	Sale	0	USD	38.07	13.32	0.00	13.32
The Kraft Heinz Co	Apr 22	Sale	(3,060)	USD	38.07	116,494.20	1.44	116,492.76
Income and Expenses				USD		587,112.47	0.00	587,112.47
Income				USD		591,442.38	0.00	591,442.38
Dividends				USD		589,362.93	0.00	589,362.93
At&t Inc	May 1	Dividend	0	USD	0.00	1,501.57	0.00	1,501.57
JPMorgan Chase & Co	May 1	Dividend	0	USD	0.00	5,035.16	0.00	5,035.16
Virtus Allianzgi Art Int & Tec	May 1	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Lowe's Companies Inc	May 10	Dividend	0	USD	0.00	1,053.75	0.00	1,053.75
Kinder Morgan Inc	May 15	Dividend	0	USD	0.00	2,825.00	0.00	2,825.00
Schwab Treasury Oblig Money UI tra	May 15	Dividend Reinvestment	0	USD	1.00	4,065.08	0.00	4,065.08
Apple Inc	May 18	Dividend	0	USD	0.00	3,191.34	0.00	3,191.34
Calamos Convertible Opp And In cm Fnd	May 18	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Energy Transfer Equity LP	May 22	Dividend	0	USD	0.00	12,505.37	0.00	12,505.37
Charles Schwab Corp	May 26	Dividend	0	USD	0.00	1,000.00	0.00	1,000.00

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Invesco Preferred ETF	May 26	Dividend	0	USD	0.00	1,995.51	0.00	1,995.51
Wal-Mart Stores Inc	May 30	Dividend	0	USD	0.00	1,425.00	0.00	1,425.00
Blackrock Healthsciences Tr II	May 31	Dividend	0	USD	0.00	1,957.46	0.00	1,957.46
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	May 31	Dividend	0	USD	0.00	284.70	0.00	284.70
FDIC Insured Dep Acct Plus Not Covered By SIPC	May 31	Dividend Reinvestment	0	USD	1.00	269.42	0.00	269.42
Enbridge Inc	Jun 1	Dividend	0	USD	0.00	5,274.34	0.00	5,274.34
Virtus Allianzgi Art Int & Tec	Jun 1	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Visa Inc	Jun 1	Dividend	0	USD	0.00	1,261.74	0.00	1,261.74
Microsoft Corp	Jun 8	Dividend	0	USD	0.00	1,034.67	0.00	1,034.67
Pfizer Inc	Jun 9	Dividend	0	USD	0.00	820.00	0.00	820.00
Chevron Corporation	Jun 12	Dividend	0	USD	0.00	4,657.79	0.00	4,657.79
Target Corp	Jun 12	Dividend	0	USD	0.00	1,296.00	0.00	1,296.00
iShares Ncdgemsci Minimum	Jun 13	Dividend	0	USD	0.00	2,185.11	0.00	2,185.11
iShares Russell 2000 Index	Jun 13	Dividend	0	USD	0.00	457.81	0.00	457.81
Metlife Inc	Jun 14	Dividend	0	USD	0.00	7,327.84	0.00	7,327.84
Kinross Gold Corp	Jun 15	Dividend	0	USD	0.00	510.00	0.00	510.00
Prudential Financial Inc	Jun 15	Dividend	0	USD	0.00	2,500.19	0.00	2,500.19
Schwab Treasury Oblig Money Ultra	Jun 15	Dividend Reinvestment	0	USD	1.00	4,653.41	0.00	4,653.41
Calamos Convertible Opp And Income Fnd	Jun 16	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Amex SPDR Energy Select Index	Jun 23	Dividend	0	USD	0.00	4,303.79	0.00	4,303.79
BlackRock Inc	Jun 23	Dividend	0	USD	0.00	750.00	0.00	750.00
ETF Managers ETF MG Prime Cyber Security Fnd	Jun 23	Dividend	0	USD	0.00	136.50	0.00	136.50
Invesco Preferred ETF	Jun 23	Dividend	0	USD	0.00	2,023.56	0.00	2,023.56
Vanguard High Div Yield Index Fnd	Jun 23	Dividend	0	USD	0.00	1,765.06	0.00	1,765.06
Schwab US Div Shs	Jun 26	Dividend	0	USD	0.00	21,013.91	0.00	21,013.91
Corning Inc	Jun 29	Dividend	0	USD	0.00	1,120.00	0.00	1,120.00
Bank of America Corp	Jun 30	Dividend	0	USD	0.00	3,757.56	0.00	3,757.56

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TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
Blackrock Healthsciences Tr II	Jun 30	Dividend	0	USD	0.00	1,957.46	0.00	1,957.46
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	Jun 30	Dividend	0	USD	0.00	284.70	0.00	284.70
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jun 30	Dividend Reinvestment	0	USD	1.00	212.84	0.00	212.84
Nvidia Corp	Jun 30	Dividend	0	USD	0.00	24.00	0.00	24.00
The Kraft Heinz Co	Jun 30	Dividend	0	USD	0.00	1,224.14	0.00	1,224.14
Virtus Allianzgi Art Int & Tec	Jul 3	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Nike Inc	Jul 5	Dividend	0	USD	0.00	340.00	0.00	340.00
Vanguard Div Appreciation Fnd ETF	Jul 5	Dividend	0	USD	0.00	3,103.46	0.00	3,103.46
Vanguard S&P 500 ETF	Jul 5	Dividend	0	USD	0.00	11,829.99	0.00	11,829.99
Vail Resorts Inc	Jul 12	Dividend	0	USD	0.00	2,265.91	0.00	2,265.91
Schwab Treasury Oblig Money UI tra	Jul 17	Dividend Reinvestment	0	USD	1.00	4,830.54	0.00	4,830.54
Starwood Property Trust Inc	Jul 17	Dividend	0	USD	0.00	9,115.52	0.00	9,115.52
Calamos Convertible Opp And In cm Fnd	Jul 20	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Invesco Preferred ETF	Jul 28	Dividend	0	USD	0.00	2,013.99	0.00	2,013.99
Blackrock Healthsciences Tr II	Jul 31	Dividend	0	USD	0.00	1,957.46	0.00	1,957.46
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	Jul 31	Dividend	0	USD	0.00	284.70	0.00	284.70
FDIC Insured Dep Acct Plus Not Covered By SIPC	Jul 31	Dividend Reinvestment	0	USD	1.00	104.04	0.00	104.04
Invesco QQQ Tr Unit Ser 1 ETF	Jul 31	Dividend	0	USD	0.00	3,238.28	0.00	3,238.28
JPMorgan Chase & Co	Jul 31	Dividend	0	USD	0.00	5,035.16	0.00	5,035.16
At&t Inc	Aug 1	Dividend	0	USD	0.00	1,501.57	0.00	1,501.57
Virtus Allianzgi Art Int & Tec	Aug 1	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Lowe's Companies Inc	Aug 9	Dividend	0	USD	0.00	1,103.93	0.00	1,103.93
Kinder Morgan Inc	Aug 15	Dividend	0	USD	0.00	2,825.00	0.00	2,825.00
Schwab Treasury Oblig Money UI tra	Aug 15	Dividend Reinvestment	0	USD	1.00	4,553.93	0.00	4,553.93
Apple Inc	Aug 17	Dividend	0	USD	0.00	3,191.34	0.00	3,191.34

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEEES/ TAXES	NET
Calamos Convertible Opp And In cm Fnd	Aug 17	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Energy Transfer Equity LP	Aug 21	Dividend	0	USD	0.00	12,607.04	0.00	12,607.04
Charles Schwab Corp	Aug 25	Dividend	0	USD	0.00	1,000.00	0.00	1,000.00
Invesco Preferred ETF	Aug 25	Dividend	0	USD	0.00	1,969.44	0.00	1,969.44
Blackrock Healthsciences Tr II	Aug 31	Dividend	0	USD	0.00	1,957.46	0.00	1,957.46
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	Aug 31	Dividend	0	USD	0.00	284.70	0.00	284.70
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 31	Dividend Reinvestment	0	USD	1.00	44.93	0.00	44.93
Enbridge Inc	Sep 1	Dividend	0	USD	0.00	5,213.78	0.00	5,213.78
Virtus Allianzgi Art Int & Tec	Sep 1	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Visa Inc	Sep 1	Dividend	0	USD	0.00	1,261.74	0.00	1,261.74
Pfizer Inc	Sep 5	Dividend	0	USD	0.00	820.00	0.00	820.00
Wal-Mart Stores Inc	Sep 5	Dividend	0	USD	0.00	1,425.00	0.00	1,425.00
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Sep 8	Dividend	0	USD	0.00	288.58	0.00	288.58
Kinross Gold Corp	Sep 8	Dividend	0	USD	0.00	510.00	0.00	510.00
Chevron Corporation	Sep 11	Dividend	0	USD	0.00	4,657.79	0.00	4,657.79
Target Corp	Sep 11	Dividend	0	USD	0.00	1,320.00	0.00	1,320.00
Metlife Inc	Sep 14	Dividend	0	USD	0.00	7,327.84	0.00	7,327.84
Microsoft Corp	Sep 14	Dividend	0	USD	0.00	1,034.67	0.00	1,034.67
Prudential Financial Inc	Sep 14	Dividend	0	USD	0.00	2,500.19	0.00	2,500.19
Schwab Treasury Oblig Money UI tra	Sep 15	Dividend Reinvestment	0	USD	1.00	958.70	0.00	958.70
Calamos Convertible Opp And In cm Fnd	Sep 18	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Amex SPDR Energy Select Index	Sep 21	Dividend	0	USD	0.00	4,107.27	0.00	4,107.27
Vanguard High Div Yield Index Fnd	Sep 21	Dividend	0	USD	0.00	1,579.63	0.00	1,579.63
BlackRock Inc	Sep 22	Dividend	0	USD	0.00	750.00	0.00	750.00
ETF Managers ETF MG Prime Cybe r Security Fnd	Sep 22	Dividend	0	USD	0.00	45.50	0.00	45.50
Invesco Preferred ETF	Sep 22	Dividend	0	USD	0.00	1,880.34	0.00	1,880.34

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Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
Schwab US Div Shs	Sep 25	Dividend	0	USD	0.00	20,691.44	0.00	20,691.44
Corning Inc	Sep 28	Dividend	0	USD	0.00	1,120.00	0.00	1,120.00
Nvidia Corp	Sep 28	Dividend	0	USD	0.00	24.00	0.00	24.00
Bank of America Corp	Sep 29	Dividend	0	USD	0.00	4,099.15	0.00	4,099.15
Blackrock Healthsciences Tr II	Sep 29	Dividend	0	USD	0.00	1,957.46	0.00	1,957.46
Broadcom Inc	Sep 29	Dividend	0	USD	0.00	414.00	0.00	414.00
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	Sep 29	Dividend	0	USD	0.00	284.70	0.00	284.70
FDIC Insured Dep Acct Plus Not Covered By SIPC	Sep 29	Dividend Reinvestment	0	USD	1.00	60.15	0.00	60.15
The Kraft Heinz Co	Sep 29	Dividend	0	USD	0.00	1,224.14	0.00	1,224.14
iShares Russell 2000 Index	Oct 2	Dividend	0	USD	0.00	745.99	0.00	745.99
Nike Inc	Oct 2	Dividend	0	USD	0.00	340.00	0.00	340.00
Virtus Allianzgi Art Int & Tec	Oct 2	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Vanguard Div Appreciation Fnd ETF	Oct 3	Dividend	0	USD	0.00	3,093.02	0.00	3,093.02
Vanguard S&P 500 ETF	Oct 3	Dividend	0	USD	0.00	11,201.79	0.00	11,201.79
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Oct 6	Dividend	0	USD	0.00	280.01	0.00	280.01
Starwood Property Trust Inc	Oct 16	Dividend	0	USD	0.00	9,115.52	0.00	9,115.52
Calamos Convertible Opp And In cm Fnd	Oct 19	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Vail Resorts Inc	Oct 26	Dividend	0	USD	0.00	2,265.91	0.00	2,265.91
Invesco Preferred ETF	Oct 27	Dividend	0	USD	0.00	2,172.72	0.00	2,172.72
Blackrock Healthsciences Tr II	Oct 31	Dividend	0	USD	0.00	1,257.90	0.00	1,257.90
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	Oct 31	Dividend	0	USD	0.00	284.70	0.00	284.70
FDIC Insured Dep Acct Plus Not Covered By SIPC	Oct 31	Dividend	0	USD	1.00	102.50	0.00	102.50
Invesco QQQ Tr Unit Ser 1 ETF	Oct 31	Dividend	0	USD	0.00	3,441.33	0.00	3,441.33
JPMorgan Chase & Co	Oct 31	Dividend	0	USD	0.00	5,286.91	0.00	5,286.91
At&t Inc	Nov 1	Dividend	0	USD	0.00	1,152.44	0.00	1,152.44
Virtus Allianzgi Art Int & Tec	Nov 1	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97

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Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Nov 7	Dividend	0	USD	0.00	286.29	0.00	286.29
Lowe's Companies Inc	Nov 8	Dividend	0	USD	0.00	1,103.93	0.00	1,103.93
Kinder Morgan Inc	Nov 15	Dividend	0	USD	0.00	2,825.00	0.00	2,825.00
Apple Inc	Nov 16	Dividend	0	USD	0.00	2,520.06	0.00	2,520.06
Calamos Convertible Opp And In cm Fnd	Nov 20	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Energy Transfer Equity LP	Nov 20	Dividend	0	USD	0.00	12,708.71	0.00	12,708.71
Charles Schwab Corp	Nov 24	Dividend	0	USD	0.00	1,000.00	0.00	1,000.00
Invesco Preferred ETF	Nov 24	Dividend	0	USD	0.00	1,980.33	0.00	1,980.33
FDIC Insured Dep Acct Plus Not Covered By SIPC	Nov 27	Dividend	0	USD	0.00	288.10	0.00	288.10
Blackrock Healthsciences Tr II	Nov 30	Dividend	0	USD	0.00	1,251.29	0.00	1,251.29
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	Nov 30	Dividend	0	USD	0.00	284.70	0.00	284.70
Enbridge Inc	Dec 1	Dividend	0	USD	0.00	7,224.66	0.00	7,224.66
Virtus Allianzgi Art Int & Tec	Dec 1	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Visa Inc	Dec 1	Dividend	0	USD	0.00	1,458.01	0.00	1,458.01
Pfizer Inc	Dec 4	Dividend	0	USD	0.00	820.00	0.00	820.00
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Dec 7	Dividend	0	USD	0.00	288.92	0.00	288.92
Chevron Corporation	Dec 11	Dividend	0	USD	0.00	3,147.79	0.00	3,147.79
Schwab US Div Shs	Dec 11	Dividend	0	USD	0.00	23,467.16	0.00	23,467.16
Kinross Gold Corp	Dec 14	Dividend	0	USD	0.00	510.00	0.00	510.00
Metlife Inc	Dec 14	Dividend	0	USD	0.00	7,327.84	0.00	7,327.84
Microsoft Corp	Dec 14	Dividend	0	USD	0.00	1,141.18	0.00	1,141.18
Prudential Financial Inc	Dec 14	Dividend	0	USD	0.00	2,500.19	0.00	2,500.19
Corning Inc	Dec 15	Dividend	0	USD	0.00	1,120.00	0.00	1,120.00
Calamos Convertible Opp And In cm Fnd	Dec 18	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Blackrock Healthsciences Tr II	Dec 20	Dividend	0	USD	0.00	1,236.57	0.00	1,236.57
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Dec 20	Dividend	0	USD	0.00	310.53	0.00	310.53
Amex SPDR Energy Select Index	Dec 21	Dividend	0	USD	0.00	4,890.96	0.00	4,890.96

