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Annual Report for Calendar 2024

The Honorable A. Mitchell McConnell Jr. (McConnell, A. Mitchell Jr.)

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 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.
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- ☐ 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	Self	Other ((Required Minimum Distribution))	Mitch IRA MLPA Louisville, Kentucky	\$10,767.81	n/a
2	Spouse	Board Compensation	The Kroger Company Cincinnati, Ohio	> \$1,000	All deferred in 2024; no taxable income in 2024.
3	Spouse	Board Compensation	Delta Airlines Atlanta, Georgia	> \$1,000	Taxable benefit as a former board member.
4	Spouse	Other (Board Advisor Compensation)	NFI Interactive Logistics LLC Camden, New Jersey	> \$1,000	n/a
5	Spouse	Board Compensation	Chariot Parent, LLC d/b/a Chamberlain Group Oak Brook, Illinois	> \$1,000	Grant of incentive units for board service. The units are vesting.
6	Spouse	Board Compensation	ChargePoint, Inc. Campbell, California	> \$1,000	n/a
7	Spouse	Other (Board Advisor Compensation)	Dexterity, Inc. Redwood City, California	> \$1,000	Grant of stock options for board advisor service. The options are vesting; no option has been exercised.
8	Spouse	Other (Board of Managers Compensation)	Phoenix Tower U.S. Holdings, L.P. Boca Raton, Florida	> \$1,000	Grant of Restricted Equity Units (RSU) for Board of Managers service. The RSUs are vesting.
9	Spouse	Other (Advisory Council Member Compensation)	Luminar Technologies, Inc. Orlando, Florida	> \$1,000	n/a
10	Spouse	Other (Board Advisor Compensation)	Deel Inc. San Francisco, California	> \$1,000	Grant of stock options for board service. No option has been exercised.
11	Spouse	Board Compensation	Mobileye Global Inc. Wilmington, Delaware	> \$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
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1	Republic Bank and Trust Asset (Louisville, KY) <i>Type:</i> Checking,	Bank Deposit Asset Type	Self Owner	\$1,001 - Value \$15,000	Interest, Income Type	None (or income less than \$201)
2	MNNAX - Victory Munder Multi-Cap A	Trust General Trust	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
3	VHCAX-Vanguard Capital Opportunity Adm (NASDAQ)	Trust General Trust	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$5,001 - \$15,000
4	VSIAX-Vanguard Small Cap Value Index Admiral (NASDAQ)	Trust General Trust	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$5,001 - \$15,000
5	VFIAX-Vanguard 500 Index Admiral (NASDAQ)	Trust General Trust	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$5,001 - \$15,000
6	Mitch IRA MLPA	Retirement Plans IRA	Self			
6.1	Bank of America (Louisville, Kentucky) <i>Type:</i> IRA Cash Accounts,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
6.2	SCPB-SPDR Barclays Short Term Corp Bd ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
6.3	IWM-iShares Russell 2000	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
6.4	SPY - SPDR S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
6.5	VO-Vanguard Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
7	Vanguard 529 College Savings Plan <i>Institution:</i> Vanguard	Education Savings Plans 529 College Savings Plan	Self			
7.1	Vanguard Target Enrollment 2032/2033 Portfolio	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
8	Vanguard 529 College Savings Plan <i>Institution:</i> Vanguard	Education Savings Plans 529 College Savings Plan	Self			

