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# Annual Report for Calendar 2024

## The Honorable Christopher A Coons (Coons, Chris)

Filed 08/12/2025 @ 10:33 AM

Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

### Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

### Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

### Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>WSFS Bank</b> (Wilmington, DE) <i>Type:</i> Checking,	Bank Deposit	Joint	\$250,001 - \$500,000	Interest,	None (or less than \$201)
2	<b>W.L. Gore &amp; Associates Inc.</b> <i>Company:</i> W.L. Gore & Associates Inc. (Newark, DE) <i>Description:</i> Manufacturing	Corporate Securities Non-Public Stock	Self	\$1,000,001 - \$5,000,000	Dividends, Capital Gains,	\$100,001 - \$1,000,000

	Asset	Asset Type	Owner	Value	Income Type	Income
3	<b>NPS/FMTC IRA FBO Christopher A Coons</b>	Retirement Plans IRA	Self			
3.1	<a href="#">GQGIX</a> - Gqq Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.2	<a href="#">RGERX</a> - Columbia Select Global Equity Fund Class I2	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.3	<a href="#">IYMIX</a> - Ivy Mid Cap Growth Fund Class I	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.4	<a href="#">JENIX</a> - Jensen Quality Growth Fund CI I	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.5	<a href="#">RAIIX</a> - Rainier International Discovery Series - Class I	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.6	<a href="#">TSCSX</a> - Thrivent Small Cap Stock Fund Class S	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.7	<a href="#">VWUAX</a> - Vanguard U.S. Growth Fund Admiral Shares	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.8	<a href="#">VGISX</a> - Virtus Duff & Phelps Global Real Estate Securiti	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.9	<b>PLSRX - Aristotle Strategic Income Fund I</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.10	<a href="#">BSBIX</a> - Baird Short Term Bond Fund Institutional Class	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.11	<a href="#">MAWIX</a> - Blackrock Strategic Global Bond Fund Inc. - Ins	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.12	<a href="#">EIFAX</a> - Eaton Vance Floating-Rate Advantaged Fund Class	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.13	<a href="#">GIBIX</a> - Guggenheim Total Return Bond Fund- Institutional	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

3.14	<a href="#">LAHYX</a> - Lord Abbett Investment Trust High Yield Fund Cla	Mutual Funds Mutual Fund	Self Owner	None (or less than \$1,001)	Excerpted Investment Fund,	None (or less than \$201)
3.15	<a href="#">IXUS</a> - Total Intl Stock Ishares Core MSCI ETF	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excerpted Investment Fund,	None (or less than \$201)
3.16	<a href="#">DGRO</a> - iShares Core Dividend Growth ETF	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excerpted Investment Fund,	None (or less than \$201)
3.17	<a href="#">HIGFX</a> - American High-Income Trust - Class F-3	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excerpted Investment Fund,	None (or less than \$201)
3.18	<b>FDRXX - FIDELITY GOVERNMENT CASH RESERVES</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excerpted Investment Fund,	None (or less than \$201)
4	<b>W.L. Gore &amp; Associates Inc.</b> <i>Company:</i> W.L. Gore & Associates Inc. (Newark, DE) <i>Description:</i> Manufacturing	Corporate Securities Non-Public Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends,	\$15,001 - \$50,000
5	<b>NFS/FMTC IRA FBO Ann M Coons</b>	Retirement Plans IRA	Spouse			
5.1	<a href="#">FSGGX</a> - Fidelity Global Ex U.S. Index Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excerpted Investment Fund,	None (or less than \$201)
5.2	<a href="#">CNSFX</a> - Invesco Convertible Securities Fund CI R6	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excerpted Investment Fund,	None (or less than \$201)
5.3	<a href="#">BIOIX</a> - Baron Opportunity Fund Inst Shs	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excerpted Investment Fund,	None (or less than \$201)
5.4	<a href="#">FTHSX</a> - Fuller & Thaler Behavioral Small-Cap Equity Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excerpted Investment Fund,	None (or less than \$201)
5.5	<a href="#">CSSPX</a> - Cohen & Steers Global Realty Shares Inc Class I	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excerpted Investment Fund,	None (or less than \$201)
5.6	<a href="#">GERIX</a> - Goldman Sachs Emerging Mkts Equity Insight Fd IN	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excerpted Investment Fund,	None (or less than \$201)
5.7	<a href="#">OANMX</a> - Oakmark Fund	Mutual Funds	Spouse	\$1,001 -	Excerpted	None (or