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TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
Vanguard High Div Yield Index Fnd	Dec 21	Dividend	0	USD	0.00	2,213.62	0.00	2,213.62
BlackRock Inc	Dec 22	Dividend	0	USD	0.00	750.00	0.00	750.00
Invesco Preferred ETF	Dec 22	Dividend	0	USD	0.00	2,273.70	0.00	2,273.70
VanEck Vct Sem	Dec 22	Dividend	0	USD	0.00	4,233.51	0.00	4,233.51
Vanguard S&P 500 ETF	Dec 26	Dividend	0	USD	0.00	13,517.95	0.00	13,517.95
iShares MSCI China ETF	Dec 27	Dividend	0	USD	0.00	1,988.26	0.00	1,988.26
iShares Ncdgemsci Minimum	Dec 27	Dividend	0	USD	0.00	4,886.30	0.00	4,886.30
iShares Russell 2000 Index	Dec 27	Dividend	0	USD	0.00	660.49	0.00	660.49
Vanguard Div Appreciation Fnd ETF	Dec 27	Dividend	0	USD	0.00	3,675.50	0.00	3,675.50
Nvidia Corp	Dec 28	Dividend	0	USD	0.00	24.00	0.00	24.00
Bank of America Corp	Dec 29	Dividend	0	USD	0.00	4,099.15	0.00	4,099.15
ETF Managers ETF MG Prime Cyber Security Fnd	Dec 29	Dividend	0	USD	0.00	1,096.77	0.00	1,096.77
Invesco QQQ Tr Unit Ser 1 ETF	Dec 29	Dividend	0	USD	0.00	5,193.71	0.00	5,193.71
The Kraft Heinz Co	Dec 29	Dividend	0	USD	0.00	1,224.14	0.00	1,224.14
ETF Managers ETF MG Prime Cyber Security Fnd	Jan 2	Dividend	0	USD	0.00	380.35	0.00	380.35
ETF Managers ETF MG Prime Cyber Security Fnd	Jan 2	Dividend	0	USD	0.00	1,096.77	0.00	1,096.77
Nike Inc	Jan 2	Dividend	0	USD	0.00	370.00	0.00	370.00
Virtus Allianzgi Art Int & Tec	Jan 2	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Vail Resorts Inc	Jan 9	Dividend	0	USD	0.00	2,265.91	0.00	2,265.91
Walt Disney Company	Jan 10	Dividend	0	USD	0.00	960.04	0.00	960.04
Calamos Convertible Opp And Incm Fnd	Jan 11	Dividend	0	USD	0.00	1,443.79	0.00	1,443.79
Invesco QQQ Tr Unit Ser 1 ETF	Jan 16	Dividend	0	USD	0.00	1,386.94	0.00	1,386.94
Starwood Property Trust Inc	Jan 16	Dividend	0	USD	0.00	9,115.52	0.00	9,115.52
Invesco Preferred ETF	Jan 26	Dividend	0	USD	0.00	1,901.79	0.00	1,901.79
Virtus Allianzgi Art Int & Tec	Jan 30	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
JPMorgan Chase & Co	Jan 31	Dividend	0	USD	0.00	5,286.91	0.00	5,286.91
At&t Inc	Feb 1	Dividend	0	USD	0.00	1,152.44	0.00	1,152.44

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TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Feb 7	Dividend	0	USD	0.00	310.12	0.00	310.12
Lowe's Companies Inc	Feb 7	Dividend	0	USD	0.00	1,103.93	0.00	1,103.93
Apple Inc	Feb 15	Dividend	0	USD	0.00	2,520.06	0.00	2,520.06
Kinder Morgan Inc	Feb 15	Dividend	0	USD	0.00	2,825.00	0.00	2,825.00
Energy Transfer Equity LP	Feb 20	Dividend	0	USD	0.00	12,810.38	0.00	12,810.38
Charles Schwab Corp	Feb 23	Dividend	0	USD	0.00	1,000.00	0.00	1,000.00
Invesco Preferred ETF	Feb 23	Dividend	0	USD	0.00	1,835.46	0.00	1,835.46
Virtus Allianzgi Art Int & Tec	Feb 28	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Enbridge Inc	Mar 1	Dividend	0	USD	0.00	7,419.36	0.00	7,419.36
Visa Inc	Mar 1	Dividend	0	USD	0.00	1,458.01	0.00	1,458.01
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Mar 7	Dividend	0	USD	0.00	295.23	0.00	295.23
Chevron Corporation	Mar 11	Dividend	0	USD	0.00	3,397.95	0.00	3,397.95
Metlife Inc	Mar 14	Dividend	0	USD	0.00	7,327.84	0.00	7,327.84
Microsoft Corp	Mar 14	Dividend	0	USD	0.00	1,141.18	0.00	1,141.18
Prudential Financial Inc	Mar 14	Dividend	0	USD	0.00	2,600.20	0.00	2,600.20
Stanley Black & Decker Inc	Mar 19	Dividend	0	USD	0.00	1,053.00	0.00	1,053.00
Vanguard High Div Yield Index Fnd	Mar 20	Dividend	0	USD	0.00	1,319.72	0.00	1,319.72
Amex SPDR Energy Select Index	Mar 21	Dividend	0	USD	0.00	4,475.06	0.00	4,475.06
Invesco Preferred ETF	Mar 22	Dividend	0	USD	0.00	1,905.42	0.00	1,905.42
Schwab US Div Shs	Mar 25	Dividend	0	USD	0.00	19,316.23	0.00	19,316.23
iShares Russell 2000 Index	Mar 27	Dividend	0	USD	0.00	469.92	0.00	469.92
Nvidia Corp	Mar 27	Dividend	0	USD	0.00	28.00	0.00	28.00
Vanguard Div Appreciation Fnd ETF	Mar 27	Dividend	0	USD	0.00	3,087.80	0.00	3,087.80
Vanguard S&P 500 ETF	Mar 27	Dividend	0	USD	0.00	11,580.06	0.00	11,580.06
AMPLIFY ETF TR CYBERSECURITY E TF	Mar 28	Dividend	0	USD	0.00	3.14	0.00	3.14
Virtus Allianzgi Art Int & Tec	Mar 28	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Bank of America Corp	Apr 1	Dividend	0	USD	0.00	4,099.15	0.00	4,099.15
Nike Inc	Apr 1	Dividend	0	USD	0.00	370.00	0.00	370.00

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The Kraft Heinz Co	Apr 1	Dividend	0	USD	0.00	1,224.14	0.00	1,224.14
iShrs Tr Barclays 20+ Yr Treas Bd ETF	Apr 5	Dividend	0	USD	0.00	312.43	0.00	312.43
Vail Resorts Inc	Apr 11	Dividend	0	USD	0.00	2,441.90	0.00	2,441.90
Starwood Property Trust Inc	Apr 15	Dividend	0	USD	0.00	9,115.52	0.00	9,115.52
Invesco Preferred ETF	Apr 26	Dividend	0	USD	0.00	1,841.73	0.00	1,841.73
Virtus Allianzgi Art Int & Tec	Apr 29	Dividend	0	USD	0.00	1,510.97	0.00	1,510.97
Invesco QQQ Tr Unit Ser 1 ETF	Apr 30	Dividend	0	USD	0.00	3,684.87	0.00	3,684.87
JPMorgan Chase & Co	Apr 30	Dividend	0	USD	0.00	5,790.43	0.00	5,790.43
Interest				USD		2,079.45	0.00	2,079.45
USD Cash	Jun 30	Interest	0	USD	0.00	0.11	0.00	0.11
FDIC Insured Dep Acct Plus Not Covered By SIPC	Aug 7	Interest	0	USD	0.00	2.26	0.00	2.26
USD Cash	Nov 30	Interest	0	USD	0.00	43.04	0.00	43.04
USD Cash	Jan 1	Interest	0	USD	0.00	563.65	0.00	563.65
USD Cash	Feb 29	Interest	0	USD	0.00	606.19	0.00	606.19
USD Cash	Mar 28	Interest	0	USD	0.00	484.74	0.00	484.74
USD Cash	Apr 30	Interest	0	USD	0.00	379.46	0.00	379.46
Expenses				USD		(4,329.91)	0.00	(4,329.91)
Taxes				USD		(3,999.31)	0.00	(3,999.31)
Enbridge Inc	Jun 1	Foreign Tax Paid	0	USD	0.00	(791.15)	0.00	(791.15)
Kinross Gold Corp	Jun 15	Foreign Tax Paid	0	USD	0.00	(76.50)	0.00	(76.50)
Enbridge Inc	Sep 1	Foreign Tax Paid	0	USD	0.00	(782.06)	0.00	(782.06)
Kinross Gold Corp	Sep 8	Foreign Tax Paid	0	USD	0.00	(76.50)	0.00	(76.50)
Enbridge Inc	Dec 1	Foreign Tax Paid	0	USD	0.00	(1,083.70)	0.00	(1,083.70)
Kinross Gold Corp	Dec 14	Foreign Tax Paid	0	USD	0.00	(76.50)	0.00	(76.50)
Enbridge Inc	Mar 1	Foreign Tax Paid	0	USD	0.00	(1,112.90)	0.00	(1,112.90)
Other Fees and Expenses				USD		(330.60)	0.00	(330.60)
USD Cash	Aug 31	Expense	0	USD	0.00	(180.57)	0.00	(180.57)
Jumia Technologies AG - ADR	Oct 9	ADR Fees	0	USD	0.00	(150.00)	0.00	(150.00)
USD Cash	Oct 31	Expense	0	USD	0.00	(0.03)	0.00	(0.03)
Other				USD		0.00	0.00	0.00
Supplemental/Memo				USD		0.00	0.00	0.00

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TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/TAXES	NET
VanEck Vct Sem	May 5	Stock Split	2,030	USD	0.00	0.00	0.00	0.00
W. Byrnes Trust								
Hafelfinger Direct Investments								
Turner Investments								
				USD				
Contributions and Withdrawals				USD		200,000.00	0.00	200,000.00
Contributions				USD		200,000.00	0.00	200,000.00
Free Receipts				USD		200,000.00	0.00	200,000.00
Turner Investments	Jan 31	Capital Contribution (Investment)		USD		200,000.00	0.00	200,000.00
Income and Expenses				USD		50,000.00	0.00	50,000.00
Expenses				USD		50,000.00	0.00	50,000.00
Other Fees and Expenses				USD		50,000.00	0.00	50,000.00
Turner Investments	Jan 31	Contribution For Fees & Expenses		USD		50,000.00	0.00	50,000.00
Other				USD		23,000,000.00	0.00	23,000,000.00
Supplemental/Memo				USD		23,000,000.00	0.00	23,000,000.00
Turner Investments	Jan 31	Assign Market Value		USD		11,000,000.00	0.00	11,000,000.00
Turner Investments	Jan 31	Assign Market Value		USD		12,000,000.00	0.00	12,000,000.00
Byrnes Direct								
Byrnes Brokerage								
				USD				
Contributions and Withdrawals				USD		(670,494.33)	0.00	(670,494.33)
Contributions				USD		41,179.15	0.00	41,179.15
Free Receipts				USD		41,179.15	0.00	41,179.15
3M Co	Apr 1	Spin-Off (receipt)	370	USD	94.02	34,787.40	0.00	34,787.40
SOLVENTUM ORD	Apr 1	Spin-Off (receipt)	93	USD	69.10	6,391.75	0.00	6,391.75
Withdrawals				USD		(711,673.48)	0.00	(711,673.48)
Withdrawals				USD		(752,852.63)	0.00	(752,852.63)
USD Cash	Aug 2	Cash Withdrawal	0	USD	0.00	(35,391.17)	0.00	(35,391.17)
USD Cash	Aug 2	Cash Withdrawal	0	USD	0.00	(717,461.46)	0.00	(717,461.46)
Free Delivers				USD		41,179.15	0.00	41,179.15
Berkshire Hathaway Inc - Cl A	Aug 2	Free Deliver	(4)	USD	0.00	0.00	0.00	0.00
3M Co	Apr 1	Spin-Off (outflow)	370	USD	111.30	41,179.15	0.00	41,179.15
Purchases and Sales				USD		728,743.52	88.95	728,610.18

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/ TAXES	NET
Purchases				USD		(6,830.68)	(22.20)	(6,852.88)
Purchases				USD		(6,830.68)	(22.20)	(6,852.88)
Coatue Growth Fnd IV Priv Investors LLC CL A	Jun 7	Contribution/Drawdown		USD		(185.83)	0.00	(185.83)
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 11	Contribution/Drawdown		USD		(111.50)	0.00	(111.50)
Nomad Foods Ltd	Feb 16	Purchase	370	USD	17.66	(6,533.35)	(22.20)	(6,555.55)
Sales				USD		735,574.20	111.15	735,463.06
Sales				USD		735,574.20	111.15	735,463.06
Fine Troy Ounces of Unallocated Gold Held By JPM London Bullion Dept	Jul 31	Sale	(262)	USD	1,968.00	515,538.33	0.00	515,538.33
Hillman Solutions	Jul 31	Sale	(1,850)	USD	9.79	18,112.74	111.15	18,001.60
TROY OUNCES OF UNALLOCATED SILVER - HELD BY JPM LONDON BULLION DEPT	Jul 31	Sale	(8,150)	USD	24.78	201,923.13	0.00	201,923.13
Income and Expenses				USD		16,516.11	0.00	16,516.11
Income				USD		16,516.11	0.00	16,516.11
Dividends				USD		14,785.20	0.00	14,785.20
Apple Inc	May 18	Dividend	0	USD	0.00	888.00	0.00	888.00
3M Co	Jun 12	Dividend	0	USD	0.00	555.00	0.00	555.00
Raytheon Company	Jun 15	Dividend	0	USD	0.00	2,183.00	0.00	2,183.00
Apple Inc	Aug 17	Dividend	0	USD	0.00	888.00	0.00	888.00
Raytheon Company	Sep 7	Dividend	0	USD	0.00	2,183.00	0.00	2,183.00
3M Co	Sep 12	Dividend	0	USD	0.00	555.00	0.00	555.00
Apple Inc	Nov 16	Dividend	0	USD	0.00	888.00	0.00	888.00
3M Co	Dec 12	Dividend	0	USD	0.00	555.00	0.00	555.00
Raytheon Company	Dec 14	Dividend	0	USD	0.00	2,183.00	0.00	2,183.00
Apple Inc	Feb 15	Dividend	0	USD	0.00	888.00	0.00	888.00
Nomad Foods Ltd	Feb 26	Dividend	0	USD	0.00	277.50	0.00	277.50
3M Co	Mar 12	Dividend	0	USD	0.00	558.70	0.00	558.70
Raytheon Company	Mar 21	Dividend	0	USD	0.00	2,183.00	0.00	2,183.00
Interest				USD		1,730.91	0.00	1,730.91
USD Cash	May 1	Interest	0	USD	0.00	4.00	0.00	4.00
USD Cash	Jun 1	Interest	0	USD	0.00	4.23	0.00	4.23

