



Return to the search tab to select another report.

## Annual Report for Calendar 2024

The Honorable John W Hickenlooper (Hickenlooper, John)

 Filed 05/15/2025 @ 2:30 PM

 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? **Yes**

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

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

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

8.2	<b>PERA</b> Advantage US Large Cap Asset Type Stock	Mutual Funds Asset Type Mutual Fund	Self Owner	\$100,001 - \$250,000 Value	Income Excepted Type Investment Fund,	None (or Income less than \$201)
8.3	<b>PERA</b> Advantage International Stock Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.4	<b>PERA</b> Advantage US Small & Mid Cap	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
9	<b>Denver Employees Retirement Plan</b>	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)
10	<b>Bank of America</b> (San Francisco, California) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
11	<b>Bank of America</b> (San Francisco, California) <i>Type:</i> Savings,	Bank Deposit	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
12	<b>Bank of America</b> (San Francisco, California) <i>Type:</i> Savings,	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
13	<b>Bank of America</b> (San Francisco, California) <i>Type:</i> Savings,	Bank Deposit	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
14	<b>Liberty Media Corporation 2006 Deferred Compensation Plan</b> <i>Company:</i> Matrix Trust Company (New York, NY) <i>Description:</i> Cash	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	<b>Liberty Media 401(K)</b>	Retirement Plans Defined Contribution Pension Plan	Spouse			
15.1	<a href="#">DODGX</a> - Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
15.2	<a href="#">MWTSX</a> - 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	<a href="#">PHIYX</a> - 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	<a href="#">VAIPX</a> - Vanguard Inflation-	Mutual Funds	Spouse	\$50,001 - \$100,000	Excepted	None (or

15.5	<a href="#">FIAM</a> - Fidelity Innovation Protected Securities Fund Admiral Asset	Mutual Funds Mutual Fund Asset Type	Spouse Owner	\$250,001 - \$500,000 Value	None, Investment Type,	None (or less than \$201) Income
15.6	<a href="#">BAGIX</a> - 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	<a href="#">FIEUX</a> - Fidelity Europe Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
16.3	<a href="#">VFIAX</a> - 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	<a href="#">QQQ</a> - 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	<a href="#">JEPI</a> - 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	<a href="#">VYM</a> - 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	<a href="#">CMG</a> - 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	<a href="#">QRTEA</a> - Qurate Retail, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
19	<a href="#">EXPE</a> - 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	<a href="#">FZROX</a> - 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	<b>SPAXX - Fidelity Government Money Market</b> (Boston, MA) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Dividends,	\$2,501 - \$5,000
20.3	<b>Fidelity - Restricted Stock Awards</b>	Deferred Compensation Deferred Compensation - Other	Spouse			
20.3.1	<a href="#">SIRI</a> - Sirius XM Holdings Inc. - Common Stock	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
20.4	<a href="#">SIRI</a> - Sirius XM Holdings Inc. - Common Stock	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	Dividends,	\$2,501 - \$5,000
20.5	<a href="#">FBND</a> - Fidelity Total Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
21	<a href="#">BATRK</a> - The Liberty Braves Group <i>Filer comment:</i> PSUs received as an employee benefit	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
22	<a href="#">LSXMA</a> - The Liberty SiriusXM Group <i>Filer comment:</i> Shares exchanged for Sirius XM Holdings, Inc., for less than \$1,000	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
23	<a href="#">LBRDA</a> - Liberty Broadband Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
24	<a href="#">LBRDK</a> - Liberty Broadband Corporation	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
25	<a href="#">LTRPA</a> - Liberty TripAdvisor Holdings, Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
26	<a href="#">FWONA</a> - Formula One Group	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
27	<a href="#">FWONK</a> - Formula One Group	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	Capital Gains,	\$100,001 - \$1,000,000
28	<a href="#">BATRA</a> - The Liberty Braves	Corporate Securities	Spouse	\$1,001 - \$15,000	None,	None (or

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

	<i>Expires: 12/11/2030</i>				Income	
	Asset	Asset Type	Owner	Value	Type	Income
36	<a href="#">BTRK</a> - Liberty Media Corporation - Series C Liberty Brave <i>Strike price: \$26.36   Neither Expires: 12/10/2027 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	<a href="#">BTRK</a> - Liberty Media Corporation - Series C Liberty Brave <i>Strike price: \$37.45   Neither Expires: 12/11/2030</i>	Corporate Securities Stock Option	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
38	<a href="#">FWONK</a> - Liberty Media Formula One Sr C <i>Strike price: \$62.90   Neither Expires: 12/08/2030</i>	Corporate Securities Stock Option	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
39	<a href="#">LLYVK</a> - Liberty Live Series C <i>Strike price: \$45.33   Neither Expires: 12/10/2027</i>	Corporate Securities Stock Option	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
40	<a href="#">LLYVK</a> - Liberty Live Series C <i>Strike price: \$20.03   Neither Expires: 12/10/2027</i>	Corporate Securities Stock Option	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
41	<a href="#">LLYVA</a> - 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	<a href="#">LINE</a> - 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	<a href="#">FSPGX</a> - 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	<a href="#">SIRI</a> - SiriusXM Holdings Inc. - Common Stock	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	None,	None (or less than

					Income	\$201)
Asset	Asset Type	Owner	Value	Type	Income	

## 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	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 - Series C Liberty Siriu	Sale (Partial)	\$100,001 - \$250,000	--

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

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
1	Spouse	<a href="#">MWTSX</a>	Metropolitan West Total Return Bond Fd Plan Cl S	Sale (Full)	10/01/2024	\$100,001 - \$250,000	n/a
2	Spouse	<a href="#">BAGIX</a>	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
6	Spouse	--	Aggressive Age-Based Option: 12.5% Stock/87.5% Bond Portfolio	Sale (Partial)	12/19/2024	\$1,001 - \$15,000	n/a

6	Spouse	--	Aggressive Age-Based Option	Sale (Partial)	12/19/2024	\$1,001 - \$15,000	n/a
#	Owner	Ticker	Option Name	Type	Transaction Date	Amount	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	<a href="#">FSPGX</a>	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.*