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Annual Report for Calendar 2024

The Honorable John W Hickenlooper (Hickenlooper, John)

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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? **Yes**

#	Who Was Paid		Who Paid	Amount Paid	Comments
	Paid	Type			
1	Spouse	Salary	Liberty Media Corporation Englewood, CO	> \$1,000	n/a
2	Spouse	Board Compensation	Chipotle Mexican Grill, Inc. Newport Beach, CA	> \$1,000	n/a
3	Self	Pension	Denver Employees Retirement Plan Denver, CO	\$17,433.12	n/a
4	Spouse	Board Compensation	Sirius XM Radio Inc. New York, NY	> \$1,000	n/a

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	John W Hickenlooper Irrevocable Trust	Trust General Trust	Self			
1.1	UMB Bank, n.a. (Kansas City, MO) Type: Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.2	Vanguard Brokerage Account	Brokerage/Managed Account	Self			
1.2.1	VDIGX - Vanguard Dividend Growth Fund Investor Shares	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
1.3	Charles Schwab - Bartlett Wealth Management	Brokerage/Managed Account	Self			
1.3.1	PG - The Procter & Gamble Company	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	Dividends,	\$50,001 - \$100,000
1.3.2	USB - U.S. Bancorp	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
1.3.3	ITW - Illinois Tool Works Inc.	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
1.3.4	WM - Waste Management, Inc.	Corporate Securities	Self	\$250,001 - \$500,000	Dividends,	\$2,501 -

		Corporate Securities	Owner	Value	Dividends, Income Type	Dividends, Income Type	
		Stock					\$5,000
	Asset	Asset Type	Owner	Value	Type	Income	
1.3.5	LOW - Lowe's Companies, Inc.	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.6	TJX - The TJX Companies, Inc.	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.7	KO - The Coca-Cola Company	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.8	PEP - PepsiCo, Inc.	Corporate Securities	Self	\$100,001 - \$250,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.9	ABT - Abbott Laboratories	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.10	ABBV - AbbVie Inc.	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.11	AMGN - Amgen Inc.	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.12	MRK - Merck & Co., Inc.	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.13	NVS - Novartis AG	Corporate Securities	Self	\$100,001 - \$250,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.14	CB - Chubb Limited	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$2,501 - \$5,000	
	Stock						
1.3.15	JPM - JPMorgan Chase & Co.	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.16	AAPL - Apple Inc.	Corporate Securities	Self	\$1,000,001 - \$5,000,000	Dividends, Income	\$2,501 - \$5,000	
	Stock						
1.3.17	ADP - Automatic Data Processing, Inc.	Corporate Securities	Self	\$500,001 - \$1,000,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.18	DUK - Duke Energy Corporation	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.19	MCD - McDonald's Corporation	Corporate Securities	Self	\$250,001 - \$500,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.20	MSFT - Microsoft Corporation	Corporate Securities	Self	\$1,000,001 - \$5,000,000	Dividends, Income	\$5,001 - \$15,000	
	Stock						
1.3.21	RTX - Raytheon Technologies Corporation	Corporate Securities	Self	\$100,001 - \$250,000	Dividends, Income	\$2,501 - \$5,000	
	Stock						
1.3.22	XLE - SPDR Select Sector Fund - Energy Select Sector	Mutual Funds Exchange Traded	Self	\$100,001 - \$250,000	Dividends, Income	\$5,001 - \$15,000	

Fund - Energy Select Sector		Exchange Traded Fund/Note		\$15,000		
Asset	Asset Type	Owner	Value	Income Type	Income	
1.3.23 SDZNY - Sandoz Group AG	Corporate Securities Stock	Self	None (or less than \$1,001) \$1,001)	Capital Gains,	\$5,001 - \$15,000	
2 Skylark Lounge Holdings LLC <i>Description:</i> Neighborhood bar and music lounge (Denver, Colorado)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)	
3 Promissory note <i>Debtor:</i> Williams	Accounts Receivable From an Individual	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000	
4 Fidelity Traditional IRA	Retirement Plans IRA	Self				
4.1 QQQM - Invesco NASDAQ 100 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)	
5 Fidelity Brokerage	Brokerage/Managed Account	Child				
5.1 AAPL - Apple Inc. - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)	
5.2 SBUX - Starbucks Corporation - Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)	
5.3 PLTR - Palantir Technologies Inc Cl A	Corporate Securities Stock	Child	\$1,001 - \$15,000	None,	None (or less than \$201)	
6 First Bank of Denver (Denver, CO) <i>Type:</i> Checking, Savings,	Bank Deposit	Self	\$100,001 - \$250,000	None,	None (or less than \$201)	
7 Colorado 529 Plan <i>Institution:</i> CollegeInvest	Education Savings Plans 529 College Savings Plan	Self				
7.1 Stable Value Fund	Mutual Funds Stable Value Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)	
8 Colorado PERA DC Plan	Retirement Plans Defined Contribution Pension Plan	Self				
8.1 PERAdvantage Income Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)	