5.1	<a href="#">GLIFX</a> - Institutional Class	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.8	<a href="#">GLIFX</a> - Lazard Global Listed Infrastructure Ptf Insti Sh	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.9	<a href="#">LBFIX</a> - Clearbridge Select Fd I	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.10	<a href="#">VWILX</a> - Vanguard International Growth Fund Admiral Share	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
5.11	<a href="#">HIGFX</a> - American High-Income Trust - Class F-3	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.12	<a href="#">BSBIX</a> - Baird Short Term Bond Fund Institutional Class	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.13	<a href="#">JSOSX</a> - Jpmorgan Strategic Income Opportunities Fund I C	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.14	<a href="#">GOBIX</a> - Brandywineglobal - Global Opportunities Bond Fun	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
5.15	<a href="#">LAHYX</a> - Lord Abbett Investment Trust High Yield Fund Cla	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
5.16	<a href="#">RPIFX</a> - T. Rowe Price Institutional Floating Rate Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.17	<a href="#">DVY</a> - iShares Select Dividend ETF	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.18	<a href="#">JIGFX</a> - Janus Henderson Overseas Fund - I Shares	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.19	<a href="#">AGG</a> - US Aggregate Bond Ishares Core ETF	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5.20	<b>FDRXX - FIDELITY GOVERNMENT CASH RESERVES</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

6	<b>Scholar's Edge 529</b>	Education Savings	Spouse	Value	Income Type	Income
	Institution: Scholar's Edge	Asset Type 529 College Savings Plan				
6.1	<b>Scholar's Edge Fixed Income Portfolio A</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
6.2	<b>Scholar's Edge Today Portfolio A</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
6.3	<b>Scholar's Edge Today Portfolio C</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
6.4	<b>Scholar's Edge Aggressive Portfolio A</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
7	<b>Christopher Coons Charitable Remainder Trust</b>	Trust General Trust	Self			
7.1	<b>WSFS Bank</b> (Wilmington, DE) Type: Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
7.2	<b>Talcott Resolution Annuity</b> Provider: FCG Advisors	Annuity Variable Annuity	Self			
7.2.1	<b>Htfd Ttl Return Bond HLS</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2.2	<b>AB VPS Intl Value Port</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2.3	<b>Htfd Intl Opp HLS</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2.4	<b>Put VT Intl Equity</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2.5	<b>Fidelity VIP Equity-Incm</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2.6	<b>Fidelity VIP Grwth</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.2.7	<b>Htfd Disciplined Eqty HLS</b>	Mutual Funds	Self	\$100,001 -	Excepted	None (or

Asset	Mutual Fund Asset Type	Owner	\$250,000 Value	Investment Income Type Fund,	less than \$201)	
7.2.8	<b>Invesco Capital App Fund</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.2.9	<b>InvescoV.I. Comstock Fund</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.2.10	<b>Invesco Main St Small Cap</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2.11	<b>Putnam VT Small Cap</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2.12	<b>AB VPS Relative Value Portfolio</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.3	<a href="#">FSGGX</a> - Fidelity Global Ex U.S. Index Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.4	<a href="#">CNSFX</a> - Invesco Convertible Securities Fund CI R6	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
7.5	<a href="#">BIOIX</a> - Baron Opportunity Fund Inst Shs	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.6	<a href="#">FTHSX</a> - Fuller & Thaler Behavioral Small-Cap Equity Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.7	<a href="#">CSSPX</a> - Cohen & Steers Global Realty Shares Inc Class I	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.8	<a href="#">GERIX</a> - Goldman Sachs Emerging Mkts Equity Insight Fd IN	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.9	<a href="#">OANMX</a> - Oakmark Fund Institutional Class	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.10	<a href="#">GLIFX</a> - Lazard Global Listed Infrastructure Ptf Insti Sh	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.11	<a href="#">IRFIY</a> - Clearbridge Select Ed I	Mutual Funds	Self	\$1,001 -	Excepted	None (or