Asset		Asset Type	Owner	Value	Income Type	Income
8.1	Vanguard Target Enrollment 2032/2033 Portfolio	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
9	VMMXX-Vanguard Money Market Reserves (NASDAQ)	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
10	VOE - Vanguard Mid-Cap ETF	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
11	VBS - Vanguard Small-Cap ETF	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
12	VXUS - Vanguard Total International Stock Index Fund ETF	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
13	VOO - Vanguard S&P 500 ETF	Mutual Funds Mutual Fund	Joint	\$5,000,001 - \$25,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
14	Real Property with Carriage House Rental <i>Description:</i> Real Property with Carriage House Rental (Washington, DC)	Real Estate Residential	Joint	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$15,001 - \$50,000
15	VMLUX - Vanguard Ltd Term Tax Exempt Admiral CL	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
16	UBS Pension Trust (9 items)	Trust General Trust	Spouse			
16.1	UBS (uninvested cash held by UBS) (Washington, DC) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
16.2	WGIFX-American Funds Capital World Gr&Inc F2 (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.3	SDSCX - BNY Mellon Small/Mid Cap Growth Fund Class I	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.4	FEIGX-First Eagle Gold I (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16.5	PEIIX - Principal Fds Inc. Equity Income Fd Insti	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)

16.6	Asset GFFFX-American Funds Growth Fund of Amer F2 (NASDAQ)	Asset Type Mutual Funds Mutual Fund	Owner Spouse	Value \$50,001 - \$100,000	Income Type Excepted Investment Fund,	Income None (or less than \$201)
16.7	DPFFX-Delaware Diversified Income Instl (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16.8	TGBAX-Templeton Global Bond Adv (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16.9	PGDPX - Principal Global Div Inc P (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
17	(Heritage Foundation 403(b)) VFIAX-Vanguard 500 Index Admiral	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
18	(Heritage Foundation 403(b)) PREIX-T. Rowe Price Equity Index 500 (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
19	(Heritage Foundation 403(b)) SWGXX - Schwab Government Money Fund	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
20	(Heritage Foundation Retirement) SWGXX - Schwab Government Money Fund	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
21	(Heritage Foundation Retirement) APHKX - Artisan International Value Fd Insti Shs	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
22	(Heritage Foundation Retirement) JDMNX - Janus Henderson Enterprise Fund - N Shares	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
23	(Heritage Foundation Retirement) PEQSX - Putnam Large Cap Value Fund Class R6	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
24	(Heritage Foundation Retirement) GQGRX - Ggg Partners Emerging Markets Equity Fund R6 Sha	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
25	(Heritage Foundation Retirement) VFIAX - Vanguard 500 Index Fd Admiral Shs	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
26	(Heritage Foundation Retirement) RSEIX-Royce Special Equity Instl	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

27	Asset (Heritage Foundation Retirement) FIWDX - Fidelity Advisor Strategic Income Fund Class Z	Asset Type Mutual Funds Mutual Fund	Owner Spouse	Value \$1,001 - \$15,000	Income Type Excepted Investment Fund,	Income None (or less than \$201)
28	(Heritage Foundation Retirement) VGSLX-Vanguard REIT Index Adm	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
29	(Heritage Foundation Retirement) WIIBX - Segall Bryant & Hamill Plus Bond Fund Institutional	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
30	DWS Capital Growth VIP (Variable Interest Portfolio) Fund	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
31	Truist Solid Choice Banking (Washington, DC) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
32	Truist Advantage Money Market Account (Washington, DC) <i>Type:</i> Money Market Account,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
33	Truist Business Checking (Firebird International LLC) (Washington, DC) <i>Type:</i> Checking, <i>Filer comment:</i> Firebird International LLC is a single member LLC and this entity does not have any value other than the cumulative value of its individual assets.	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
34	Truist Business Money Market Performance (Firebird International LLC) (Washington, DC) <i>Type:</i> Money Market Account, <i>Filer comment:</i> Firebird International LLC is a single member LLC and this entity does not have any value other than the cumulative value of its individual assets.	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
35	Truist Personal Savings Account (Washington, DC) <i>Type:</i> Savings,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
36	UBS IRA (7 items)	Retirement Plans IRA	Spouse			
36.1	WGIFX-American Funds Capital World Gr&Inc F2 (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
36.2	FEGIX-First Eagle Gold I (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment	None (or less than