Foundation and Endowment

Activity by Transaction Type By Asset Class/Sector

Period from April 30, 2023 to April 30, 2024

TITLE	EFFECTIVE DATE	TRANSACTION	QUANTITY	CURR	PRICE	GROSS	FEES/TAXES	NET
USD Cash	Jul 3	Interest	0	USD	0.00	4.65	0.00	4.65
USD Cash	Aug 1	Interest	0	USD	0.00	5.16	0.00	5.16
USD Cash	Sep 1	Interest	0	USD	0.00	0.28	0.00	0.28
USD Cash	Oct 2	Interest	0	USD	0.00	0.83	0.00	0.83
USD Cash	Nov 1	Interest	0	USD	0.00	1.03	0.00	1.03
USD Cash	Dec 1	Interest	0	USD	0.00	1.17	0.00	1.17
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 11	Income Received		USD		1,701.42	0.00	1,701.42
USD Cash	Jan 2	Interest	0	USD	0.00	2.12	0.00	2.12
USD Cash	Feb 1	Interest	0	USD	0.00	2.64	0.00	2.64
USD Cash	Mar 1	Interest	0	USD	0.00	2.03	0.00	2.03
USD Cash	Apr 1	Interest	0	USD	0.00	1.35	0.00	1.35
Other				USD		1,791,516.32	0.00	1,791,516.32
Supplemental/Memo				USD		1,791,516.32	0.00	1,791,516.32
Coatue Growth Fnd IV Priv Investors LLC CL A	Jun 5	Assign Market Value		USD		298,911.16	0.00	298,911.16
Coatue Growth Fnd IV Priv Investors LLC CL A	Jul 17	Assign Market Value		USD		304,541.08	0.00	304,541.08
Coatue Growth Fnd IV Priv Investors LLC CL A	Oct 6	Assign Market Value		USD		302,726.23	0.00	302,726.23
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 15	Assign Market Value		USD		301,024.97	0.00	301,024.97
Coatue Growth Fnd IV Priv Investors LLC CL A	Dec 21	Assign Market Value		USD		293,749.66	0.00	293,749.66
Coatue Growth Fnd IV Priv Investors LLC CL A	Apr 8	Assign Market Value		USD		290,563.22	0.00	290,563.22

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
Hafelfinger Family Accounts									
Abigail & Byrnes Hafelfinger									
Byrnes Brokerage									
Sales,Capital Gain and Return of Capital									
Amazon.com Inc	0.00	186,666.36	423,454.86	123	236,788.50		186,666.36		SALE
		186,666.36	423,454.86	123	236,788.50		186,666.36	LT	SALE
Berkshire Hathaway Inc - Cl A	0.00	807,350.85	1,032,581.96	2	225,231.11		807,350.85		SALE
		192,761.73	258,145.49	1	65,383.76		192,761.73	LT	SALE
		191,577.71	258,145.49	1	66,567.78		191,577.71	LT	SALE
		423,011.40	516,290.98	1	93,279.58		423,011.40	LT	SALE
Berkshire Hathaway Inc - Cl A	0.00	1,477,730.65	2,831,452.58	7	1,353,721.95		1,477,730.65		SALE
		130,073.47	257,404.78	1	127,331.31		130,073.47	LT	SALE
		130,405.99	257,404.78	1	126,998.79		130,405.99	LT	SALE
		271,491.17	514,809.56	1	243,318.39		271,491.17	LT	SALE
		271,572.18	514,809.56	1	243,237.38		271,572.18	LT	SALE
		135,620.74	257,404.78	1	121,784.04		135,620.74	LT	SALE
		134,970.43	257,404.78	1	122,434.35		134,970.43	LT	SALE
		135,065.62	257,404.78	1	122,339.16		135,065.62	LT	SALE
		135,004.17	257,404.78	1	122,400.61		135,004.17	LT	SALE
		133,526.87	257,404.78	1	123,877.91		133,526.87	LT	SALE
Fine Troy Ounces of Unallocated Gold Held By JPM London Bullion Dept	0.00	87,846.30	854,818.28	434	766,971.98		87,846.30		SALE
		87,846.30	854,818.28	434	766,971.98		87,846.30	LT	SALE
Hillman Solutions	0.00	(4,442.06)	29,848.59	3,068	34,290.65		(4,442.06)		SALE
		(4,442.06)	29,848.59	3,068	34,290.65		(4,442.06)	LT	SALE
Procter & Gamble Co	0.00	366,642.13	822,029.87	6,135	455,387.74		366,642.13		SALE
		366,642.13	822,029.87	6,135	455,387.74		366,642.13	LT	SALE
TROY OUNCES OF UNALLOCATED SILVER - HELD B Y JPM LONDON BULLION DEPT	0.00	28,201.53	334,810.39	13,513	306,608.86		28,201.53		SALE
		28,201.53	334,810.39	13,513	306,608.86		28,201.53	LT	SALE
Hafelfinger Irrevocable Trust									
Sales,Capital Gain and Return of Capital									