8.2	PERAdvantage US Large Cap Asset Stock	Mutual Funds Asset Type Mutual Fund	Self Owner	\$100,001 - \$250,000 Value	Income Excepted Type Investment	None (or less than \$201)
					Fund,	\$201)
8.3	PERAdvantage International Stock Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.4	PERAdvantage US Small & Mid Cap	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
9	Denver Employees Retirement Plan	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)
10	Bank of America (San Francisco, California) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
11	Bank of America (San Francisco, California) <i>Type: Savings,</i>	Bank Deposit	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
12	Bank of America (San Francisco, California) <i>Type: Savings,</i>	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
13	Bank of America (San Francisco, California) <i>Type: Savings,</i>	Bank Deposit	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
14	Liberty Media Corporation 2006 Deferred Compensation Plan <i>Company: Matrix Trust Company (New York, NY) Description: Cash</i>	Deferred Compensation Deferred Compensation - Cash	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None,	None (or less than \$201)
15	Liberty Media 401(K)	Retirement Plans Defined Contribution Pension Plan	Spouse			
15.1	DODGX - Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
15.2	MWTSX - Metropolitan West Total Return Bond Fund Plan Clas	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
15.3	PHIYX - PIMCO High Yield Fund Institutional Class	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
15.4	VAIIX - Vanguard Inflation-	Mutual Funds	Spouse	\$50,001 - \$100,000	Excepted	None (or

	Vanguard Innovation Fund - Vanguard Innovation Fund Admiral Asset	Mutual Funds Mutual Fund Asset Type	Spouse Owner	\$100,001 - \$500,000 Value	Excepted Investment Fund	None (or less than \$201)	
15.5	FIAM Blend TD 2045 Q	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)	
15.6	BAGIX - Baird Aggregate Bond Fund Institutional Class	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)	
16	Fidelity SEP IRA	Retirement Plans IRA	Spouse				
16.1	SPAXX - Fidelity Government Money Market (Albuquerque, NM) Type: Money Market Account,	Bank Deposit	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)	
16.2	FIEUX - Fidelity Europe Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)	
16.3	VFIAX - Vanguard 500 Index Fd Admiral Shs	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)	
16.4	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)	
16.5	JEPI - JPMorgan Equity Premium Income ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)	
16.6	VYM - Vanguard High Dividend Yield ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)	
17	CMG - Chipotle Mexican Grill, Inc.	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None,	None (or less than \$201)	
18	QRTEA - Qurate Retail, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)	
19	EXPE - Expedia Group, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)	
20	Fidelity Brokerage Account	Brokerage/Managed Account	Spouse				

20.1	FZROX - Fidelity ZERO Total Market Index Fund Asset	Mutual Funds Mutual Fund Asset Type	Spouse Owner	\$1,001 - \$15,000 Value	Excepted Investment Fund,	None (or less than \$201)
20.2	SPAXX - Fidelity Government Money Market (Boston, MA) <i>Type: Money Market Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Dividends,	\$2,501 - \$5,000
20.3	Fidelity - Restricted Stock Awards	Deferred Compensation Deferred Compensation - Other	Spouse			
20.3.1	SIRI - Sirius XM Holdings Inc. - Common Stock	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
20.4	SIRI - Sirius XM Holdings Inc. - Common Stock	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	Dividends,	\$2,501 - \$5,000
20.5	FBND - Fidelity Total Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
21	BATRK - The Liberty Braves Group <i>Filer comment: PSUs received as an employee benefit</i>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
22	LSXMA - The Liberty SiriusXM Group <i>Filer comment: Shares exchanged for Sirius XM Holdings, Inc., for less than \$1,000</i>	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
23	LBRDA - Liberty Broadband Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
24	LBRDK - Liberty Broadband Corporation	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
25	LTRPA - Liberty TripAdvisor Holdings, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
26	FWONA - Formula One Group	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
27	FWONK - Formula One Group	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	Capital Gains,	\$100,001 - \$1,000,000
28	BATRA - The Liberty Braves	Corporate Securities	Spouse	\$1,001 - \$15,000	None,	None (or