7.11	<a href="#">LSTFX</a> - Clearbridge Select Fd Asset	Mutual Funds Mutual Fund	Self Owner	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.12	<a href="#">VWILX</a> - Vanguard International Growth Fund Admiral Share	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
7.13	<a href="#">BSBIX</a> - Baird Short Term Bond Fund Institutional Class	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.14	<a href="#">JSOSX</a> - Jpmorgan Strategic Income Opportunities Fund I C	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
7.15	<a href="#">GOBIX</a> - Brandywineglobal - Global Opportunities Bond Fun	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
7.16	<a href="#">RPIFX</a> - T. Rowe Price Institutional Floating Rate Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.17	<a href="#">VWIUX</a> - Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.18	<a href="#">DVY</a> - iShares Select Dividend ETF	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.19	<a href="#">JIGFX</a> - Janus Henderson Overseas Fund - I Shares	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.20	<a href="#">AGG</a> - US Aggregate Bond Ishares Core ETF	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.21	<a href="#">HIGFX</a> - American High-Income Trust - Class F-3	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.22	<b>FDRXX - FIDELITY GOVERNMENT CASH RESERVES</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8	<b>Ann M Coons Charitable Remainder Trust</b>	Trust General Trust	Spouse			
8.1	<b>WSFS Bank</b> (Wilmington, DE) Type: Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
8.2	<b>Jackson Variable Annuity</b>	Annuity	Spouse			

	<i>Provider: FCG Advisors LLC</i> Asset	Variable Annuity Asset Type	Owner	Value	Income Type	Income
8.2.1	<b>JNL/PPM America HighYldBd</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.2	<b>JNL MultiMgr FIRateInc</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.3	<b>JNL/Neuberger Strat Inc</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.4	<b>JNL/DoubleLineTR</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.5	<b>JNL/Western GIBIMultiSec</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8.2.6	<b>JNL/JPMorgan US Gov&amp;Qual</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8.2.7	<b>JNL/DFA US Core Equity</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.8	<b>JNL/JPMorgan MidCapGrowth</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.9	<b>JNL/MC Sm Cap Index</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.10	<b>JNL/WCM Focused IntlEq</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.11	<b>JNL/MC Emg Mkts Index</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8.2.12	<b>JNL/T. RowePriceCapAp</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.2.13	<b>JNL/T. Rowe Price ShTmBd</b>	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
9	<b>New Castle County Pension Plan</b>	Retirement Plans Defined Benefit	Self	\$15,001 - \$50,000	None,	None (or less than

	Asset	Pension Plan Asset Type	Owner	Value	Income Type	\$201 Income
10	<b>TCS Lease Management LLC</b> <i>Company:</i> TCS Lease Management LLC (Sanibel Island, Florida) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self			
10.1	<b>Sanibel Island Condo</b> <i>Description:</i> Real Estate (Sanibel Island, Florida) <i>Filer comment:</i> Gifted by S. Gore to her three sons, which includes Chris Coons (1/3 to each). Full value reported.	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$15,001 - \$50,000
10.2	<b>PNC</b> (Wilmington, DE) <i>Type:</i> Checking,	Bank Deposit	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.3	<b>TCS Lease Management LLC Investment Acct</b>	Brokerage/Managed Account	Self			
10.3.1	<b>FMTC</b> (Overland Park, KS) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
11	<b>Putnam 529 Investment</b> <i>Institution:</i> Putnam Investments	Education Savings Plans 529 College Savings Plan	Spouse			
11.1	<b>Putnam 529 Age-Based GRAD-A</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
11.2	<b>Putnam 529 Age-Based GRAD-C</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
12	<b>TCS Lease Management 2, LLC</b> <i>Company:</i> TCS Lease Management 2, LLC (Lewes, Delaware) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self			
12.1	<b>Lewes Townhouse</b> <i>Description:</i> Real Estate (Lewes, Delaware) <i>Filer comment:</i> Gifted by S. Gore to her three sons, which includes Chris Coons (1/3 to each). Full value reported.	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$15,001 - \$50,000
12.2	<b>WSFS</b> (Wilmington, DE) <i>Type:</i> Checking,	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
13	<b>WSFS</b>	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest,	\$201 - \$1,000

	(Wilmington, Delaware) Type: Checking, Money Market Account, <i>Filer comment: Jointly owned by spouse and child (no longer a dependent)</i>	Asset Type	Owner	\$250,000 Value	Income Type	\$1,000 Income
14	<b>WSFS</b> (Wilmington, Delaware) Type: Checking, Money Market Account, Savings, <i>Filer comment: Jointly owned by spouse and child (no longer a dependent)</i>	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest,	\$2,501 - \$5,000
15	<b>WSFS</b> (Wilmington, Delaware) Type: Checking, Savings, <i>Filer comment: Jointly owned by spouse and child (no longer a dependent)</i>	Bank Deposit	Spouse	\$250,001 - \$500,000	Interest,	\$201 - \$1,000
16	<b>Grantor Retained Annuity Trust fbo Christopher Coons</b>	Trust General Trust	Self			
16.1	<b>FDRXX Government Cash Reserves</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends, Interest,	\$5,001 - \$15,000
16.2	<b>WL Gore Stock</b>	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	Dividends,	\$15,001 - \$50,000

### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	02/06/2024	Self	--	W.L. Gore & Associates, Inc. <i>Company: W.L. Gore &amp; Associates, Inc.</i> <i>Description: Advanced materials manufacturing</i>	Sale (Partial)	\$100,001 - \$250,000	--
2	02/06/2024	Self	--	W.L. Gore & Associates, Inc. <i>Company: W.L. Gore &amp; Associates, Inc.</i> <i>Description: Advanced materials manufacturing</i>	Sale (Partial)	\$50,001 - \$100,000	--

### Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
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1 #	Self Owner	<a href="#">HIGFX</a> Ticker	American High-Income Trust - Class F-3	Purchase	03/12/2024	\$1,001 Amount	n/a Comments
						\$15,000	
2	Self	<a href="#">EIFAX</a>	Eaton Vance Floating- Rate Advantaged Fund Class	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
3	Self	<a href="#">PLSRX</a>	Aristotle Strategic Income Fund Class I	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
4	Self	<a href="#">BSBIX</a>	Baird Short Term Bond Fund Institutional Class	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
5	Self	<a href="#">VGISX</a>	Virtus Duff & Phelps Global Real Estate Securiti	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
6	Self	<a href="#">MAWIX</a>	Blackrock Strategic Global Bond Fund Inc. - Ins	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
7	Self	<a href="#">GQGIX</a>	Gqg Partners Emerging Markets Equity Fund Instit	Sale (Partial)	03/12/2024	\$1,001 - \$15,000	n/a
8	Self	<a href="#">VWUAX</a>	Vanguard U.S. Growth Fund Admiral Shares	Sale (Partial)	03/12/2024	\$1,001 - \$15,000	n/a
9	Self	<a href="#">LAHYX</a>	Lord Abbett Investment Trust High Yield Fund Cla	Sale (Partial)	03/12/2024	\$15,001 - \$50,000	n/a
10	Self	--	DGRO - ISHARES TRUST CORE DIVID GWTH	Purchase	03/13/2024	\$1,001 - \$15,000	n/a
11	Self	<a href="#">GIBIX</a>	Guggenheim Total Return Bond Fund- Institutional	Purchase	03/13/2024	\$1,001 - \$15,000	n/a
12	Self	<a href="#">RAIIX</a>	Rainier International Discovery Series - Class I	Purchase	03/13/2024	\$1,001 - \$15,000	n/a
13	Self	<a href="#">RAIIX</a>	Rainier International Discovery Series - Class I	Purchase	11/15/2024	\$1,001 - \$15,000	n/a
14	Self	<a href="#">EIFAX</a>	Eaton Vance Floating- Rate Advantaged Fund Class	Purchase	11/15/2024	\$1,001 - \$15,000	n/a