	Asset	Asset Type	Owner	Value	Investment Fund Income Type	Less than \$201
36.3	PEQPX-Principal Equity Income P (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
36.4	RSPYX-RS Partners Y (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
36.5	GFFFX-American Funds Growth Fund of Amer F2 (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
36.6	DPFFX-Delaware Diversified Income Instl (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
36.7	TGBAX-Templeton Global Bond Adv (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
37	TBCIX - T. Rowe Price Blue Chip Growth Fund - I Class	Mutual Funds Mutual Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
38	PRIUX - T. Rowe Price International Stock Fund - I Class	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
39	RPTIX - T. Rowe Price Mid-Cap Growth Fund - I Class	Mutual Funds Mutual Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
40	TSNIX - T. Rowe Price Science & Technology Fund - I Clas	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
41	OTIIX - T. Rowe Price Small-Cap Stock Fund - I Class	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
42	Vanguard IRA Account	Retirement Plans IRA	Spouse			
42.1	VMFXX - Vanguard Federal Money Market Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
42.2	VO - Vanguard Mid-Cap ETF	Mutual Funds Mutual Fund	Spouse	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)
42.3	VB - Vanguard Small-Cap ETF	Mutual Funds Mutual Fund	Spouse	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)

	Asset	Asset Type	Owner	\$5,000,000 Value	Fund, Income Type	\$201) Income
42.4	VFIDX - Vanguard Intermediate Term Invest Grade Admiral CL	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
42.5	VFSUX - Vanguard Short Term Invest Grade Admiral CL	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
42.6	BND - Vanguard Total Bond Market ETF	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
42.7	BNDX - Vanguard Total International Bond Index	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
42.8	VEU - Vanguard FTSE All World Ex US ETF	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
43	Elaine L Chao Revocable Trust	Trust General Trust	Spouse			
43.1	VGIAX-Vanguard Growth & Income Adm (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
43.2	VMSXX - Vanguard Municipal Money Market	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
43.3	<u>VOO</u> - Vanguard S&P 500 ETF	Mutual Funds Mutual Fund	Spouse	\$5,000,001 - \$25,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
43.4	VMLUX - Vanguard Ltd Term Tax Exempt Admiral CL	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
43.5	VWIUX - Vanguard Intermediate Term Tax Exempt Admiral CL	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
43.6	VWLUX - Vanguard Long-Term Tax-Exempt Admiral CL	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
43.7	VXUS - Vanguard Total International Stock Index Fund ETF	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
44	UBS PSP	Trust General Trust	Spouse			

44.1	UBS (uninvested cash held by UBS) Asset (Washington, D.C.) <i>Type:</i> Checking,	Bank Deposit Asset Type	Spouse Owner	None (or less than \$1,001)	None Income Type	None (or less than \$201)
44.2	JHIGX - JHancock International Growth R2	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
44.3	JDVPX - JHancock Disciplined Value R2	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
45	WFC-Wells Fargo & Company (NYSE)	Corporate Securities Stock	Spouse	\$1,000,001 - \$5,000,000	Dividends,	\$15,001 - \$50,000
46	Fidelity Kroger Stock Account	Brokerage/Managed Account	Spouse			
46.1	KRC - Kroger Company (The) Common Stock <i>Filer comment:</i> Received as Director Compensation.	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
46.2	Fidelity Cash Account (Cincinnati, Ohio) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
46.3	Kroger Restricted Stock Units <i>Description:</i> Kroger Company (Cincinnati, Ohio) <i>Filer comment:</i> Received as Director; RSUs vest at time of grant; conversion to common stock after retirement.	Other Securities	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
47	UBS Hyliion Account	Brokerage/Managed Account	Spouse			
47.1	HYLN - Hyliion Holdings Corp. Class A Common Stock	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	None (or less than \$201)
48	E-Trade ChargePoint Account	Brokerage/Managed Account	Spouse			
48.1	CHPT - ChargePoint Holdings, Inc. Common Stock	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
48.2	ChargePoint Holdings RSUs <i>Description:</i> ChargePoint, Inc. (Campbell, California) <i>Filer comment:</i> Unvested RSUs, considered no value until vesting.	Other Securities	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
49	Fidelity Luminar Technologies Account	Brokerage/Managed Account	Spouse			