Group	Stock				Income Type	less than \$201) Income
Asset	Asset Type	Owner	Value			
29 UBS Brokerage Account	Brokerage/Managed Account	Spouse				
29.1 Qurate Retail Inc. <i>Rate/Coupon: 8.0%</i> <i>Matures: 03/15/2031</i> <i>Filer comment: Preferred security</i>	Corporate Securities Corporate Bond	Spouse	\$1,001 - \$15,000	Interest,	\$2,501 - \$5,000	
29.2 UBS Insured Sweep Program (New York, NY) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)	
30 LGF-B - Lions Gate Entertainment Corp.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)	
31 LSXMK - Liberty Media Corporation - Series C Liberty Sirius <i>Filer comment: Remaining shares exchanged for Sirius XM Holdings, Inc.</i>	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)	
32 CollegeInvest 529 <i>Institution: CollegeInvest 529</i>	Education Savings Plans 529 College Savings Plan	Spouse				
32.1 Aggressive Age-Based Option: Aggressive Growth Portfolio	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)	
32.2 Aggressive Age-Based Option: 12.5%Stock/87.5% Bond Portfolio <i>Filer comment: 2024 purchases less than \$1,000; 12/31/24 value less than \$1,000</i>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)	
33 LLYVK - Liberty Media Corp Series C	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)	
34 FWONK - Liberty Media Formula One Sr C <i>Strike price: \$42.10 Neither</i> <i>Expires: 12/10/2027</i> <i>Filer comment: Exercised stock option on 5/20/24 & 6/3/2024</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Capital Gains,	\$100,001 - \$1,000,000	
35 LLYVK - Liberty Media Corp Series C <i>Strike price: \$33.97 Neither</i>	Corporate Securities Stock Option	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)	

	Expires: 12/11/2030	Asset	Asset Type	Owner	Value	Income Type	Income
36	BATRK - Liberty Media Corporation - Series C Liberty Brave <i>Strike price: \$26.36 Neither</i> <i>Expires: 12/10/2027</i> <i>Filer comment: Exercised stock option on 8/28/2024</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)		Capital Gains,	\$100,001 - \$1,000,000
37	BATRK - Liberty Media Corporation - Series C Liberty Brave <i>Strike price: \$37.45 Neither</i> <i>Expires: 12/11/2030</i>	Corporate Securities Stock Option	Spouse	\$1,001 - \$15,000		None,	None (or less than \$201)
38	FWONK - Liberty Media Formula One Sr C <i>Strike price: \$62.90 Neither</i> <i>Expires: 12/08/2030</i>	Corporate Securities Stock Option	Spouse	\$100,001 - \$250,000		None,	None (or less than \$201)
39	LLYVK - Liberty Live Series C <i>Strike price: \$45.33 Neither</i> <i>Expires: 12/10/2027</i>	Corporate Securities Stock Option	Spouse	\$100,001 - \$250,000		None,	None (or less than \$201)
40	LLYVK - Liberty Live Series C <i>Strike price: \$20.03 Neither</i> <i>Expires: 12/10/2027</i>	Corporate Securities Stock Option	Spouse	\$15,001 - \$50,000		None,	None (or less than \$201)
41	LLYVA - Liberty Media Corp Series A	Corporate Securities Stock	Spouse	\$1,001 - \$15,000		None,	None (or less than \$201)
42	Morgan Stanley Brokerage Account	Brokerage/Managed Account	Spouse				
42.1	Morgan Stanley (San Francisco, CA) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000		None,	None (or less than \$201)
42.2	LINE - Lineage, Inc. - Common Stock	Corporate Securities Stock	Spouse	\$15,001 - \$50,000		Dividends,	\$201 - \$1,000
43	Fidelity - Roth IRA	Retirement Plans IRA	Child				
43.1	FSPGX - Fidelity Large Cap Growth Index Fund	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000		Excepted Investment Fund,	None (or less than \$201)
44	UBS Brokerage Account	Brokerage/Managed Account	Spouse				
44.1	SIRI - SiriusXM Holdings Inc. - Common Stock	Corporate Securities Stock	Spouse	\$100,001 - \$250,000		None,	None (or less than