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
Greensboro NC Ltd Obl Ltd Oblig 5% 04/01/29	0.00	(2,631.31)	28,311.94	25,000	30,943.25		(2,631.31)		SALE
		(2,631.31)	28,311.94	25,000	30,943.25		(2,631.31)	LT	SALE
KING CNTY WASH SCH DIST NO 405 GO BDS 4.37 5% 12/01/26	0.00	(1,068.53)	25,000.00	25,000	26,068.53		(1,068.53)		SALE
		(1,068.53)	25,000.00	25,000	26,068.53		(1,068.53)	ST	SALE
Mecklenburg Cnty N C Go Ref Bd 5% 09/01/23	0.00	(2,066.97)	38,169.08	35,000	40,236.05		(2,066.97)		SALE
		(2,066.97)	38,169.08	35,000	40,236.05		(2,066.97)	LT	SALE
Abigail Revocable Trust									
Sales,Capital Gain and Return of Capital									
MARQUETTE MICH GO 3% 05/01/21 MN LTD TAX MICH TRANS FD BDS 2018 LT BNK QUAL BEO JJG NK QUAL BEO JJG	0.00	(3,192.00)	120,000.00	120,000	123,192.00		(3,192.00)		SALE
		(3,192.00)	120,000.00	120,000	123,192.00		(3,192.00)	LT	SALE
METROPOLITAN TRAN AUTH N Y REV 5.0000% 05/15/21 MN - BEO JJG	0.00	(6,716.00)	80,000.00	80,000	86,716.00		(6,716.00)		SALE
		(6,716.00)	80,000.00	80,000	86,716.00		(6,716.00)	LT	SALE
PENNSYLVANIA ST GO 5% 07/01/21 JJ GO BDS F IRST REF SERIES 2011 UT BEO SR LIEN JJG	0.00	(11,153.60)	160,000.00	160,000	171,153.60		(11,153.60)		SALE
		(11,153.60)	160,000.00	160,000	171,153.60		(11,153.60)	LT	SALE
South Carolina 5 % Bonds 2014-01.10.22 Refunding Highway Series 2014A	0.00	(9,201.94)	114,196.06	110,000	123,398.00		(9,201.94)		SALE
		(9,201.94)	114,196.06	110,000	123,398.00		(9,201.94)	LT	SALE
TULSA CNTY OKLA INDPT SCH DIST GO 3.2500% 06/01/21 JD NO 4 BIXBY COMBINED PURP BDS 2 BINED PURP BDS 2018 UT	0.00	(6,119.10)	195,000.00	195,000	201,119.10		(6,119.10)		SALE
		(6,119.10)	195,000.00	195,000	201,119.10		(6,119.10)	LT	SALE
VIRGINIA ST PUB BLDG AUTH PUB REV 5% 08/01/21 FA FACS REV BDS 2019B AMT BEO JJG	0.00	(10,984.50)	150,000.00	150,000	160,984.50		(10,984.50)		SALE
		(10,984.50)	150,000.00	150,000	160,984.50		(10,984.50)	LT	SALE
Byrnes Fixed Income									
Sales,Capital Gain and Return of Capital									
METROPOLITAN TRAN AUTH N Y REV 5.0000% 05/15/21 MN - BEO JJG	0.00	(6,716.00)	80,000.00	80,000	86,716.00		(6,716.00)		SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		(6,716.00)	80,000.00	80,000	86,716.00		(6,716.00)	LT	SALE
PENNSYLVANIA ST GO 5% 07/01/21 JJ GO BDS F IRST REF SERIES 2011 UT BEO SR LIEN JJG	0.00	(11,153.60)	160,000.00	160,000	171,153.60		(11,153.60)		SALE
		(11,153.60)	160,000.00	160,000	171,153.60		(11,153.60)	LT	SALE
South Carolina 5 % Bonds 2014-01.10.22 Ref unding Highway Series 2014A	0.00	(9,201.94)	114,196.06	110,000	123,398.00		(9,201.94)		SALE
		(9,201.94)	114,196.06	110,000	123,398.00		(9,201.94)	LT	SALE
TULSA CNTY OKLA INDPT SCH DIST GO 2.7500% 08/01/21 FA NO 001 TULSA COMBINED PURP GO OMBINED PURP GO BDS 20	0.00	(3,404.60)	145,000.00	145,000	148,404.60		(3,404.60)		SALE
		(3,404.60)	145,000.00	145,000	148,404.60		(3,404.60)	LT	SALE
VIRGINIA ST PUB BLDG AUTH PUB REV 5% 08/01 /21 FA FACS REV BDS 2019B AMT BEO JJG	0.00	(10,984.50)	150,000.00	150,000	160,984.50		(10,984.50)		SALE
		(10,984.50)	150,000.00	150,000	160,984.50		(10,984.50)	LT	SALE
Endowment for Hafelfinger Foundation									
Municipals									
Sales, Capital Gain and Return of Capital									
Austin TX Indpt Sch Dist Unltd Tax Bldg Bd s 2023 5% 08/01/39 B/e CLB	0.00	(13,297.50)	509,467.50	450,000	522,765.00		(13,297.50)		SALE
		(13,297.50)	509,467.50	450,000	522,765.00		(13,297.50)	ST	SALE
Broward Cnty FL Tourist Dev Tax Rev Bds Co nvention Ctr Expansion Proj 2021 5% 09/01/ j 2021 5% 09/01/3	0.00	(87,238.22)	434,053.78	400,000	521,292.00		(87,238.22)		SALE
		(87,238.22)	434,053.78	400,000	521,292.00		(87,238.22)	LT	SALE
CA Var Purp GO Ref Bds C 5% 08/01/35 B/e	0.00	8,288.00	381,353.00	350,000	373,065.00		8,288.00		SALE
		8,288.00	381,353.00	350,000	373,065.00		8,288.00	ST	SALE
CA Var Purp GO Ref Bds C 5% 08/01/35 B/e	0.00	5,281.50	378,346.50	350,000	373,065.00		5,281.50		SALE
		5,281.50	378,346.50	350,000	373,065.00		5,281.50	ST	SALE
CALIFORNIA ST VARIOUS PURP GO BDS 5.000% 0 3/01/30 B/E DTD 04/22/20	0.00	(88,333.33)	576,866.67	500,000	665,200.00		(88,333.33)		SALE
		(88,333.33)	576,866.67	500,000	665,200.00		(88,333.33)	LT	SALE
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	0.00	(45,901.20)	335,920.00	325,000	381,821.20		(45,901.20)		SALE
		(45,901.20)	335,920.00	325,000	381,821.20		(45,901.20)	LT	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
Central TX Regl Mobility Auth Rev Sub Lien Bans 2021 C 5% 01/01/27 B/e	0.00	(44,395.88)	278,683.47	275,000	323,079.35		(44,395.88)		SALE
		(44,395.88)	278,683.47	275,000	323,079.35		(44,395.88)	LT	SALE
Chelan Cnty WA Pub Util Dist No 001 Cons R ev Sys Ref Bds 2020 A 5% 07/01/31 B/e	0.00	(36,812.00)	228,960.00	200,000	265,772.00		(36,812.00)		SALE
		(36,812.00)	228,960.00	200,000	265,772.00		(36,812.00)	LT	SALE
Chelan Cnty WA Pub Util Dist No 001 Cons R ev Sys Ref Bds 2020 A 5% 07/01/31 B/e	0.00	(66,857.00)	398,244.00	350,000	465,101.00		(66,857.00)		SALE
		(66,857.00)	398,244.00	350,000	465,101.00		(66,857.00)	LT	SALE
DC GO Bds 2019 A 5% 10/15/34 B/e	0.00	(16,924.44)	222,475.56	200,000	239,400.00		(16,924.44)		SALE
		(16,924.44)	222,475.56	200,000	239,400.00		(16,924.44)	LT	SALE
DC Income Tax Rev Secured Bds 2022a 5% 07/ 01/37 B/e CLB	0.00	(20,949.78)	456,670.22	400,000	477,620.00		(20,949.78)		SALE
		(20,949.78)	456,670.22	400,000	477,620.00		(20,949.78)	ST	SALE
DC Income Tax Rev Secured Bds 2022a 5% 07/ 01/37 B/e CLB	0.00	(27,782.67)	449,837.33	400,000	477,620.00		(27,782.67)		SALE
		(27,782.67)	449,837.33	400,000	477,620.00		(27,782.67)	ST	SALE
DE 5.000 10/01/27	0.00	(229,674.44)	1,074,315.56	1,000,000	1,303,990.00		(229,674.44)		SALE
		(229,674.44)	1,074,315.56	1,000,000	1,303,990.00		(229,674.44)	LT	SALE
FL Tpk Auth Rev Dept Transn Ref Bds 2019 A 5% 07/01/31 B/e CL	0.00	(26,836.00)	223,300.00	200,000	250,136.00		(26,836.00)		SALE
		(26,836.00)	223,300.00	200,000	250,136.00		(26,836.00)	LT	SALE
FL Tpk Auth Rev Dept Transn Ref Bds 2019 A 5% 07/01/31 B/e CL	0.00	(52,640.00)	385,098.00	350,000	437,738.00		(52,640.00)		SALE
		(52,640.00)	385,098.00	350,000	437,738.00		(52,640.00)	LT	SALE
FLORIDA ST RIGHT OF WAY ACQUISITION BRDG C ONSTR REF BDS 2021 A 5.000% 07/01/28 B/E % 07/01/28 B/E	0.00	(27,377.50)	277,710.00	250,000	305,087.50		(27,377.50)		SALE
		(27,377.50)	277,710.00	250,000	305,087.50		(27,377.50)	LT	SALE
FLORIDA ST RIGHT OF WAY ACQUISITION BRDG C ONSTR REF BDS 2021 A 5.000% 07/01/28 B/E % 07/01/28 B/E	0.00	(45,032.00)	443,108.00	400,000	488,140.00		(45,032.00)		SALE
		(45,032.00)	443,108.00	400,000	488,140.00		(45,032.00)	LT	SALE
FLORIDA ST RIGHT WAY ACQUISITIN BRIDGE CON STR REF BDS 2019 A 5.000% 07/01/27 B/E	0.00	(35,665.00)	389,123.00	350,000	424,788.00		(35,665.00)		SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		(35,665.00)	389,123.00	350,000	424,788.00		(35,665.00)	LT	SALE
FLORIDA ST TPK AUTH TPK REV DEPT TRANSN BD S 2021C 5.000% 07/01/30 B/E DTD 11/09/21 E DTD 11/09/21	0.00	(70,159.50)	519,412.50	450,000	589,572.00		(70,159.50)		SALE
		(70,159.50)	519,412.50	450,000	589,572.00		(70,159.50)	LT	SALE
GEISINGER AUTH PA HEALTH SYS REV BDS GEISI NGER HLTH SYS 2020A 5.000% 04/01/35 B/E 04/01/35 B/E	0.00	(72,068.50)	373,380.00	350,000	445,448.50		(72,068.50)		SALE
		(72,068.50)	373,380.00	350,000	445,448.50		(72,068.50)	LT	SALE
IL GO Bds May 2023 B 5% 05/01/32 B/e	0.00	10,910.00	565,395.00	500,000	554,485.00		10,910.00		SALE
		10,910.00	565,395.00	500,000	554,485.00		10,910.00	ST	SALE
IL GO Bds May 2023 B 5% 05/01/32 B/e	0.00	424.22	222,218.22	200,000	221,794.00		424.22		SALE
		424.22	222,218.22	200,000	221,794.00		424.22	ST	SALE
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	0.00	3,280.50	534,568.50	450,000	531,288.00		3,280.50		SALE
		3,280.50	534,568.50	450,000	531,288.00		3,280.50	ST	SALE
IN Fin Auth Rev Fd Program Bds 2022b Green Bond 5% 02/01/33 B/e C	0.00	(11,110.56)	402,113.44	350,000	413,224.00		(11,110.56)		SALE
		(11,110.56)	402,113.44	350,000	413,224.00		(11,110.56)	ST	SALE
IN Fin Auth Wastewater Util Rev Second Lie n Ref Bds CWA Authority Inc 5% 10/01	0.00	(64,193.50)	407,946.00	350,000	472,139.50		(64,193.50)		SALE
		(64,193.50)	407,946.00	350,000	472,139.50		(64,193.50)	LT	SALE
IN Fin Auth Wastewater Util Rev Second Lie n Ref Bds CWA Authority Inc 5% 10/01	0.00	(101,230.89)	370,908.61	350,000	472,139.50		(101,230.89)		SALE
		(101,230.89)	370,908.61	350,000	472,139.50		(101,230.89)	LT	SALE
INDIANA UNIV REVS TRUSTEES STUDENT FEE BDS Z-1 5.000% 08/01/28 B/E DTD 06/24/20	0.00	(94,507.56)	434,464.44	400,000	528,972.00		(94,507.56)		SALE
		(94,507.56)	434,464.44	400,000	528,972.00		(94,507.56)	LT	SALE
LOS ANGELES CALIF TAX AND REV ANTIC NTS 20 21 4.000% 06/23/22 B/E DTD 07/01/21	0.00	(19,815.00)	758,602.50	750,000	778,417.50		(19,815.00)		SALE
		(19,815.00)	758,602.50	750,000	778,417.50		(19,815.00)	ST	SALE
Massachusetts School Building Authority 5% MUNI REDEEM 15/10/2041 USD 5000	0.00	(16,192.50)	761,347.50	750,000	777,540.00		(16,192.50)		SALE
		(16,192.50)	761,347.50	750,000	777,540.00		(16,192.50)	LT	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
MASSACHUSETTS ST GO CONSOLIDATED LN BDS 2020 D 5.000% 07/01/26 B/E DTD 07/09/20	0.00	(60,924.50)	754,585.00	650,000	815,509.50		(60,924.50)		SALE
		(60,924.50)	754,585.00	650,000	815,509.50		(60,924.50)	LT	SALE
MASSACHUSETTS ST GO CONSOLIDATED LN BDS 2020									
22A 5.000% 02/01/30 B/E DTD 02/15/22	0.00	(90,071.94)	728,928.06	650,000	819,000.00		(90,071.94)		SALE
		(90,071.94)	728,928.06	650,000	819,000.00		(90,071.94)	LT	SALE
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV REF BDS 2012B 5.000% 08/15/28									
5.000% 08/15/28 B/E	0.00	(55,080.00)	757,807.50	750,000	812,887.50		(55,080.00)		SALE
		(55,080.00)	757,807.50	750,000	812,887.50		(55,080.00)	LT	SALE
MD & Loc Facs Loan-1st Ser-Gro Unltd Tax 5% 03/15/2028	0.00	(146,962.50)	841,012.50	750,000	987,975.00		(146,962.50)		SALE
		(146,962.50)	841,012.50	750,000	987,975.00		(146,962.50)	LT	SALE
ME 5.0% 07/01/34 '30	0.00	(61,715.00)	271,635.00	250,000	333,350.00		(61,715.00)		SALE
		(61,715.00)	271,635.00	250,000	333,350.00		(61,715.00)	LT	SALE
ME 5.0% 07/01/34 '30	0.00	(53,451.11)	213,228.89	200,000	266,680.00		(53,451.11)		SALE
		(53,451.11)	213,228.89	200,000	266,680.00		(53,451.11)	LT	SALE
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNT									
Y TENN WTR & SWR REV BDS 2020 A 5.000% 07/020 A 5.000% 07/01/29	0.00	(21,216.00)	733,248.00	600,000	754,464.00		(21,216.00)		SALE
		(21,216.00)	733,248.00	600,000	754,464.00		(21,216.00)	LT	SALE
MI Fin Auth Rev Hosp Ref Bds Bhsh System 2 022 5% 04/15/32 B/e	0.00	994.00	114,916.00	100,000	113,922.00		994.00		SALE
		994.00	114,916.00	100,000	113,922.00		994.00	LT	SALE
MI Fin Auth Rev Hosp Ref Bds Bhsh System 2 022 5% 04/15/32 B/e	0.00	(9,000.42)	418,207.08	375,000	427,207.50		(9,000.42)		SALE
		(9,000.42)	418,207.08	375,000	427,207.50		(9,000.42)	LT	SALE
MINNESOTA ST ST VAR PURP BDS 2013A 5.000% 08/01/25 B/E DTD 08/15/13 CLB	0.00	(52,689.00)	672,230.00	650,000	724,919.00		(52,689.00)		SALE
		(52,689.00)	672,230.00	650,000	724,919.00		(52,689.00)	LT	SALE
NEW YORK N Y GO BDS FISCAL 2021F SUB F-1 5.000% 03/01/26 B/E DTD 03/24/21	0.00	(124,050.00)	1,075,060.00	1,000,000	1,199,110.00		(124,050.00)		SALE
		(124,050.00)	1,075,060.00	1,000,000	1,199,110.00		(124,050.00)	LT	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
NEW YORK ST URBAN DEV CORP REV ST PERS INC OME TAX REV BDS 2017 A 5.000% 03/15/27 B/E 00% 03/15/27 B/E	0.00	(51,499.50)	720,388.50	650,000	771,888.00		(51,499.50)		SALE
		(51,499.50)	720,388.50	650,000	771,888.00		(51,499.50)	LT	SALE
NJ 5.0% 06/01/29	0.00	(55,496.78)	388,922.72	350,000	444,419.50		(55,496.78)		SALE
		(55,496.78)	388,922.72	350,000	444,419.50		(55,496.78)	LT	SALE
NORTH CAROLINA ST GRANT ANTIC REV GRANT AN TIC REV VEHICLE BDS 2015 5.000% 03/01/28 B .000% 03/01/28 B/E	0.00	(60,928.78)	487,035.97	475,000	547,964.75		(60,928.78)		SALE
		(60,928.78)	487,035.97	475,000	547,964.75		(60,928.78)	LT	SALE
NORTHWEST TEX INDPT SCH DIST UNLTD TAX BLD G REF BDS 2020 5.000% 02/15/28 B/E DTD 04/ 5/28 B/E DTD 04/15/20	0.00	(76,656.50)	494,931.00	450,000	571,587.50		(76,656.50)		SALE
		(76,656.50)	494,931.00	450,000	571,587.50		(76,656.50)	LT	SALE
NY 5.0% 05/01/32	0.00	(50,018.50)	407,925.00	350,000	457,943.50		(50,018.50)		SALE
		(50,018.50)	407,925.00	350,000	457,943.50		(50,018.50)	LT	SALE
NY 5.0% 05/01/32	0.00	(58,209.28)	399,734.22	350,000	457,943.50		(58,209.28)		SALE
		(58,209.28)	399,734.22	350,000	457,943.50		(58,209.28)	LT	SALE
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	0.00	37,255.50	534,699.00	450,000	497,443.50		37,255.50		SALE
		37,255.50	534,699.00	450,000	497,443.50		37,255.50	ST	SALE
NY GO Bds Fiscal 2022d Sub D-1 5% 05/01/33 B/e CLB	0.00	21,763.00	408,663.50	350,000	386,900.50		21,763.00		SALE
		21,763.00	408,663.50	350,000	386,900.50		21,763.00	LT	SALE
NYC Transitional Fin Auth Bldg Aid Rev Bds 2019 S-2a 5% 07/15/35 B/e	0.00	(33,222.00)	480,750.00	450,000	513,972.00		(33,222.00)		SALE
		(33,222.00)	480,750.00	450,000	513,972.00		(33,222.00)	LT	SALE
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	0.00	(20,910.00)	262,930.00	250,000	283,840.00		(20,910.00)		SALE
		(20,910.00)	262,930.00	250,000	283,840.00		(20,910.00)	LT	SALE
OH Higher Ed GO Bds 2018 A 5% 02/01/30 B/e	0.00	(37,012.11)	360,363.89	350,000	397,376.00		(37,012.11)		SALE
		(37,012.11)	360,363.89	350,000	397,376.00		(37,012.11)	LT	SALE
OH Uni Gen Rcpts Bds 2021 A Green Bond 5% 12/01/35 B/e CLB	0.00	(45,222.50)	292,055.00	250,000	337,277.50		(45,222.50)		SALE
		(45,222.50)	292,055.00	250,000	337,277.50		(45,222.50)	LT	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
OH Uni Gen Rcpts Bds 2021 A Green Bond 5% 12/01/35 B/e CLB	0.00	(88,320.17)	383,868.33	350,000	472,188.50		(88,320.17)		SALE
		(88,320.17)	383,868.33	350,000	472,188.50		(88,320.17)	LT	SALE
OHIO ST TPK COMMN TPK REV REF BDS 2017A 5. 000% 02/15/26 B/E DTD 09/28/17	0.00	14,220.00	605,270.00	500,000	591,050.00		14,220.00		SALE
		14,220.00	605,270.00	500,000	591,050.00		14,220.00	LT	SALE
OHIO ST WTR DEV AUTH POLLUTION CTL FACS RE V FD BDS 2019A 5.000% 06/01/26 B/E DTD 03/ 1/26 B/E DTD 03/14/19	0.00	11,804.00	485,124.00	400,000	473,320.00		11,804.00		SALE
		11,804.00	485,124.00	400,000	473,320.00		11,804.00	LT	SALE
OREGON ST DEPT TRANSN HWY USER TAX REV REV REF BDS 2017 C 5.000% 11/15/21 B/E	0.00	(33,430.00)	500,000.00	500,000	533,430.00		(33,430.00)		SALE
		(33,430.00)	500,000.00	500,000	533,430.00		(33,430.00)	LT	SALE
Oregon St For Previous Issues Go Bds 5% 05 /01/27	0.00	6,348.00	676,260.00	600,000	669,912.00		6,348.00		SALE
		6,348.00	676,260.00	600,000	669,912.00		6,348.00	LT	SALE
SACRAMENTO CALIF MUN UTIL DIST ELEC REV BD S 2020 H 5.000% 08/15/34 B/E DTD 05/07/20 /E DTD 05/07/20 CLB	0.00	(48,665.00)	588,380.00	500,000	637,045.00		(48,665.00)		SALE
		(48,665.00)	588,380.00	500,000	637,045.00		(48,665.00)	LT	SALE
TX 0.040 08/01/34 PUT	0.00	0.00	750,000.00	750,000	750,000.00		0.00		SALE
		0.00	750,000.00	750,000	750,000.00		0.00	ST	SALE
Univ TX Univ 5 % Bonds 2016-15.8.26 Fing S ys Ser 2016B	0.00	(2,587.50)	457,455.00	375,000	460,042.50		(2,587.50)		SALE
		(2,587.50)	457,455.00	375,000	460,042.50		(2,587.50)	LT	SALE
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	0.00	8,904.00	540,427.50	450,000	531,523.50		8,904.00		SALE
		8,904.00	540,427.50	450,000	531,523.50		8,904.00	ST	SALE
University TX Perm Uni Fd Sys Bds 2023a 5% 07/01/32 B/e	0.00	3,857.12	417,264.17	350,000	413,407.05		3,857.12		SALE
		3,857.12	417,264.17	350,000	413,407.05		3,857.12	ST	SALE
University UT Uni Revs Gen Bds 2020 A 5% 0 8/01/29 B/e	0.00	(76,527.50)	397,159.00	350,000	473,686.50		(76,527.50)		SALE
		(76,527.50)	397,159.00	350,000	473,686.50		(76,527.50)	LT	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
University UT Uni Revs Gen Bds 2020 A 5% 0 8/01/29 B/e	0.00	(85,946.78)	387,739.72	350,000	473,686.50		(85,946.78)		SALE
		(85,946.78)	387,739.72	350,000	473,686.50		(85,946.78)	LT	SALE
VIRGINIA ST PUB BLDG AUTH PUB FACS REV REF BDS 2020 B 5.000% 08/01/29 B/E DTD 04/23/ 9 B/E DTD 04/23/20	0.00	(48,392.50)	799,799.00	650,000	848,191.50		(48,392.50)		SALE
		(48,392.50)	799,799.00	650,000	848,191.50		(48,392.50)	LT	SALE
WA 5.000 06/01/31	0.00	(169,995.00)	889,875.00	750,000	1,059,870.00		(169,995.00)		SALE
		(169,995.00)	889,875.00	750,000	1,059,870.00		(169,995.00)	LT	SALE
Hafelfinger Children's Trust									
U.S. Equity									
Sales,Capital Gain and Return of Capital									
AbbVie Inc	0.00	3,401.16	14,883.16	100	11,482.00		3,401.16		SALE
		3,401.16	14,883.16	100	11,482.00		3,401.16	LT	SALE
AbbVie Inc	0.00	6,802.32	29,766.32	200	22,964.00		6,802.32		SALE
		6,802.32	29,766.32	200	22,964.00		6,802.32	LT	SALE
AbbVie Inc	0.00	3,401.16	14,883.16	100	11,482.00		3,401.16		SALE
		3,401.16	14,883.16	100	11,482.00		3,401.16	LT	SALE
Accenture PLC	0.00	(10,336.50)	69,708.50	250	80,045.00		(10,336.50)		SALE
		(10,336.50)	69,708.50	250	80,045.00		(10,336.50)	LT	SALE
Air Products & Chemicals Inc	0.00	(752.34)	20,087.91	75	20,840.25		(752.34)		SALE
		(752.34)	20,087.91	75	20,840.25		(752.34)	ST	SALE
Amgen Inc	0.00	(1,613.27)	32,580.73	150	34,194.00		(1,613.27)		SALE
		(1,613.27)	32,580.73	150	34,194.00		(1,613.27)	ST	SALE
ANCORA MICROCAP I	0.00	(2,029.68)	14,988.00	1,153	17,017.68		(2,029.68)		SALE
		(2,029.68)	14,988.00	1,153	17,017.68		(2,029.68)	LT	SALE
ANCORA MICROCAP I	0.00	313.83	80,466.84	5,430	80,153.01		313.83		SALE
		313.83	80,466.84	5,430	80,153.01		313.83	LT	SALE
ANCORA/THELEN SMALL-MIDCAP I	0.00	(40,034.89)	74,988.00	5,572	115,022.89		(40,034.89)		SALE
		(40,034.89)	74,988.00	5,572	115,022.89		(40,034.89)	ST	SALE
ANCORA/THELEN SMALL-MIDCAP I	0.00	(30,025.36)	94,035.72	6,052	124,061.08		(30,025.36)		SALE
		(30,025.36)	94,035.72	6,052	124,061.08		(30,025.36)	LT	SALE
Apple Inc	0.00	(3,614.14)	108,789.06	772	112,403.20		(3,614.14)		SALE