49.1	Asset LAZRC - Luminar Technologies Inc	Asset Type Corporate Securities	Owner Spouse	Value \$15,001 - \$50,000	Income Type Dividends,	Income None (or less than \$201)
49.2	Luminar Technologies, Inc Restricted Stock Units <i>Description:</i> Luminar Technologies, Inc. (Palo Alto, California)	Other Securities	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
50	Chariot Parent, LLC d/b/a Chamberlain Group Incentive Units <i>Description:</i> Chariot Parent, LLC d/b/a Chamberlain Group (Oak Brook, Illinois)	Other Securities	Spouse	\$100,001 - \$250,000	None,	\$2,501 - \$5,000
51	E-Trade Mobileye Global Inc.	Brokerage/Managed Account	Spouse			
51.1	Mobileye Global Inc. Restricted Stock Units <i>Description:</i> Mobileye Global Inc. (Wilmington, Delaware)	Other Securities	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

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	03/05/2024	Spouse	WFC	Wells Fargo & Company	Purchase	\$1,001 - \$15,000	Dividend Reinvestment
2	06/04/2024	Spouse	WFC	Wells Fargo & Company	Purchase	\$1,001 - \$15,000	Dividend Reinvestment
3	09/01/2024	Spouse	WFC	Wells Fargo & Company	Purchase	\$1,001 - \$15,000	Dividend Reinvestment
4	12/02/2024	Spouse	WFC	Wells Fargo & Company	Purchase	\$1,001 - \$15,000	Dividend Reinvestment

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	Self	MNNAX	Victory Munder Multi-Cap Fund Class A	Purchase	12/13/2024	\$1,001 - \$15,000	Capital Gains Reinvestment

2	Self	VHCAX	Vanguard Capital Opportunity Fund Admiral Shares	Purchase Transaction Type	12/18/2024 Transaction Date	\$1,001 - \$15,000 Amount	Dividend Reinvestment Comments
3	Self	VHCAX	Vanguard Capital Opportunity Fund Admiral Shares	Purchase	12/18/2024	\$15,001 - \$50,000	Capital Gains Reinvestment
4	Self	VSIAX	Vanguard Small-Cap Value Index Fd Admiral	Purchase	03/21/2024	\$1,001 - \$15,000	Dividend Reinvestment
5	Self	VSIAX	Vanguard Small-Cap Value Index Fd Admiral	Purchase	06/27/2024	\$1,001 - \$15,000	Dividend Reinvestment
6	Self	VSIAX	Vanguard Small-Cap Value Index Fd Admiral	Purchase	09/26/2024	\$1,001 - \$15,000	Dividend Reinvestment
7	Self	VSIAX	Vanguard Small-Cap Value Index Fd Admiral	Purchase	12/23/2024	\$1,001 - \$15,000	Dividend Reinvestment
8	Self	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	03/22/2024	\$1,001 - \$15,000	Dividend Reinvestment
9	Self	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	06/28/2024	\$1,001 - \$15,000	Dividend Reinvestment
10	Self	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	09/27/2024	\$1,001 - \$15,000	Dividend Reinvestment
11	Self	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	12/23/2024	\$1,001 - \$15,000	Dividend Reinvestment
12	Self	--	Vanguard Target Retirement	Purchase	07/01/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Enrollment 2032/2033 Portfolio Name	Transaction Type	Transaction Date	Amount	Comments
13	Self	--	Vanguard Target Enrollment 2032/2033 Portfolio	Purchase	07/01/2024	\$1,001 - \$15,000	n/a
14	Spouse	PRIUX	T. Rowe Price International Stock Fund - I Class	Purchase	12/13/2024	\$1,001 - \$15,000	Dividend Reinvestment
15	Spouse	TSNIX	T. Rowe Price Science & Technology Fund - I Class	Purchase	12/16/2024	\$1,001 - \$15,000	Dividend Reinvestment
16	Spouse	RPTIX	T. Rowe Price Mid- Cap Growth Fund - I Class	Purchase	12/12/2024	\$50,001 - \$100,000	Dividend Reinvestment
17	Spouse	OTIIX	T. Rowe Price Small- Cap Stock Fund - I Class	Purchase	12/12/2024	\$15,001 - \$50,000	Dividend Reinvestment
18	Spouse	TBCIX	T. Rowe Price Blue Chip Growth Fund - I Class	Purchase	12/12/2024	\$50,001 - \$100,000	Dividend Reinvestment
19	Spouse	JDVPX	John Hancock Funds III Disciplined Value Fd Cl R	Purchase	12/23/2024	\$1,001 - \$15,000	Dividend Reinvestment
20	Spouse	GFFFX	The Growth Fund of America Class F-2 Shares	Purchase	12/18/2024	\$1,001 - \$15,000	Dividend Reinvestment
21	Spouse	WGIFX	Capital World	Purchase	12/17/2024	\$1,001 - \$15,000	Dividend Reinvestment