15 #	Self Owner	<a href="#">JENIX</a> Ticker	Jensen Quality Growth Asset Name Fund Cl	Transaction Purchase Type	Transaction 11/15/2024 Date	\$1,001 Amount -	n/a Comments
						\$15,000	
16	Self	<a href="#">MAWIX</a>	Blackrock Strategic Global Bond Fund Inc. - Ins	Purchase	11/15/2024	\$1,001 - \$15,000	n/a
17	Self	<a href="#">PLSRX</a>	Aristotle Strategic Income Fund Class I	Purchase	11/15/2024	\$1,001 - \$15,000	n/a
18	Self	<a href="#">GIBIX</a>	Guggenheim Total Return Bond Fund- Institutional	Purchase	11/15/2024	\$1,001 - \$15,000	n/a
19	Self	<a href="#">IYMIX</a>	Ivy Mid Cap Growth Fund Class I	Purchase	11/15/2024	\$1,001 - \$15,000	n/a
20	Self	--	DGRO - ISHARES TRUST CORE DIVID GWTH	Sale (Partial)	11/15/2024	\$1,001 - \$15,000	n/a
21	Self	<a href="#">VWUAX</a>	Vanguard U.S. Growth Fund Admiral Shares	Sale (Partial)	11/15/2024	\$1,001 - \$15,000	n/a
22	Spouse	<a href="#">JSOSX</a>	Jpmorgan Strategic Income Opportunities Fund I C	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
23	Spouse	<a href="#">JIGFX</a>	Janus Henderson Overseas Fund - I Shares	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
24	Spouse	<a href="#">HIGFX</a>	American High-Income Trust - Class F-3	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
25	Spouse	<a href="#">BSBIX</a>	Baird Short Term Bond Fund Institutional Class	Purchase	03/12/2024	\$1,001 - \$15,000	n/a
26	Spouse	<a href="#">BIOIX</a>	Baron Opportunity Fund Inst Shs	Sale (Partial)	03/12/2024	\$1,001 - \$15,000	n/a
27	Spouse	<a href="#">GOBIX</a>	Brandywineglobal - Global Opportunities Bond Fun	Sale (Partial)	03/12/2024	\$1,001 - \$15,000	n/a
28	Spouse	<a href="#">VWILX</a>	Vanguard International Growth Fund Admiral Share	Sale (Partial)	03/12/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Investor/Convertible Asset Name	Transaction Type	Transaction Date	Amount	Comments
29	Spouse	<a href="#">CNSFX</a>	Invesco Convertible Securities Fund CI R6	Sale (Partial)	03/12/2024	\$1,001 - \$15,000	
30	Spouse	<a href="#">LAHYX</a>	Lord Abnett Investment Trust High Yield Fund Cla	Sale (Partial)	03/12/2024	\$1,001 - \$15,000	n/a
31	Spouse	<a href="#">AGG</a>	US Aggregate Bond Ishares Core ETF	Purchase	03/13/2024	\$1,001 - \$15,000	n/a
32	Spouse	<a href="#">FSGGX</a>	Fidelity Global Ex U.S. Index Fund	Purchase	03/13/2024	\$1,001 - \$15,000	n/a
33	Spouse	<a href="#">RPIFX</a>	T. Rowe Price Institutional Floating Rate Fund	Purchase	12/09/2024	\$1,001 - \$15,000	n/a
34	Self	<a href="#">JIGFX</a>	Janus Henderson Overseas Fund - I Shares	Purchase	03/04/2024	\$1,001 - \$15,000	n/a
35	Self	<a href="#">HIGFX</a>	American High-Income Trust - Class F-3	Purchase	03/04/2024	\$1,001 - \$15,000	n/a
36	Self	<a href="#">AGG</a>	iShares Core U.S. Aggregate Bond ETF	Purchase	03/04/2024	\$1,001 - \$15,000	n/a
37	Self	<a href="#">BSBIX</a>	Baird Short Term Bond Fund Institutional Class	Purchase	12/26/2024	\$1,001 - \$15,000	n/a
38	Self	<a href="#">VWIUX</a>	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
39	Self	<a href="#">VWILX</a>	Vanguard International Growth Fund Admiral Share	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
40	Self	<a href="#">GOBIX</a>	Brandywineglobal - Global Opportunities Bond Fun	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
41	Self	<a href="#">LBFIX</a>	Clearbridge Select Fd I	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
42	Self	<a href="#">JSOSX</a>	Jpmorgan Strategic Income Opportunities Fund I	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Fund F.C. Asset Name	Transaction Type	Transaction Date	Amount \$10,000	Comments
43	Self	<a href="#">DVOV</a>	Select Divdend Ishares ETF	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
44	Self	<a href="#">GERIX</a>	Goldman Sachs Emerging Mkts Equity Insight Fd IN	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
45	Self	<a href="#">FTHSX</a>	Fullerthaler Behavioral Small-Cap Equity Fund In	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
46	Self	<a href="#">CNSFX</a>	Invesco Convertible Securities Fund CI R6	Sale (Partial)	03/04/2024	\$1,001 - \$15,000	n/a
47	Self	--	Invesco VI Main Street Small Cap Fund	Sale (Partial)	10/07/2024	\$1,001 - \$15,000	n/a
48	Self	--	HLSCX - Hartford Disciplined Equity Hls Fund	Purchase	10/07/2024	\$1,001 - \$15,000	n/a
49	Spouse	--	JNL/T.Rowe Price ShTmBd	Sale (Partial)	03/15/2024	\$15,001 - \$50,000	n/a
50	Spouse	--	JNL/DFA US Core Equity	Sale (Partial)	03/15/2024	\$1,001 - \$15,000	n/a
51	Spouse	--	JNL/JPMorgan MidCapGrowth	Sale (Partial)	03/15/2024	\$1,001 - \$15,000	n/a
52	Spouse	--	JNL/WCM Focused IntlEq	Sale (Partial)	03/15/2024	\$1,001 - \$15,000	n/a
53	Spouse	--	JNL/MC Sm Cap Index	Sale (Partial)	03/15/2024	\$1,001 - \$15,000	n/a
54	Spouse	--	JNL/Neuberger Strat Inc	Sale (Partial)	03/15/2024	\$1,001 - \$15,000	n/a
55	Spouse	--	JNL/PPM America FIRateInc	Sale (Partial)	03/15/2024	\$1,001 - \$15,000	n/a
56	Spouse	--	JNL/PPM America HighYldBd	Sale (Partial)	03/15/2024	\$1,001 -	n/a