Foundation and Endowment

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TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		(3,614.14)	108,789.06	772	112,403.20		(3,614.14)	LT	SALE
Bank of America Corp	0.00	(11,888.22)	57,134.16	1,666	69,022.38		(11,888.22)		SALE
		(11,888.22)	57,134.16	1,666	69,022.38		(11,888.22)	LT	SALE
Berkshire Hathaway Inc - Cl B	0.00	3,781.71	30,992.79	100	27,211.08		3,781.71		SALE
		3,781.71	30,992.79	100	27,211.08		3,781.71	ST	SALE
BlackRock Inc	0.00	(13,004.21)	56,350.35	76	69,354.56		(13,004.21)		SALE
		(13,004.21)	56,350.35	76	69,354.56		(13,004.21)	LT	SALE
Broadcom Inc	0.00	3,866.74	23,157.14	40	19,290.40		3,866.74		SALE
		3,866.74	23,157.14	40	19,290.40		3,866.74	LT	SALE
Broadcom Inc	0.00	2,224.81	4,636.11	5	2,411.30		2,224.81		SALE
		2,224.81	4,636.11	5	2,411.30		2,224.81	LT	SALE
Chevron Corporation	0.00	6,978.88	27,092.38	150	20,113.50		6,978.88		SALE
		6,978.88	27,092.38	150	20,113.50		6,978.88	ST	SALE
Cisco Systems Inc	0.00	1,602.88	29,074.22	494	27,471.34		1,602.88		SALE
		1,602.88	29,074.22	494	27,471.34		1,602.88	ST	SALE
Cisco Systems Inc	0.00	178.46	3,237.01	55	3,058.55		178.46		SALE
		178.46	3,237.01	55	3,058.55		178.46	ST	SALE
Citizens Financial Group Inc	0.00	(98.61)	4,355.39	100	4,454.00		(98.61)		SALE
		(98.61)	4,355.39	100	4,454.00		(98.61)	ST	SALE
Citizens Financial Group Inc	0.00	(98.61)	4,355.39	100	4,454.00		(98.61)		SALE
		(98.61)	4,355.39	100	4,454.00		(98.61)	ST	SALE
Citizens Financial Group Inc	0.00	(98.52)	4,355.48	100	4,454.00		(98.52)		SALE
		(98.52)	4,355.48	100	4,454.00		(98.52)	ST	SALE
Citizens Financial Group Inc	0.00	(98.52)	4,355.48	100	4,454.00		(98.52)		SALE
		(98.52)	4,355.48	100	4,454.00		(98.52)	ST	SALE
Citizens Financial Group Inc	0.00	(98.52)	4,355.48	100	4,454.00		(98.52)		SALE
		(98.52)	4,355.48	100	4,454.00		(98.52)	ST	SALE
Citizens Financial Group Inc	0.00	(20.70)	914.64	21	935.34		(20.70)		SALE
		(20.70)	914.64	21	935.34		(20.70)	ST	SALE
Citizens Financial Group Inc	0.00	(197.22)	8,710.78	200	8,908.00		(197.22)		SALE
		(197.22)	8,710.78	200	8,908.00		(197.22)	ST	SALE
Citizens Financial Group Inc	0.00	(98.52)	4,355.48	100	4,454.00		(98.52)		SALE
		(98.52)	4,355.48	100	4,454.00		(98.52)	ST	SALE

Foundation and Endowment

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TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
Costco Wholesale Corp	0.00	(704.91)	24,663.34	50	25,368.25		(704.91)		SALE
		(704.91)	24,663.34	50	25,368.25		(704.91)	ST	SALE
CVS Health Corp	0.00	1,998.36	45,283.16	520	43,284.80		1,998.36		SALE
		1,998.36	45,283.16	520	43,284.80		1,998.36	LT	SALE
Discover Financial Services	0.00	(5,052.32)	25,184.84	229	30,237.16		(5,052.32)		SALE
		(5,052.32)	25,184.84	229	30,237.16		(5,052.32)	LT	SALE
Discover Financial Services	0.00	(3,662.38)	18,256.26	166	21,918.64		(3,662.38)		SALE
		(3,662.38)	18,256.26	166	21,918.64		(3,662.38)	LT	SALE
Eastman Chemical Co	0.00	(12,701.00)	21,634.00	300	34,335.00		(12,701.00)		SALE
		(12,701.00)	21,634.00	300	34,335.00		(12,701.00)	LT	SALE
Eaton Corp Public LTD Co	0.00	(2,717.59)	47,487.41	300	50,205.00		(2,717.59)		SALE
		(2,717.59)	47,487.41	300	50,205.00		(2,717.59)	LT	SALE
General Motors Co	0.00	(2,932.62)	24,197.38	500	27,130.00		(2,932.62)		SALE
		(2,932.62)	24,197.38	500	27,130.00		(2,932.62)	ST	SALE
Home Depot Inc	0.00	(2,877.83)	53,805.25	171	56,683.08		(2,877.83)		SALE
		(2,877.83)	53,805.25	171	56,683.08		(2,877.83)	LT	SALE
Honeywell International Inc	0.00	(3,784.58)	27,982.98	137	31,767.56		(3,784.58)		SALE
		(3,784.58)	27,982.98	137	31,767.56		(3,784.58)	LT	SALE
iShrs Tr Core S&P MidCap ETF	0.00	3,655.20	28,261.10	110	24,605.90		3,655.20		SALE
		3,655.20	28,261.10	110	24,605.90		3,655.20	ST	SALE
iShrs Tr Core S&P Sm Cap ETF	0.00	2,831.90	27,686.37	275	24,854.47		2,831.90		SALE
		2,831.90	27,686.37	275	24,854.47		2,831.90	ST	SALE
JHancock Intl Growth I	0.00	(49,866.28)	81,198.40	3,280	131,064.68		(49,866.28)		SALE
		(49,866.28)	81,198.40	3,280	131,064.68		(49,866.28)	ST	SALE
Johnson & Johnson	0.00	(814.29)	24,382.36	145	25,196.65		(814.29)		SALE
		(814.29)	24,382.36	145	25,196.65		(814.29)	LT	SALE
JPMorgan Chase & Co	0.00	(6,615.22)	41,162.78	300	47,778.00		(6,615.22)		SALE
		(6,615.22)	41,162.78	300	47,778.00		(6,615.22)	LT	SALE
L3harris Technologies Inc	0.00	(8,765.58)	44,504.40	229	53,269.98		(8,765.58)		SALE
		(8,765.58)	44,504.40	229	53,269.98		(8,765.58)	LT	SALE
L3harris Technologies Inc	0.00	(3,939.14)	19,322.86	100	23,262.00		(3,939.14)		SALE
		(3,939.14)	19,322.86	100	23,262.00		(3,939.14)	LT	SALE
McDonald's Corp	0.00	3,151.03	23,694.63	88	20,543.60		3,151.03		SALE

Foundation and Endowment

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TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		3,151.03	23,694.63	88	20,543.60		3,151.03	LT	SALE
Medtronic PLC	0.00	(15,986.19)	26,239.91	337	42,226.10		(15,986.19)		SALE
		(15,986.19)	26,239.91	337	42,226.10		(15,986.19)	LT	SALE
Microsoft Corp	0.00	(10,914.52)	59,836.16	247	70,750.68		(10,914.52)		SALE
		(10,914.52)	59,836.16	247	70,750.68		(10,914.52)	LT	SALE
Nestle SA ADR	0.00	(360.65)	34,616.74	283	34,977.39		(360.65)		SALE
		(360.65)	34,616.74	283	34,977.39		(360.65)	LT	SALE
Nike Inc	0.00	(14,105.83)	40,331.49	316	54,437.32		(14,105.83)		SALE
		(14,105.83)	40,331.49	316	54,437.32		(14,105.83)	LT	SALE
Procter & Gamble Co	0.00	(248.34)	29,486.09	209	29,734.43		(248.34)		SALE
		(248.34)	29,486.09	209	29,734.43		(248.34)	LT	SALE
Republic Services Inc	0.00	(1,668.12)	27,697.91	225	29,366.03		(1,668.12)		SALE
		(1,474.38)	24,620.36	200	26,094.74		(1,474.38)	ST	SALE
		(193.74)	3,077.55	25	3,271.29		(193.74)	ST	SALE
Schwab Strategic Trust CSIM US Lrg-Cap ETF	0.00	(14,202.28)	103,904.72	2,200	118,107.00		(14,202.28)		SALE
		(14,202.28)	103,904.72	2,200	118,107.00		(14,202.28)	LT	SALE
Texas Instruments Inc	0.00	(3,163.31)	44,059.54	249	47,222.85		(3,163.31)		SALE
		(3,163.31)	44,059.54	249	47,222.85		(3,163.31)	LT	SALE
Unitedhealth Group Inc	0.00	7,432.89	48,610.89	100	41,178.00		7,432.89		SALE
		7,432.89	48,610.89	100	41,178.00		7,432.89	LT	SALE
Wal-Mart Stores Inc	0.00	672.85	7,119.15	50	6,446.30		672.85		SALE
		672.85	7,119.15	50	6,446.30		672.85	ST	SALE
Walt Disney Company	0.00	(18,845.85)	19,932.48	219	38,778.33		(18,845.85)		SALE
		(18,845.85)	19,932.48	219	38,778.33		(18,845.85)	ST	SALE
Weyerhaeuser Co	0.00	354.44	30,672.80	876	30,318.36		354.44		SALE
		354.44	30,672.80	876	30,318.36		354.44	ST	SALE
Credit Suisse - U.S. Equity Sales,Capital Gain and Return of Capital									
Berkshire Hathaway Inc - CI B	0.00	3,295.13	6,599.08	23	3,303.95		3,295.13		SALE
		3,295.13	6,599.08	23	3,303.95		3,295.13	LT	SALE
Biogen Inc	0.00	493.58	1,187.17	3	693.59		493.58		SALE
		493.58	1,187.17	3	693.59		493.58	LT	SALE
Cisco Systems Inc	0.00	1,185.29	2,589.77	48	1,404.48		1,185.29		SALE

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TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		1,185.29	2,589.77	48	1,404.48		1,185.29	LT	SALE
Coca-Cola Co	0.00	1,187.88	7,223.42	133	6,035.54		1,187.88		SALE
		1,187.88	7,223.42	133	6,035.54		1,187.88	LT	SALE
Novo Nordisk A/S ADR	0.00	3,691.03	9,201.59	101	5,510.56		3,691.03		SALE
		3,691.03	9,201.59	101	5,510.56		3,691.03	LT	SALE
Novo Nordisk A/S ADR	0.00	3,235.61	7,327.61	75	4,092.00		3,235.61		SALE
		3,235.61	7,327.61	75	4,092.00		3,235.61	LT	SALE
PepsiCo Inc	0.00	1,311.80	4,343.36	28	3,031.56		1,311.80		SALE
		1,311.80	4,343.36	28	3,031.56		1,311.80	LT	SALE
Individual Trust									
Sales,Capital Gain and Return of Capital									
1life Healthcare Inc	0.00	(21,192.59)	28,001.26	1,600	49,193.85		(21,192.59)		SALE
		(4,919.51)	6,527.79	373	11,447.30		(4,919.51)	LT	SALE
		(7,053.79)	9,310.42	532	16,364.21		(7,053.79)	LT	SALE
		(7,385.38)	9,747.94	557	17,133.32		(7,385.38)	LT	SALE
		(1,833.91)	2,415.11	138	4,249.02		(1,833.91)	LT	SALE
1life Healthcare Inc	0.00	(1,448.63)	1,907.48	109	3,356.11		(1,448.63)		SALE
		(1,448.63)	1,907.48	109	3,356.11		(1,448.63)	LT	SALE
1life Healthcare Inc	0.00	(30,745.88)	40,582.94	2,319	71,328.82		(30,745.88)		SALE
		(22,473.07)	29,592.82	1,691	52,065.89		(22,473.07)	LT	SALE
		(1,318.48)	1,750.02	100	3,068.50		(1,318.48)	LT	SALE
		(1,325.48)	1,750.02	100	3,075.50		(1,325.48)	LT	SALE
		(3,977.91)	5,250.06	300	9,227.97		(3,977.91)	LT	SALE
		(1,326.98)	1,750.02	100	3,077.00		(1,326.98)	LT	SALE
		(323.96)	490.00	28	813.96		(323.96)	LT	SALE
1life Healthcare Inc	0.00	(9,363.76)	14,182.94	810	23,546.70		(9,363.76)		SALE
		(9,363.76)	14,182.94	810	23,546.70		(9,363.76)	LT	SALE
1life Healthcare Inc	0.00	(23,899.23)	37,834.81	2,162	61,734.04		(23,899.23)		SALE
		(9,510.61)	14,384.93	822	23,895.54		(9,510.61)	LT	SALE
		(3,760.12)	5,687.47	325	9,447.59		(3,760.12)	LT	SALE
		(80.85)	122.50	7	203.35		(80.85)	LT	SALE
		(92.56)	140.00	8	232.56		(92.56)	LT	SALE
		(10,455.09)	17,499.91	1,000	27,955.00		(10,455.09)	LT	SALE

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Airbnb Inc CL A	0.00	(18,177.52)	93,293.45	600	111,470.97		(18,177.52)		SALE
		(12,234.24)	46,646.73	300	58,880.97		(12,234.24)	ST	SALE
		(5,943.28)	46,646.72	300	52,590.00		(5,943.28)	ST	SALE
Alibaba Group Holding	0.00	(3,113.78)	11,879.93	100	14,993.71		(3,113.78)		SALE
		(3,113.78)	11,879.93	100	14,993.71		(3,113.78)	LT	SALE
Alibaba Group Holding	0.00	(206,809.16)	439,446.69	3,700	646,255.85		(206,809.16)		SALE
		(18,700.66)	71,261.63	600	89,962.29		(18,700.66)	LT	SALE
		(25,776.19)	35,630.81	300	61,407.00		(25,776.19)	LT	SALE
		(28,162.81)	59,384.69	500	87,547.50		(28,162.81)	LT	SALE
		(44,212.25)	47,507.75	400	91,720.00		(44,212.25)	ST	SALE
		(41,146.04)	71,261.62	600	112,407.66		(41,146.04)	ST	SALE
		(15,795.26)	59,384.69	500	75,179.95		(15,795.26)	ST	SALE
		(9,819.19)	35,630.81	300	45,450.00		(9,819.19)	ST	SALE
		(23,196.76)	59,384.69	500	82,581.45		(23,196.76)	ST	SALE
ALIBABA GROUP HOLDING LTD BABA Jul 16 21 2 10.0 P	0.00	8,129.65	1,365.14	10	9,494.79		8,129.65		BUY BACK OPTION
		8,129.65	1,365.14	10	9,494.79		8,129.65	STBUY	BUY BACK OPTI
American Well CL A Ord	0.00	(146,561.14)	90,718.46	9,000	237,279.60		(146,561.14)		SALE
		(66,800.86)	50,399.14	5,000	117,200.00		(66,800.86)	ST	SALE
		(79,760.28)	40,319.32	4,000	120,079.60		(79,760.28)	ST	SALE
Amex SPDR Energy Select Index	0.00	150,404.26	276,893.26	3,000	126,489.00		150,404.26		SALE
		100,155.71	184,595.51	2,000	84,439.80		100,155.71	LT	SALE
		50,248.55	92,297.75	1,000	42,049.20		50,248.55	LT	SALE
Apple Inc	0.00	266,901.83	360,396.83	2,000	93,495.00		266,901.83		SALE
		266,901.83	360,396.83	2,000	93,495.00		266,901.83	LT	SALE
Apple Inc	0.00	105,590.94	145,291.83	797	39,700.89		105,590.94		SALE
		105,590.94	145,291.83	797	39,700.89		105,590.94	LT	SALE
APPLE INC AAPL Jan 21 22 145.0 C	0.00	(380.17)	5,677.56	5	5,297.39		(380.17)		BUY BACK OPTI
		(380.17)	5,677.56	5	5,297.39		(380.17)	STBUY	BUY BACK OPTI
APPLE INC AAPL Jul 21 23 150.0 C	0.00	(63,570.91)	93,255.30	30	29,684.39		(63,570.91)		BUY BACK OPTI
		(63,570.91)	93,255.30	30	29,684.39		(63,570.91)	STBUY	BUY BACK OPTI
APPLE INC AAPL Jun 16 23 165.0 C	0.00	(15,520.54)	26,410.20	20	10,889.66		(15,520.54)		BUY BACK OPTI
		(15,520.54)	26,410.20	20	10,889.66		(15,520.54)	STBUY	BUY BACK OPTI