#	Owner	Ticker	Growth and Income Asset Name Fund Class	Transaction Type	Transaction Date	Amount	Comments
			F-2 S				
22	Spouse	WGIFX	Capital World Growth and Income Fund Class F-2 S	Purchase	12/17/2024	\$1,001 - \$15,000	Dividend Reinvestment
23	Spouse	RSPYX	Victory Rs Partners Fund - Class Y	Purchase	12/13/2024	\$1,001 - \$15,000	Dividend Reinvestment
24	Spouse	GFFFX	The Growth Fund of America Class F-2 Shares	Purchase	12/18/2024	\$1,001 - \$15,000	Dividend Reinvestment
25	Spouse	PEIIX	Principal Fds Inc. Equity Income Fd Insti	Purchase	12/12/2024	\$1,001 - \$15,000	Dividend Reinvestment
26	Spouse	FEGIX	First Eagle Gold Fund Class I	Purchase	12/05/2024	\$1,001 - \$15,000	Dividend Reinvestment
27	Spouse	VGIAX	Vanguard Growth and Income Fund Admiral Shares	Purchase	12/18/2024	\$50,001 - \$100,000	Dividend Reinvestment
28	Spouse	VXUS	Total Intl Stock ETF Vanguard	Purchase	12/24/2024	\$1,001 - \$15,000	Dividend Reinvestment
29	Spouse	VOO	Vanguard S&P 500 ETF	Purchase	12/26/2024	\$15,001 - \$50,000	Dividend Reinvestment
30	Spouse	VOO	Vanguard S&P 500 ETF	Purchase	03/27/2024	\$1,001 - \$15,000	Dividend Reinvestment
31	Spouse	VXUS	Vanguard Total International Stock ETF	Purchase	06/25/2024	\$1,001 - \$15,000	Dividend Reinvestment