Asset	Asset Type	Owner	Value	Income Type	\$201) Income		
Part 4a. Periodic Transaction Report Summary							
In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/09/2024	Self	--	SDZNY - Sandoz Group AG	Sale (Full)	\$1,001 - \$15,000	--
2	03/12/2024	Spouse	LSXMK	Liberty Media Corporation - Series C Liberty Siriu	Sale (Partial)	\$15,001 - \$50,000	--
3	03/12/2024	Spouse	--	FWONK - Formula One Group	Sale (Partial)	\$50,001 - \$100,000	--
4	05/20/2024	Spouse	FWONK	Liberty Media Formula One Sr C	Purchase	\$100,001 - \$250,000	Exercised stock option
5	05/20/2024	Spouse	FWONK	Liberty Media Formula One Sr C	Sale (Full)	\$250,001 - \$500,000	--
6	06/03/2024	Spouse	FWONK	Liberty Media Formula One Sr C	Purchase	\$100,001 - \$250,000	Exercised stock option
7	06/03/2024	Spouse	FWONK	Liberty Media Formula One Sr C	Sale (Full)	\$100,001 - \$250,000	--
8	07/25/2024	Spouse	LINE	Lineage, Inc. - Common Stock	Purchase	\$50,001 - \$100,000	--
9	08/28/2024	Spouse	BATRK	Liberty Media Corporation - Series C Liberty Brave	Sale (Full)	\$250,001 - \$500,000	--
10	08/28/2024	Spouse	BATRK	Liberty Media Corporation - Series C Liberty Brave	Purchase	\$100,001 - \$250,000	Exercised stock option; Strike price \$26.36; Expires 12/10/2027
11	08/30/2024	Spouse	BATRK	Liberty Media Corporation - Series C Liberty Brave	Sale (Full)	\$50,001 - \$100,000	Vested RSUs
12	09/06/2024	Spouse	LSXMK	Liberty Media Corporation -	Sale (Partial)	\$100,001 -	--

#	Transaction		Owner	Ticker	Asset Name	Type	(Partial)	-	Comment
	Date	Type					Amount	\$250,000	
13	09/09/2024	Spouse	LSXMK	SIRI	Liberty Media Corporation - Series C Liberty Sirius (Exchanged) Sirius XM Holdings Inc. - Common Stock Received	Exchange	\$100,001	--	
14	09/12/2024	Spouse	CMG		Chipotle Mexican Grill	Sale (Partial)	\$100,001	--	

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
1	Spouse	MWTSX	Metropolitan West Total Return Bond Fd Plan CI S	Sale (Full)	10/01/2024	\$100,001 - \$250,000	n/a
2	Spouse	BAGIX	Baird Aggregate Bond Fund Institutional Class	Purchase	10/01/2024	\$100,001 - \$250,000	n/a
3	Spouse	--	Aggressive Age-Based Option: Aggressive Growth Portfolio	Purchase	04/01/2024	\$1,001 - \$15,000	n/a
4	Spouse	--	Aggressive Age-Based Option: Aggressive Growth Portfolio	Purchase	12/19/2024	\$1,001 - \$15,000	n/a
5	Spouse	--	Aggressive Age-Based Option: 12.5% Stock/87.5% Bond Portfolio	Sale (Partial)	04/01/2024	\$1,001 - \$15,000	n/a

#	Spouse	--	Aggressive Age-Based Option Name	Sale (Partial)	12/19/2024 Transaction Date	\$1,001 - \$15,000 Amount	n/a Comments
			12.5% Stock/87.5% Bond Portfolio				
7	Self	--	Stable Value Fund	Sale (Partial)	03/05/2024	\$15,001 - \$50,000	n/a
8	Self	--	Stable Value Fund	Sale (Partial)	09/12/2024	\$15,001 - \$50,000	n/a
9	Self	--	Stable Value Fund	Purchase	12/19/2024	\$15,001 - \$50,000	n/a
10	Self	--	Stable Value Fund	Sale (Partial)	12/27/2024	\$15,001 - \$50,000	n/a
11	Child	FSPGX	Fidelity Large Cap Growth Index Fund	Purchase	03/29/2024	\$1,001 - \$15,000	n/a

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	2016	Joint	Mortgage	0	3.125% (15 year)	\$1,000,001 - \$5,000,000	UMB Bank N.A. Kansas City, MO	n/a
2	2021	Self	Other (Margin Loan)	-	5.75% (on demand)	\$1,000,001 - \$5,000,000	Charles Schwab Westlake, TX	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	Feb 2024 to present	Trustee	Anne Morris Macdonald Marital Trust Philadelphia, PA	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	Dec 2015	Penguin Press (an imprint of Penguin Publishing Group, a division of Penguin Random House LLC) New York, NY	Royalty Agreement	Royalty for book, "The Opposite of Woe" (no royalties received in 2024).	n/a
2	Jan 2011	Denver Employees Retirement Pension Plan Denver, CO	Continuing participation in an employee benefit plan	Defined benefit plan that provides service retirement benefits.	n/a
3	Apr 2011	Colorado PERA DC Plan Denver, CO	Continuing participation in an employee benefit plan	Defined contribution pension plan.	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.