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TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
APPLE INC AAPL Jun 17 22 145.0 C	0.00	(2,420.71)	32,910.23	20	30,489.52		(2,420.71)		BUY BACK OPTI
		(2,420.71)	32,910.23	20	30,489.52		(2,420.71)		STBUY BACK OPTI
Apple Inc Jan 19 24 185.0 C	0.00	12,479.36	8,610.22	20	21,089.58		12,479.36		BUY BACK OPTI
		12,479.36	8,610.22	20	21,089.58		12,479.36		STBUY BACK OPTI
Apple Inc Jun 21 24 185.0 C	0.00	49,468.84	7,815.33	30	57,284.17		49,468.84		BUY BACK OPTI
		49,468.84	7,815.33	30	57,284.17		49,468.84		STBUY BACK OPTI
Apple Inc Mar 15 24 185.0 C	0.00	13,899.33	15,110.19	20	29,009.52		13,899.33		BUY BACK OPTI
		13,899.33	15,110.19	20	29,009.52		13,899.33		STBUY BACK OPTI
AT&T Inc	0.00	(12,984.55)	178,985.38	6,381	191,969.93		(12,984.55)		SALE
		(10,770.79)	84,149.21	3,000	94,920.00		(10,770.79)	LT	SALE
		(125.65)	70,124.35	2,500	70,250.00		(125.65)	LT	SALE
		(2,088.11)	24,711.82	881	26,799.93		(2,088.11)	LT	SALE
AT&T Inc	0.00	(0.02)	0.22	0	0.24		(0.02)		SALE
		(0.02)	0.22	0	0.24		(0.02)	LT	SALE
AT&T Inc	0.00	(7,311.57)	106,608.00	3,800	113,919.57		(7,311.57)		SALE
		(3,829.17)	45,420.40	1,619	49,249.57		(3,829.17)	LT	SALE
		(3,360.53)	56,109.47	2,000	59,470.00		(3,360.53)	LT	SALE
		(121.87)	5,078.13	181	5,200.00		(121.87)	ST	SALE
At&t Inc	0.00	3,668.90	22,108.46	1,176	18,439.56		3,668.90		SALE
		3,668.90	22,108.46	1,176	18,439.56		3,668.90	LT	SALE
Baidu Inc Ads	0.00	(109,298.80)	219,741.20	1,500	329,040.00		(109,298.80)		SALE
		(109,298.80)	219,741.20	1,500	329,040.00		(109,298.80)	ST	SALE
Banco Bradesco S.A. ADR	0.00	13,578.30	229,730.47	60,618	216,152.17		13,578.30		SALE
		9,261.50	125,061.48	32,999	115,799.98		9,261.50	LT	SALE
		3,574.35	83,374.33	22,000	79,799.98		3,574.35	LT	SALE
		(15.09)	133.46	35	148.55		(15.09)	LT	SALE
		(2.07)	145.58	38	147.65		(2.07)	LT	SALE
		(10.67)	135.11	36	145.78		(10.67)	LT	SALE
		770.28	20,880.51	5,510	20,110.23		770.28	ST	SALE
Banco Bradesco S.A. ADR	0.00	0.06	1.33	0	1.27		0.06		SALE
		0.06	1.33	0	1.27		0.06	ST	SALE
Bank of America Corp	0.00	88,196.63	301,746.18	8,500	213,549.55		88,196.63		SALE
		30,638.60	141,998.20	4,000	111,359.60		30,638.60	LT	SALE

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		25,379.10	70,999.10	2,000	45,620.00		25,379.10	LT	SALE
		24,759.10	70,999.10	2,000	46,240.00		24,759.10	LT	SALE
		7,419.83	17,749.78	500	10,329.95		7,419.83	LT	SALE
Blackrock Healthsciences Tr II	0.00	423.21	423.21	0	0.00		423.21		CAPITAL GAIN
		45.11	45.11	0	0.00		45.11	LT	CAPITAL GAIN
		248.51	248.51	0	0.00		248.51	LT	CAPITAL GAIN
		62.13	62.13	0	0.00		62.13	LT	CAPITAL GAIN
		62.13	62.13	0	0.00		62.13	LT	CAPITAL GAIN
		1.44	1.44	0	0.00		1.44	ST	CAPITAL GAIN
		1.51	1.51	0	0.00		1.51	ST	CAPITAL GAIN
		2.38	2.38	0	0.00		2.38	ST	CAPITAL GAIN
Blackrock Healthsciences Tr II	0.00	(171.52)	1,475.48	100	1,647.00		(171.52)		SALE
		(171.52)	1,475.48	100	1,647.00		(171.52)	LT	SALE
Blackrock Healthsciences Tr II	0.00	(33,402.93)	65,326.66	4,429	98,729.59		(33,402.93)		SALE
		(1,076.87)	9,233.35	626	10,310.22		(1,076.87)	LT	SALE
		(32,326.06)	56,093.31	3,803	88,419.37		(32,326.06)	LT	SALE
Blackrock Healthsciences Tr II	0.00	(27,586.29)	133,202.15	8,970	160,788.44		(27,586.29)		SALE
		(1,654.83)	2,925.40	197	4,580.23		(1,654.83)	LT	SALE
		(8,599.66)	14,849.74	1,000	23,449.40		(8,599.66)	LT	SALE
		(8,600.16)	14,849.74	1,000	23,449.90		(8,600.16)	LT	SALE
		(328.93)	343.67	23	672.60		(328.93)	LT	SALE
		(315.16)	359.75	24	674.91		(315.16)	LT	SALE
		(412.55)	569.59	38	982.14		(412.55)	LT	SALE
		(1,110.44)	13,513.26	910	14,623.70		(1,110.44)	LT	SALE
		(1,205.26)	14,849.74	1,000	16,055.00		(1,205.26)	LT	SALE
		(3,639.66)	46,019.34	3,099	49,659.00		(3,639.66)	LT	SALE
		(1.15)	14.85	1	16.00		(1.15)	LT	SALE
		(218.97)	2,643.25	178	2,862.22		(218.97)	LT	SALE
		(1,499.52)	22,263.82	1,499	23,763.34		(1,499.52)	LT	SALE
Blackrock Healthsciences Tr II	0.00	(0.73)	10.78	1	11.51		(0.73)		SALE
		(0.73)	10.78	1	11.51		(0.73)	LT	SALE
BlackRock Inc	0.00	641.03	120,512.02	150	119,870.99		641.03		SALE
		641.03	120,512.02	150	119,870.99		641.03	LT	SALE

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BLOCK INC SQ Jan 20 23 105.0 C	0.00	2,409.71	735.10	10	3,144.81		2,409.71		BUY BACK OPTI
		2,409.71	735.10	10	3,144.81		2,409.71		STBUY BACK OPTI
Broadcom Inc	0.00	4,314.33	82,301.63	90	77,987.30		4,314.33		SALE
		1,921.70	36,578.50	40	34,656.80		1,921.70	ST	SALE
		2,392.63	45,723.13	50	43,330.50		2,392.63	ST	SALE
Calamos Convertible Opp And Incm Fnd	0.00	(10,774.17)	160,324.87	15,197	171,099.04		(10,774.17)		SALE
		(10,774.17)	160,324.87	15,197	171,099.04		(10,774.17)	LT	SALE
Calamos Convertible Opp And Incm Fnd	0.00	(0.57)	8.39	1	8.96		(0.57)		SALE
		(0.57)	8.39	1	8.96		(0.57)	LT	SALE
Chevron Corporation	0.00	42,038.49	171,498.49	1,000	129,460.00		42,038.49		SALE
		42,038.49	171,498.49	1,000	129,460.00		42,038.49	LT	SALE
CHEVRON CORPORATION CVX Jan 20 23 190.0 C	0.00	4,044.79	0.00	10	4,044.79		4,044.79		EXPIRE WRITTE
		4,044.79	0.00	10	4,044.79		4,044.79	ST	EXPIRE WRITTE
CHEVRON CORPORATION CVX May 20 22 175.0 C	0.00	6,892.28	0.00	15	6,892.28		6,892.28		EXPIRE WRITTE
		6,892.28	0.00	15	6,892.28		6,892.28	ST	EXPIRE WRITTE
Coca-Cola Co	0.00	84,120.40	289,874.23	4,535	205,753.83		84,120.40		SALE
		60,898.33	191,758.03	3,000	130,859.70		60,898.33	LT	SALE
		22,829.92	95,879.02	1,500	73,049.10		22,829.92	LT	SALE
		392.15	2,237.18	35	1,845.03		392.15	LT	SALE
Coca-Cola Co	0.00	9.55	54.52	1	44.97		9.55		SALE
		9.55	54.52	1	44.97		9.55	LT	SALE
Compass, Inc. (Delaware)	0.00	(16,171.39)	109,758.61	7,000	125,930.00		(16,171.39)		SALE
		(16,171.39)	109,758.61	7,000	125,930.00		(16,171.39)	ST	SALE
Connecticut State 3.25 % Bonds 2011-15.05. 23 General Obligation Series B	0.00	(444.00)	30,000.00	30,000	30,444.00		(444.00)		SALE
		(444.00)	30,000.00	30,000	30,444.00		(444.00)	LT	SALE
Corning Inc	0.00	(26,577.35)	121,398.45	4,000	147,975.80		(26,577.35)		SALE
		(21,206.96)	91,048.84	3,000	112,255.80		(21,206.96)	LT	SALE
		(5,370.39)	30,349.61	1,000	35,720.00		(5,370.39)	LT	SALE
Eaton Vance Tax-Mng Shs of Benef Interest	0.00	0.91	3.56	0	2.65		0.91		SALE
		0.91	3.56	0	2.65		0.91	LT	SALE
Eaton Vance Tax-Mng Shs of Benef Interest	0.00	2,557.44	9,989.84	900	7,432.40		2,557.44		SALE
		2,557.44	9,989.84	900	7,432.40		2,557.44	LT	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
Eaton Vance Tax-Mngd Shs of Benef Interest	0.00	25,677.46	100,827.32	9,100	75,149.86		25,677.46		SALE
		25,677.46	100,827.32	9,100	75,149.86		25,677.46	LT	SALE
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	0.00	69,810.54	389,148.34	23,528	319,337.80		69,810.54		SALE
		69,810.54	389,148.34	23,528	319,337.80		69,810.54	LT	SALE
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	0.00	1.22	6.90	0	5.68		1.22		SALE
		1.22	6.90	0	5.68		1.22	LT	SALE
Eaton Vance Tax-Mngd Buy-Write Optys Fnd	0.00	(4,980.40)	37,259.30	3,000	42,239.70		(4,980.40)		SALE
		(4,980.40)	37,259.30	3,000	42,239.70		(4,980.40)	LT	SALE
Exxon Mobil Corp	0.00	125,091.98	234,258.47	2,600	109,166.49		125,091.98		SALE
		71,346.62	135,149.12	1,500	63,802.50		71,346.62	LT	SALE
		48,109.41	90,099.41	1,000	41,990.00		48,109.41	LT	SALE
		5,635.95	9,009.94	100	3,373.99		5,635.95	LT	SALE
Exxon Mobil Corp	0.00	169,449.18	254,753.97	2,471	85,304.79		169,449.18		SALE
		166,458.29	247,434.05	2,400	80,975.76		166,458.29	LT	SALE
		2,990.89	7,319.92	71	4,329.03		2,990.89	LT	SALE
Exxon Mobil Corp	0.00	14.50	35.47	0	20.97		14.50		SALE
		14.50	35.47	0	20.97		14.50	LT	SALE
Facebook	0.00	(28,045.29)	67,366.38	600	95,411.67		(28,045.29)		SALE
		(5,673.94)	11,227.73	100	16,901.67		(5,673.94)	LT	SALE
		(22,371.35)	56,138.65	500	78,510.00		(22,371.35)	LT	SALE
First Horizon National Corp	0.00	10,766.48	168,047.36	10,087	157,280.88		10,766.48		SALE
		10,800.96	166,597.96	10,000	155,797.00		10,800.96	ST	SALE
		(34.48)	1,449.40	87	1,483.88		(34.48)	ST	SALE
First Horizon National Corp	0.00	(0.38)	15.74	1	16.12		(0.38)		SALE
		(0.38)	15.74	1	16.12		(0.38)	ST	SALE
Ford Motor Co	0.00	(6,306.73)	71,752.32	4,670	78,059.05		(6,306.73)		SALE
		(6,306.73)	71,752.32	4,670	78,059.05		(6,306.73)	ST	SALE
Ford Motor Co	0.00	(111.07)	1,259.56	82	1,370.63		(111.07)		SALE
		(111.07)	1,259.56	82	1,370.63		(111.07)	ST	SALE
Ford Motor Co	0.00	10,257.35	249,561.49	16,248	239,304.14		10,257.35		SALE
		(3,047.12)	34,528.20	2,248	37,575.32		(3,047.12)	ST	SALE
		(2,020.77)	23,039.28	1,500	25,060.05		(2,020.77)	ST	SALE
		3,929.42	56,430.88	3,674	52,501.46		3,929.42	ST	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		970.15	13,931.09	907	12,960.94		970.15	ST	SALE
		428.21	6,143.81	400	5,715.60		428.21	ST	SALE
		1,094.93	15,651.35	1,019	14,556.42		1,094.93	ST	SALE
		4,903.29	69,117.84	4,500	64,214.55		4,903.29	ST	SALE
		3,999.24	30,719.04	2,000	26,719.80		3,999.24	ST	SALE
FORESIGHT AUTONOMOUS HOLDINGS ADR	0.00	(58,801.34)	30,798.66	10,000	89,600.00		(58,801.34)		SALE
		(58,801.34)	30,798.66	10,000	89,600.00		(58,801.34)	ST	SALE
Future Hldg SHS ADR	0.00	196,094.74	257,998.44	2,000	61,903.70		196,094.74		SALE
		97,095.52	128,999.22	1,000	31,903.70		97,095.52	ST	SALE
		98,999.22	128,999.22	1,000	30,000.00		98,999.22	ST	SALE
Huntington Bancshares Inc	0.00	29,326.97	316,155.72	20,189	286,828.75		29,326.97		SALE
		9,299.41	93,958.81	6,000	84,659.40		9,299.41	ST	SALE
		9,059.40	93,958.80	6,000	84,899.40		9,059.40	ST	SALE
		10,998.41	125,278.41	8,000	114,280.00		10,998.41	ST	SALE
		(30.25)	2,959.70	189	2,989.95		(30.25)	ST	SALE
Huntington Bancshares Inc	0.00	(0.11)	9.94	1	10.05		(0.11)		SALE
		(0.11)	9.94	1	10.05		(0.11)	ST	SALE
iMedia Brands Inc - Ordinary Shares - Class A	0.00	(27,081.14)	4,958.86	8,000	32,040.00		(27,081.14)		SALE
		(19,520.57)	2,479.43	4,000	22,000.00		(19,520.57)	LT	SALE
		(3,630.14)	619.86	1,000	4,250.00		(3,630.14)	LT	SALE
		(3,930.43)	1,859.57	3,000	5,790.00		(3,930.43)	LT	SALE
iShares Ncedgemsci Minimum	0.00	(1,752.19)	20,042.52	361	21,794.71		(1,752.19)		SALE
		(1,752.19)	20,042.52	361	21,794.71		(1,752.19)	LT	SALE
iShares Ncedgemsci Minimum	0.00	(6,479.51)	62,392.59	1,124	68,872.10		(6,479.51)		SALE
		(92.41)	1,054.68	19	1,147.09		(92.41)	LT	SALE
		(1,463.17)	16,652.83	300	18,116.00		(1,463.17)	LT	SALE
		(4,923.93)	44,685.08	805	49,609.01		(4,923.93)	LT	SALE
iShrs MSCI Emrg Mkts ETF	0.00	59,761.80	349,996.27	6,673	290,234.47		59,761.80		SALE
		59,761.80	349,996.27	6,673	290,234.47		59,761.80	LT	SALE
iShrs MSCI Emrg Mkts ETF	0.00	2.79	16.36	0	13.57		2.79		SALE
		2.79	16.36	0	13.57		2.79	LT	SALE
Itaunibanco Pfd ADR	0.00	21,294.21	105,729.69	19,017	84,435.48		21,294.21		SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		21,294.21	105,729.69	19,017	84,435.48		21,294.21	LT	SALE
Itaunibanco Pfd ADR	0.00	34,042.75	163,468.20	29,400	129,425.45		34,042.75		SALE
		12,302.53	61,067.05	10,983	48,764.52		12,302.53	LT	SALE
		21,740.22	102,401.15	18,417	80,660.93		21,740.22	LT	SALE
Itaunibanco Pfd ADR	0.00	2,066.86	11,129.49	2,000	9,062.63		2,066.86		SALE
		1,875.92	8,808.99	1,583	6,933.07		1,875.92	LT	SALE
		11.46	148.36	27	136.90		11.46	LT	SALE
		17.23	151.08	27	133.85		17.23	LT	SALE
		162.25	2,021.06	363	1,858.81		162.25	LT	SALE
Itaunibanco Pfd ADR	0.00	0.42	5.30	1	4.88		0.42		SALE
		0.42	5.30	1	4.88		0.42	LT	SALE
Jumia Technologies AG - ADR	0.00	(178,977.43)	263,507.12	13,000	442,484.55		(178,977.43)		SALE
		(55,740.67)	60,809.33	3,000	116,550.00		(55,740.67)	ST	SALE
		(38,700.37)	60,809.33	3,000	99,509.70		(38,700.37)	ST	SALE
		(26,680.44)	40,539.56	2,000	67,220.00		(26,680.44)	ST	SALE
		(12,100.22)	20,269.78	1,000	32,370.00		(12,100.22)	ST	SALE
		(12,110.22)	20,269.78	1,000	32,380.00		(12,110.22)	ST	SALE
		(15,165.33)	30,404.67	1,500	45,570.00		(15,165.33)	ST	SALE
		(18,480.18)	30,404.67	1,500	48,884.85		(18,480.18)	ST	SALE
Jumia Technologies AG - ADR	0.00	(66,301.80)	122,998.20	10,000	189,300.00		(66,301.80)		SALE
		(66,301.80)	122,998.20	10,000	189,300.00		(66,301.80)	ST	SALE
Jumia Technologies AG - ADR	0.00	(11,995.50)	12,554.17	5,000	24,549.67		(11,995.50)		SALE
		(4,078.58)	4,268.42	1,700	8,347.00		(4,078.58)	ST	SALE
		(7,916.92)	8,285.75	3,300	16,202.67		(7,916.92)	ST	SALE
JUMIA TECHNOLOGIES AG JMIA Aug 20 21 25.0 P	0.00	(5,081.15)	18,500.45	40	13,419.30		(5,081.15)		BUY BACK OPTION
		(5,081.15)	18,500.45	40	13,419.30		(5,081.15)	STBUY BACK OPTI	
JUMIA TECHNOLOGIES AG JMIA Jan 21 22 22.0 P	0.00	38.92	20,220.45	40	20,259.37		38.92		BUY BACK OPTION
		38.92	20,220.45	40	20,259.37		38.92	STBUY BACK OPTI	
JUMIA TECHNOLOGIES AG JMIA May 21 21 29.0 P	0.00	4,674.20	4,937.85	25	9,612.05		4,674.20		BUY BACK OPTION
		4,674.20	4,937.85	25	9,612.05		4,674.20	STBUY BACK OPTI	