32 #	Spouse Owner	VOO	Vanguard S&P 500 ETF	Transaction Type	Transaction Date	\$15,001 Amount -\$50,000	Dividend Reinvestment Comments
33	Spouse	VXUS	Vanguard Total International Stock ETF	Purchase	09/24/2024	\$1,001 - \$15,000	Dividend Reinvestment
34	Spouse	VOO	Vanguard S&P 500 ETF	Purchase	10/01/2024	\$15,001 -\$50,000	Dividend Reinvestment
35	Spouse	VEU	FTSE All- World Ex- US ETF Vanguard	Purchase	12/24/2024	\$1,001 - \$15,000	Dividend Reinvestment
36	Spouse	VOO	Vanguard Mid-Cap ETF	Purchase	12/26/2024	\$1,001 - \$15,000	Dividend Reinvestment
37	Spouse	--	VB - Vanguard Small Cap Value Etf	Purchase	12/26/2024	\$1,001 - \$15,000	Dividend Reinvestment
38	Spouse	BNDX	Vanguard Total International Bond ETF	Purchase	12/27/2024	\$1,001 - \$15,000	Dividend Reinvestment
39	Spouse	VOO	Vanguard S&P 500 ETF	Purchase	03/27/2024	\$1,001 - \$15,000	Dividend Reinvestment
40	Spouse	VXUS	Vanguard Total International Stock ETF	Purchase	06/25/2024	\$1,001 - \$15,000	Dividend Reinvestment
41	Spouse	VGIA	Vanguard Growth and Income Fund Admiral Shares	Purchase	06/27/2024	\$1,001 - \$15,000	Dividend Reinvestment
42	Spouse	VOO	Vanguard S&P 500 ETF	Purchase	07/02/2024	\$15,001 -\$50,000	Dividend Reinvestment
43	Spouse	VXUS	Vanguard Total International Stock ETF	Purchase	09/24/2024	\$1,001 - \$15,000	Dividend Reinvestment

STOCK ETF			Transaction		Transaction		
#	Owner	Ticker	Asset Name	Type	Date	Amount	Comments
44	Spouse	VOOG	Vanguard S&P 500 ETF	Purchase	01/01/2024	\$15,001 - \$50,000	Dividend Reinvestment
45	Joint	VXUS	Total Intl Stock ETF Vanguard	Purchase	12/24/2024	\$50,001 - \$100,000	Dividend Reinvestment
46	Joint	VOO	Vanguard S&P 500 ETF	Purchase	12/26/2024	\$15,001 - \$50,000	Dividend Reinvestment
47	Joint	VXUS	Vanguard Total International Stock ETF	Purchase	03/20/2024	\$1,001 - \$15,000	Dividend Reinvestment
48	Joint	VOO	Vanguard S&P 500 ETF	Purchase	03/27/2024	\$15,001 - \$50,000	Dividend Reinvestment
49	Joint	VMLUX	Vanguard Limited-Term Tax-Exempt Fd Admiral Shs	Purchase	04/11/2024	\$1,001 - \$15,000	Dividend Reinvestment
50	Joint	VXUS	Vanguard Total International Stock ETF	Purchase	06/25/2024	\$15,001 - \$50,000	Dividend Reinvestment
51	Joint	VOO	Vanguard S&P 500 ETF	Purchase	07/02/2024	\$15,001 - \$50,000	Dividend Reinvestment
52	Joint	VXUS	Vanguard Total International Stock ETF	Purchase	09/24/2024	\$15,001 - \$50,000	Dividend Reinvestment
53	Joint	VOO	Vanguard S&P 500 ETF	Purchase	10/01/2024	\$15,001 - \$50,000	Dividend Reinvestment
54	Joint	VMLUX	Vanguard Limited-Term Tax-Exempt Fd Admiral Shs	Sale (Partial)	10/08/2024	\$1,001 - \$15,000	n/a
55	Spouse	PREIX	T. Rowe Price Equity Index Fund	Purchase	06/26/2024	\$1,001 - \$15,000	Dividend Reinvestment

56	Spouse # Owner	PREIX	T. Rowe Price Equity Index Fund	Purchase	09/26/2024	\$1,001 - \$15,000	Dividend Reinvestment Comments
57	Spouse	PREIX	T. Rowe Price Equity Index Fund	Purchase	12/12/2024	\$1,001 - \$15,000	Dividend Reinvestment
58	Spouse	VTSAX	Vanguard Total Stock Market Index Fd Admiral Shs	Sale (Full)	07/01/2024	\$250,001 - \$500,000	Full sale, transfer to VFIAX.
59	Spouse	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	07/01/2024	\$250,001 - \$500,000	From sale/transfer of VTSAX
60	Spouse	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	09/27/2024	\$1,001 - \$15,000	Dividend Reinvestment
61	Spouse	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	12/23/2024	\$1,001 - \$15,000	Dividend Reinvestment
62	Spouse	ARTKX	Artisan International Value Fund Investor Shs	Sale (Full)	04/01/2024	\$15,001 - \$50,000	Total Sale
63	Spouse	APHKX	Artisan International Value Fd Insti Shs	Purchase	04/01/2024	\$15,001 - \$50,000	n/a
64	Spouse	GQGRX	Gqg Partners Emerging Markets Equity Fund R6 Sha	Purchase	04/01/2024	\$1,001 - \$15,000	n/a
65	Spouse	FIWDX	Fidelity Advisor Strategic Income Fund Class Z	Purchase	04/01/2024	\$1,001 - \$15,000	n/a
66	Spouse	JDMNX	Janus Henderson	Purchase	04/01/2024	\$15,001 -	n/a