\$15,000

#	Owner Spouse	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comments
57	Spouse	--	JNL/DoubleLineTR	Sale (Partial)	03/15/2024	\$1,001	n/a
						-	
						\$15,000	
58	Spouse	--	JNL/T.RowePriceCapAp	Sale (Partial)	03/15/2024	\$1,001	n/a
						-	
						\$15,000	
59	Spouse	--	Putnam 529 Age-Based Grad-C	Sale (Partial)	01/17/2024	\$15,001	n/a
						-	
						\$50,000	

### Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

### Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

### Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2020	Joint	Mortgage	0	3.125% (30 years)	\$500,001 - \$1,000,000	Chase Wilmington, DE	n/a
2	2021	Joint	Mortgage	None	4.00% (30)	\$250,001 - \$500,000	Dorothy A. Lingenfelter Sun City West, AZ	n/a

### Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 2010 to	Other (C-)	Robert W. Gore Trust FBO	Other (Trust)	n/a

#	2013 to Present Dates	(Co-Trustee) Position Held	John C Coons Wilmington, DE Entity	(Trust) Entity Type	Comments
2	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Margaret C Coons Wilmington, DE	Other (Trust)	n/a
3	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Michael A Coons Wilmington, DE	Other (Trust)	n/a
4	Nov 2012 to present	Director	Middle Run Charitable Foundation Wilmington, DE	Nonprofit Organization	n/a
5	Oct 2012 to present	Trustee	Grandma Sally's Expand Your Horizon Trust for John C Coons Wilmington, DE	Other (Irrevocable Trust)	n/a
6	Oct 2012 to present	Trustee	Grandma Sally's Expand Your Horizon Trust for Margaret C Coons Wilmington, DE	Other (Irrevocable Trust)	n/a
7	Oct 2012 to present	Trustee	Grandma Sally's Expand Your Horizon Trust for Michael A Coons Wilmington, DE	Other (Irrevocable Trust)	n/a
8	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Joshua R Gore Wilmington, DE	Other (Trust)	n/a
9	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Tanner K Gore Wilmington, DE	Other (Trust)	n/a
10	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Katelyn G Gore Wilmington, DE	Other (Trust)	n/a
11	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Genevieve G Gore Wilmington, DE	Other (Trust)	n/a
12	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Ulyana Z Gore Wilmington, DE	Other (Trust)	n/a
13	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Savannah J Gore Wilmington, DE	Other (Trust)	n/a
14	Jan 2013 to present	Other (Co-Trustee)	Robert W. Gore Trust FBO Derek W Gore Wilmington, DE	Other (Trust)	n/a

15	Position Jan Dates 2013 to present	Position Other Held (Co- Trustee)	Robert W. Gore Trust FBO Entity Thaddeus V Gore Wilmington, DE	Other Entity Type (Trust)	n/a Comments
16	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Julie A Gore Wilmington, DE	Other (Trust)	n/a
17	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Nathan S Gore Wilmington, DE	Other (Trust)	n/a
18	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Ksenia M Gore Wilmington, DE	Other (Trust)	n/a
19	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Alexandra G Rubin Wilmington, DE	Other (Trust)	n/a
20	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Serena G Rubin Wilmington, DE	Other (Trust)	n/a
21	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Sydney G Rubin Wilmington, DE	Other (Trust)	n/a
22	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Elizabeth F Coons Wilmington, DE	Other (Trust)	n/a
23	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Sarah J Coons Wilmington, DE	Other (Trust)	n/a
24	Jan 2013 to present	Other (Co- Trustee)	Robert W. Gore Trust FBO Sebastian A Coons Wilmington, DE	Other (Trust)	n/a

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Nov 2000	New Castle County Pension Board New Castle, DE	Continuing participation in an employee benefit plan	Vested in New Castle County Pension Plan. I will receive monthly payments beginning at retirement age.	n/a

### Part 10. Compensation

*Only required if you are a candidate or this is your first report* Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

### Attachments & Comments

*No attachments added.*

*No comments added.*