Foundation and Endowment

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Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE	
KE Holdings Inc - ADR	0.00	12,447.65	92,697.15	5,000	80,249.50		12,447.65		SALE	
			12,447.65	92,697.15	5,000	80,249.50		12,447.65	LT	SALE
Kinross Gold Corp	0.00	(1,076.43)	103,186.72	17,000	104,263.15		(1,076.43)		SALE	
		(0.14)	9,104.71	1,500	9,104.85		(0.14)	LT	SALE	
		6.07	60,698.07	10,000	60,692.00		6.07	LT	SALE	
		(1,082.36)	33,383.94	5,500	34,466.30		(1,082.36)	LT	SALE	
Lumentum Hlds Inc	0.00	(47,412.87)	52,387.23	999	99,800.10		(47,412.87)		SALE	
			(47,412.87)	52,387.23	999	99,800.10		(47,412.87)	LT	SALE
Lumentum Hlds Inc	0.00	(47.45)	52.45	1	99.90		(47.45)		SALE	
			(47.45)	52.45	1	99.90		(47.45)	LT	SALE
Lyft Inc	0.00	(103,914.38)	84,414.33	5,700	188,328.71		(103,914.38)		SALE	
			(45,534.90)	29,485.78	1,991	75,020.68		(45,534.90)	LT	SALE
			(205.74)	133.29	9	339.03		(205.74)	LT	SALE
			(18,860.47)	14,809.53	1,000	33,670.00		(18,860.47)	LT	SALE
			(39,313.27)	39,985.73	2,700	79,299.00		(39,313.27)	LT	SALE
M&T Bank Corporation	0.00	4,597.69	211,398.77	1,510	206,801.08		4,597.69		SALE	
			4,723.78	209,998.78	1,500	205,275.00		4,723.78	ST	SALE
			(126.09)	1,399.99	10	1,526.08		(126.09)	ST	SALE
M&T Bank Corporation	0.00	(10.24)	113.68	1	123.92		(10.24)		SALE	
			(10.24)	113.68	1	123.92		(10.24)	ST	SALE
Marriott Intl Inc CL A	0.00	230,469.39	534,625.29	3,000	304,155.90		230,469.39		SALE	
			12,561.34	17,820.84	100	5,259.50		12,561.34	LT	SALE
			112,984.59	160,387.59	900	47,403.00		112,984.59	LT	SALE
			36,904.22	89,104.22	500	52,200.00		36,904.22	LT	SALE
			37,599.21	89,104.21	500	51,505.00		37,599.21	LT	SALE
			608.77	3,564.17	20	2,955.40		608.77	LT	SALE
			609.57	3,564.17	20	2,954.60		609.57	LT	SALE
MercadoLibre Inc	0.00	29,201.69	171,080.09	960	141,878.40		29,201.69	LT	SALE	
		23,384.27	241,198.05	200	217,813.78		23,384.27		SALE	
			23,384.27	241,198.05	200	217,813.78		23,384.27	LT	SALE
Metlife Inc	0.00	90,242.58	189,529.70	2,591	99,287.12		90,242.58		SALE	
			90,242.58	189,529.70	2,591	99,287.12		90,242.58	LT	SALE
Moderna Inc	0.00	119,627.00	138,526.80	1,000	18,899.80		119,627.00		SALE	

Foundation and Endowment

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TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		119,627.00	138,526.80	1,000	18,899.80		119,627.00	LT	SALE
MODERNA INC MRNA Jan 21 22 210 .0 C	0.00	(90,280.22)	105,502.56	5	15,222.34		(90,280.22)		BUY BACK OPTI
		(90,280.22)	105,502.56	5	15,222.34		(90,280.22)		STBUY BACK OPTI
MODERNA INC MRNA Jun 18 21 200 .0 C	0.00	1,681.93	457.03	2	2,138.96		1,681.93		BUY BACK OPTI
		1,681.93	457.03	2	2,138.96		1,681.93		STBUY BACK OPTI
MODERNA INC MRNA May 20 22 210 .0 C	0.00	4,104.88	317.55	5	4,422.43		4,104.88		BUY BACK OPTI
		4,104.88	317.55	5	4,422.43		4,104.88		STBUY BACK OPTI
Myovant Sciences Ltd	0.00	(8,630.96)	203,694.04	10,000	212,325.00		(8,630.96)		SALE
		2,671.79	59,193.49	2,906	56,521.70		2,671.79	LT	SALE
		91.12	1,914.72	94	1,823.60		91.12	LT	SALE
		(1,711.49)	61,108.21	3,000	62,819.70		(1,711.49)	LT	SALE
		(9,682.38)	81,477.62	4,000	91,160.00		(9,682.38)	ST	SALE
Netflix Inc	0.00	31,369.82	63,549.66	100	32,179.84		31,369.82		SALE
		31,369.82	63,549.66	100	32,179.84		31,369.82	LT	SALE
Netflix Inc	0.00	(91,017.07)	328,992.29	1,400	420,009.36		(91,017.07)		SALE
		(21,700.99)	58,748.62	250	80,449.61		(21,700.99)	LT	SALE
		(37,054.58)	35,249.17	150	72,303.75		(37,054.58)	LT	SALE
		(60,998.20)	93,997.80	400	154,996.00		(60,998.20)	ST	SALE
		28,736.70	140,996.70	600	112,260.00		28,736.70	ST	SALE
NETFLIX INC NFLX Sep 16 22 235 .0 C	0.00	0.00	0.00	14	0.00		0.00		EXERCISE WRIT
		0.00	0.00	14	0.00		0.00		ST EXERCISE WRIT
Nike Inc	0.00	(13,999.16)	98,859.14	1,000	112,858.30		(13,999.16)		SALE
		(13,999.16)	98,859.14	1,000	112,858.30		(13,999.16)	LT	SALE
NIKE INC NKE Jan 20 23 95.0 P	0.00	8,544.84	0.00	10	8,544.84		8,544.84		EXPIRE WRITTE
		8,544.84	0.00	10	8,544.84		8,544.84		ST EXPIRE WRITTE
ONDAS HOLDINGS ORD	0.00	(84,017.65)	102,747.70	15,000	186,765.35		(84,017.65)		SALE
		(4,663.99)	4,746.95	693	9,410.94		(4,663.99)	ST	SALE
		(63,102.89)	63,751.52	9,307	126,854.41		(63,102.89)	ST	SALE
		(16,250.77)	34,249.23	5,000	50,500.00		(16,250.77)	ST	SALE
Paypal Holdings Inc	0.00	38,158.94	66,387.14	235	28,228.20		38,158.94		SALE
		38,158.94	66,387.14	235	28,228.20		38,158.94	LT	SALE
Paypal Holdings Inc	0.00	(43,344.43)	40,739.57	700	84,084.00		(43,344.43)		SALE
		(43,344.43)	40,739.57	700	84,084.00		(43,344.43)	LT	SALE