#	Owner	Ticker	Enterprise Fund - N Asset Name Shares	Transaction Type	Transaction Date	\$50,000 Amount	Comments
67	Spouse	JDMNX	Janus Henderson Enterprise Fund - N Shares	Purchase	12/06/2024	\$1,001 - \$15,000	Dividend Reinvestment
68	Spouse	PEQSX	Putnam Large Cap Value Fund Class R6	Purchase	04/01/2024	\$50,001 - \$100,000	n/a
69	Spouse	PEQSX	Putnam Large Cap Value Fund Class R6	Purchase	12/06/2024	\$1,001 - \$15,000	Dividend Reinvestment
70	Spouse	VFIAX	Vanguard 500 Index Fd Admiral Shs	Purchase	04/01/2024	\$50,001 - \$100,000	n/a
71	Spouse	BARAX	Baron Asset Fund	Sale (Full)	04/01/2024	\$15,001 - \$50,000	n/a
72	Spouse	FAIRX	Fairholme Fd	Sale (Full)	04/01/2024	\$15,001 - \$50,000	n/a
73	Spouse	LSBDX	Loomis Sayles Funds - Bond Fund Institutional CI	Sale (Full)	04/01/2024	\$1,001 - \$15,000	n/a
74	Spouse	OAKMX	Oakmark Fund Investor Class	Sale (Full)	04/01/2024	\$15,001 - \$50,000	n/a
75	Spouse	SLASX	Selected American Shares Inc. Class S	Sale (Full)	04/01/2024	\$50,001 - \$100,000	n/a
76	Spouse	PRMSX	T. Rowe Price Emerging Markets Stock Fund	Sale (Full)	04/01/2024	\$1,001 - \$15,000	n/a

77	Spouse	RSEIX	Royce	Purchase	12/12/2024	\$1,001 -	Dividend Reinvestment
#	Owner	Ticker	Special Asset Name Equity Fund	Type	Date	\$15,000 Amount	Comments
			Institutional Class				

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **Yes**

#	Date	Recipient	Gift	Value	From	Comments
1	11/12/2024	Self	2024 AEI Irving Kristol Award crystal sculpture.	\$2,148.46	American Enterprise Institute Washington, DC	n/a

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? **No**

Part 8. Positions

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

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jun 1994 to present	Other (Member, Visiting Committee (Uncompensated))	University of Kentucky College of Law Lexington, Kentucky	Other (Public University/Law School)	n/a
2	Jan 2021 to present	Other (Member, Board of Dean's Advisors (Uncompensated))	Harvard Business School Cambridge, MA	Other (Private University/Business School)	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	Oct 2015	Sentinel, an imprint of Penguin Publishing Group, a division of Penguin Random House LLC (Sentinel) New York, New York	Other (Compensation and Royalty Agreement)	A contract in which the undersigned agreed to complete a manuscript in exchange for publication and \$325,000 in compensation, payable in installments, by Sentinel. The contract also provides for royalty payments in the following manner: 15% of the retail price for all hardcover editions of the book sold; 7.5% to 10% of the retail price for all trade edition and mass market paperback copies sold; and 25% of the receipts for e-book edition sales.	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.