Foundation and Endowment

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TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
Petroleo Bras SA ADR	0.00	(33,172.45)	305,363.64	27,000	338,536.09		(33,172.45)		SALE
		11,810.64	113,097.64	10,000	101,287.00		11,810.64	LT	SALE
		(8,400.73)	30,389.34	2,687	38,790.07		(8,400.73)	ST	SALE
		(22,891.41)	82,708.31	7,313	105,599.72		(22,891.41)	ST	SALE
		(8,080.54)	45,239.06	4,000	53,319.60		(8,080.54)	ST	SALE
Pfizer Inc	0.00	(5,610.41)	33,929.29	3,000	39,539.70		(5,610.41)	ST	SALE
		(19,940.55)	57,679.25	2,000	77,619.80		(19,940.55)	LT	SALE
Prudential Financial Inc	0.00	13,149.96	40,851.96	405	27,702.00		13,149.96		SALE
		13,149.96	40,851.96	405	27,702.00		13,149.96	LT	SALE
Prudential Financial Inc	0.00	1,623.96	5,043.96	50	3,420.00		1,623.96		SALE
		1,623.96	5,043.96	50	3,420.00		1,623.96	LT	SALE
Prudential Financial Inc	0.00	118,060.13	365,008.92	3,619	246,948.79		118,060.13		SALE
		82,608.29	256,686.29	2,545	174,078.00		82,608.29	LT	SALE
		35,451.84	108,322.63	1,074	72,870.79		35,451.84	LT	SALE
Prudential Financial Inc	0.00	82,112.94	233,597.80	2,000	151,484.86		82,112.94		SALE
		45,326.77	108,155.78	926	62,829.01		45,326.77	LT	SALE
		35,029.00	116,798.90	1,000	81,769.90		35,029.00	LT	SALE
		1,757.17	8,643.12	74	6,885.95		1,757.17	LT	SALE
Prudential Financial Inc	0.00	3.59	17.64	0	14.05		3.59		SALE
		3.59	17.64	0	14.05		3.59	LT	SALE
PRUDENTIAL FINANCIAL INC PRU J un 16 23 10 5.0 C	0.00	6,485.51	510.20	20	6,995.71		6,485.51		BUY BACK OPTION
Rafael Holdings Inc	0.00	4,542.66	357.14	14	4,899.80		4,542.66		STBUY BACK OPTI
		1,942.85	153.06	6	2,095.91		1,942.85		STBUY BACK OPTI
		(40,409.18)	14,193.97	2,499	54,603.15		(40,409.18)	LT	SALE
Rafael Holdings Inc	0.00	(16.16)	5.69	1	21.85		(16.16)		SALE
		(16.16)	5.69	1	21.85		(16.16)	LT	SALE
RIBBIT LEAP LTD COM CL A	0.00	(1,030.54)	2,492.46	250	3,523.00		(1,030.54)		SALE
		(824.03)	1,993.97	200	2,818.00		(824.03)	ST	SALE
		(206.51)	498.49	50	705.00		(206.51)	ST	SALE
RIBBIT LEAP LTD COM CL A	0.00	(421.26)	1,016.93	102	1,438.19		(421.26)		SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		(421.26)	1,016.93	102	1,438.19		(421.26)	ST	SALE
RIBBIT LEAP LTD COM CL A	0.00	(5,166.81)	12,429.87	1,248	17,596.68		(5,166.81)		SALE
		(5,166.81)	12,429.87	1,248	17,596.68		(5,166.81)	ST	SALE
RIBBIT LEAP LTD COM CL A	0.00	(19,295.40)	63,743.56	6,400	83,038.96		(19,295.40)		SALE
		(9,935.92)	23,903.84	2,400	33,839.76		(9,935.92)	ST	SALE
		(9,359.48)	39,839.72	4,000	49,199.20		(9,359.48)	ST	SALE
Rocket Cos Inc Cmn CL A	0.00	(75,721.62)	317,205.18	18,013	392,926.80		(75,721.62)		SALE
		(18,951.04)	88,048.96	5,000	107,000.00		(18,951.04)	LT	SALE
		(15,425.52)	44,024.48	2,500	59,450.00		(15,425.52)	ST	SALE
		(12,750.52)	44,024.48	2,500	56,775.00		(12,750.52)	ST	SALE
		(21,100.54)	88,048.96	5,000	109,149.50		(21,100.54)	ST	SALE
		(4.76)	35.22	2	39.98		(4.76)	ST	SALE
		(6,481.23)	45,838.29	2,603	52,319.52		(6,481.23)	ST	SALE
		(490.04)	3,521.96	200	4,012.00		(490.04)	ST	SALE
		(517.97)	3,662.83	208	4,180.80		(517.97)	ST	SALE
Rocket Cos Inc Cmn CL A	0.00	(6,977.77)	25,566.35	1,451	32,544.12		(6,977.77)		SALE
		(1,468.27)	10,430.93	592	11,899.20		(1,468.27)	ST	SALE
		(5,509.50)	15,135.42	859	20,644.92		(5,509.50)	ST	SALE
Rocket Cos Inc Cmn CL A	0.00	(1.77)	4.86	0	6.63		(1.77)		SALE
		(1.77)	4.86	0	6.63		(1.77)	ST	SALE
Salesforce.com Inc	0.00	100,560.15	231,398.03	1,000	130,837.88		100,560.15		SALE
		40,225.21	92,559.21	400	52,334.00		40,225.21	ST	SALE
		60,334.94	138,838.82	600	78,503.88		60,334.94	ST	SALE
Sea LTD ADR	0.00	(163,880.45)	54,846.71	999	218,727.16		(163,880.45)		SALE
		(163.96)	54.90	1	218.86		(163.96)	ST	SALE
		(163,716.49)	54,791.81	998	218,508.30		(163,716.49)	ST	SALE
Sea LTD ADR	0.00	5,421.96	26,036.44	350	20,614.48		5,421.96		SALE
		(144.56)	74.39	1	218.95		(144.56)	LT	SALE
		5,566.52	25,962.05	349	20,395.53		5,566.52	ST	SALE
Sea LTD ADR	0.00	47.90	223.22	3	175.32		47.90		SALE
		47.90	223.22	3	175.32		47.90	ST	SALE
Sea LTD ADR	0.00	10,335.24	48,204.30	648	37,869.06		10,335.24		SALE
		10,335.24	48,204.30	648	37,869.06		10,335.24	ST	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
Shopify Inc	0.00	114,222.36	149,999.22	100	35,776.86		114,222.36		SALE
		114,222.36	149,999.22	100	35,776.86		114,222.36	LT	SALE
Shopify Inc 15 24 70. 0 C	0.00	5,609.70	2,635.10	10	8,244.80		5,609.70		BUY BACK OPTI
		5,609.70	2,635.10	10	8,244.80		5,609.70	STBUY BACK OPTI	
Shopify Inc 15 24 75. 0 C	0.00	4,799.72	1,645.10	10	6,444.82		4,799.72		BUY BACK OPTI
		4,799.72	1,645.10	10	6,444.82		4,799.72	STBUY BACK OPTI	
Shopify Inc 15 24 75. 0 C	0.00	10,299.43	4,290.22	20	14,589.65		10,299.43		BUY BACK OPTI
		10,299.43	4,290.22	20	14,589.65		10,299.43	STBUY BACK OPTI	
SHOPIFY INC SHOP Jan 21 22 148 0.0 C	0.00	788.94	6,600.51	1	7,389.45		788.94		BUY BACK OPTI
		788.94	6,600.51	1	7,389.45		788.94	STBUY BACK OPTI	
Splunk Inc	0.00	112,156.15	361,100.00	2,300	248,943.85		112,156.15		SALE
		25,284.00	94,200.00	600	68,916.00		25,284.00	LT	SALE
		21,227.00	62,800.00	400	41,573.00		21,227.00	LT	SALE
		31,895.00	78,500.00	500	46,605.00		31,895.00	LT	SALE
		16,869.05	62,800.00	400	45,930.95		16,869.05	LT	SALE
		4,218.10	15,700.00	100	11,481.90		4,218.10	LT	SALE
Square Inc CL A	0.00	(48,779.52)	60,128.59	1,000	108,908.11		(48,779.52)		SALE
		(2,438.07)	3,006.43	50	5,444.50		(2,438.07)	ST	SALE
		(1,365.88)	1,683.60	28	3,049.48		(1,365.88)	ST	SALE
		(243.91)	300.64	5	544.55		(243.91)	ST	SALE
		(31,560.66)	38,903.20	647	70,463.86		(31,560.66)	ST	SALE
		(4,781.52)	5,892.60	98	10,674.12		(4,781.52)	ST	SALE
		(3,511.54)	4,329.26	72	7,840.80		(3,511.54)	ST	SALE
		(4,877.94)	6,012.86	100	10,890.80		(4,877.94)	ST	SALE
Target Corp	0.00	(57,450.09)	129,454.79	1,200	186,904.88		(57,450.09)		SALE
		(28,450.46)	53,939.49	500	82,389.95		(28,450.46)	LT	SALE
		(13,815.27)	32,363.70	300	46,178.97		(13,815.27)	ST	SALE
		(15,184.36)	43,151.60	400	58,335.96		(15,184.36)	ST	SALE
The Kraft Heinz Co	0.00	4.23	13.32	0	9.09		4.23		SALE
		4.23	13.32	0	9.09		4.23	LT	SALE
The Kraft Heinz Co	0.00	24,498.02	116,492.76	3,060	91,994.74		24,498.02		SALE
		12,083.19	38,018.13	999	25,934.94		12,083.19	LT	SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		12,479.26	76,139.06	2,000	63,659.80		12,479.26	LT	SALE
		(64.43)	2,335.57	61	2,400.00		(64.43)	LT	SALE
Translate Bio Inc	0.00	57,669.17	131,598.92	3,500	73,929.75		57,669.17		SALE
		39,799.48	93,999.23	2,500	54,199.75		39,799.48	ST	SALE
		17,869.69	37,599.69	1,000	19,730.00		17,869.69	ST	SALE
Twitter Inc	0.00	64,100.00	271,000.00	5,000	206,900.00		64,100.00		SALE
		64,100.00	271,000.00	5,000	206,900.00		64,100.00	LT	SALE
Uber Technologies Inc	0.00	32,703.86	287,092.26	9,000	254,388.40		32,703.86		SALE
		7,397.85	79,747.85	2,500	72,350.00		7,397.85	LT	SALE
		7,500.64	31,899.14	1,000	24,398.50		7,500.64	LT	SALE
		19,848.28	63,798.28	2,000	43,950.00		19,848.28	LT	SALE
		(3,640.76)	31,899.14	1,000	35,539.90		(3,640.76)	ST	SALE
		1,597.85	79,747.85	2,500	78,150.00		1,597.85	ST	SALE
UBER TECHNOLOGIES INC UBER May 20 22 30.0 P	0.00	(17,400.68)	22,065.30	30	4,664.62		(17,400.68)		BUY BACK OPTION
		(17,400.68)	22,065.30	30	4,664.62		(17,400.68)		STBUY BACK OPTI
Virtus Allianzgi Art Int & Tec	0.00	17,712.64	17,712.64	0	0.00		17,712.64		CAPITAL GAIN
		10,550.40	10,550.40	0	0.00		10,550.40	LT	CAPITAL GAIN
		46.89	46.89	0	0.00		46.89	ST	CAPITAL GAIN
		7,033.60	7,033.60	0	0.00		7,033.60	ST	CAPITAL GAIN
		81.75	81.75	0	0.00		81.75	ST	CAPITAL GAIN
Virtus Allianzgi Art Int & Tec	0.00	17,036.73	17,036.73	0	0.00		17,036.73		CAPITAL GAIN
		10,147.80	10,147.80	0	0.00		10,147.80	LT	CAPITAL GAIN
		45.10	45.10	0	0.00		45.10	ST	CAPITAL GAIN
		6,765.20	6,765.20	0	0.00		6,765.20	ST	CAPITAL GAIN
		78.63	78.63	0	0.00		78.63	ST	CAPITAL GAIN
Visa Inc V Jan 19 24 250.0 C	0.00	2,751.76	7,644.08	8	10,395.84		2,751.76		BUY BACK OPTI
		2,751.76	7,644.08	8	10,395.84		2,751.76		STBUY BACK OPTI
VISA INC V Jun 18 21 235.0 C	0.00	8,194.80	0.00	10	8,194.80		8,194.80		EXPIRE WRITTE
		8,194.80	0.00	10	8,194.80		8,194.80	ST	EXPIRE WRITTE
VN FTSE ERP ETF SHS ETF	0.00	11,686.12	218,577.25	3,851	206,891.13		11,686.12		SALE
		11,686.12	218,577.25	3,851	206,891.13		11,686.12	LT	SALE
VN FTSE ERP ETF SHS ETF	0.00	1.26	23.50	0	22.24		1.26		SALE

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE
		1.26	23.50	0	22.24		1.26	LT	SALE
Wal-Mart Stores Inc	0.00	80,391.46	413,371.33	2,500	332,979.87		80,391.46		SALE
		27,137.06	155,592.97	941	128,455.91		27,137.06	LT	SALE
		1,702.06	9,755.56	59	8,053.50		1,702.06	LT	SALE
		11,943.45	66,139.41	400	54,195.96		11,943.45	LT	SALE
		20,669.12	99,209.12	600	78,540.00		20,669.12	LT	SALE
Walt Disney Company	0.00	18,939.77	82,674.27	500	63,734.50		18,939.77	LT	SALE
		(14,242.19)	90,097.81	1,000	104,340.00		(14,242.19)		SALE
		(14,242.19)	90,097.81	1,000	104,340.00		(14,242.19)	LT	SALE
WALT DISNEY COMPANY (THE) DIS May 19 23 90 .0 P	0.00	7,029.49	60.20	20	7,089.69		7,029.49		BUY BACK OPTION
		7,029.49	60.20	20	7,089.69		7,029.49		STBUY BACK OPTI
XP Inc CL A	0.00	(22,977.80)	18,064.84	1,164	41,042.64		(22,977.80)		SALE
		(22,977.80)	18,064.84	1,164	41,042.64		(22,977.80)	LT	SALE
ZEVIA CL A ORD	0.00	(299.88)	124.56	36	424.44		(299.88)		SALE
		(299.88)	124.56	36	424.44		(299.88)	ST	SALE
ZEVIA CL A ORD	0.00	(31,217.04)	12,912.93	3,743	44,129.97		(31,217.04)		SALE
		(31,217.04)	12,912.93	3,743	44,129.97		(31,217.04)	ST	SALE
ZEVIA CL A ORD	0.00	(10,171.18)	4,224.41	1,221	14,395.59		(10,171.18)		SALE
		(10,171.18)	4,224.41	1,221	14,395.59		(10,171.18)	ST	SALE
Zoom Vldo Communications Inc	0.00	(75,372.06)	171,795.81	2,000	247,167.87		(75,372.06)		SALE
		(63,020.99)	42,948.96	500	105,969.95		(63,020.99)	ST	SALE
		(7,830.42)	17,179.58	200	25,010.00		(7,830.42)	ST	SALE
		(11,748.60)	25,769.37	300	37,517.97		(11,748.60)	ST	SALE
		1,958.95	42,948.95	500	40,990.00		1,958.95	ST	SALE
		5,269.00	42,948.95	500	37,679.95		5,269.00	ST	SALE
ZOOM VIDEO COMMUNICATIONS INC ZM Jul 15 22 125.0 C	0.00	2,644.82	0.00	10	2,644.82		2,644.82		EXPIRE WRITTEN OPTI
		2,644.82	0.00	10	2,644.82		2,644.82	ST EXPIRE WRITTE	
W. Byrnes Trust									
Byrnes Direct									
Byrnes Brokerage									
Sales,Capital Gain and Return of Capital									

Foundation and Endowment

Realized Gain/Loss By Entity

Period from April 30, 2021 to April 30, 2024

TITLE	FX GL	MARKET GL	PROCEEDS	QUANTITY	TOTAL COST	TRADE TO RPT FX RATE	TOTAL GL	TERM	TRANS TYPE	
Amazon.com Inc	0.00	112,577.92	255,384.35	74	142,806.43		112,577.92		SALE	
			112,577.92	255,384.35	74	142,806.43			LT	SALE
Berkshire Hathaway Inc - CI A	0.00	486,910.86	622,747.07	1	135,836.21		486,910.86		SALE	
			116,254.02	155,686.77	0	39,432.75		116,254.02	LT	SALE
			115,539.94	155,686.77	0	40,146.83		115,539.94	LT	SALE
			255,116.90	311,373.53	1	56,256.63		255,116.90	LT	SALE
Berkshire Hathaway Inc - CI A	0.00	891,214.90	1,707,640.53	4	816,425.63		891,214.90		SALE	
			78,446.92	155,240.05	0	76,793.13		78,446.92	LT	SALE
			78,647.46	155,240.05	0	76,592.59		78,647.46	LT	SALE
			163,735.50	310,480.09	1	146,744.59		163,735.50	LT	SALE
			163,784.36	310,480.09	1	146,695.73		163,784.36	LT	SALE
			81,792.46	155,240.05	0	73,447.59		81,792.46	LT	SALE
			81,400.26	155,240.05	0	73,839.79		81,400.26	LT	SALE
			81,457.67	155,240.05	0	73,782.38		81,457.67	LT	SALE
			81,420.61	155,240.05	0	73,819.44		81,420.61	LT	SALE
			80,529.65	155,240.05	0	74,710.40		80,529.65	LT	SALE
Fine Troy Ounces of Unallocated Gold Held By JPM London Bullion Dept	0.00	52,979.84	515,538.33	262	462,558.49		52,979.84		SALE	
			52,979.84	515,538.33	262	462,558.49			LT	SALE
Hillman Solutions	0.00	(2,678.99)	18,001.60	1,850	20,680.59		(2,678.99)		SALE	
			(2,678.99)	18,001.60	1,850	20,680.59			LT	SALE
Procter & Gamble Co	0.00	221,120.77	495,763.74	3,700	274,642.97		221,120.77		SALE	
			221,120.77	495,763.74	3,700	274,642.97			LT	SALE
TROY OUNCES OF UNALLOCATED SILVER - HELD B Y JPM LONDON BULLION DEPT	0.00	17,008.26	201,923.13	8,150	184,914.88		17,008.26		SALE	
			17,008.25	201,923.13	8,150	184,914.88			LT	SALE