



Form No. OEC-2025

OHIO ETHICS COMMISSION

FINANCIAL DISCLOSURE STATEMENT

25

This statement is to be filed in **2026**Financial information for calendar year **2025**Please type or print clearly. See [instructions](#) for assistance with this page. Electronic filing available at: disclosure.ethics.ohio.gov**SECTION A. PERSONAL CONTACT INFORMATION**

Last Name

Pepper

First Name

David

MI

A

SECTION B. STATUS (Check all that apply)

- ☒ Candidate
☐ Write-in Candidate
☐ Elected office holder
☐ Appointed (in 2026) to an unexpired term in elective office
☐ Public Official
☐ Public Employee
☐ Voluntary Filer / Other

CANDIDATES: Please list the date of the first election (primary, special, or general) when your name will appear on the ballot.

Month	Day	Year
1	1	032026

FOR OFFICIAL USE ONLY

FILED

Online

4/6/2026

11:17 PM

Confirm #: 2304263417068

SECTION C. PUBLIC POSITION, OFFICE, OR JOB

Position/Title (Example: council member, sheriff, board member, or job title)

Candidate for Lieutenant Governor

- ☒ Seeking
☐ Hold
☐ Held

Public Entity you serve in 2026, served in 2025, or will serve if elected

State of Ohio

Public Salary:

- ☐ Uncompensated
☐ Less than \$16,000
☐ \$16,000 or more

Start Date:

Month	Day	Year

End Date:

Month	Day	Year

SECTION D. ADDITIONAL PUBLIC POSITION, OFFICE, OR JOB

Position/Title (Example: council member, sheriff, board member, or job title)

- ☐ Seeking
☐ Hold
☐ Held

Public Entity you serve in 2026, served in 2025, or will serve if elected

Public Salary:

- ☐ Uncompensated
☐ Less than \$16,000
☐ \$16,000 or more

Start Date:

Month	Day	Year

End Date:

Month	Day	Year

FOR OHIO ETHICS COMMISSION USE ONLY

- ☐ Walk-in
☐ Inter Office
☐ No Check
Rev'd by:

- ☒ Filer has answered every required question.
☐ Filer has not answered these questions:

Date incomplete form
returned to filer: _____
Date completed form
returned to OEC: _____

1. SOURCES OF INCOME - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 4)

☐ I have no sources of income that I am required to list.

Source of Income	Service Provided	Amount* (if required)
A Kettering Foundation	Fellow	
B Substack	Writing/Subscriptions	
C Gatekeeper Press/Amazon	Book Publishing	
D University of Cincinnati	Adjunct Professor	
E See Additional Attachment		
* Check instructions to see whether you are required to disclose amounts of income.		

2. SOURCES OF GIFTS - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 5)

☒ I have no sources of gifts that I am required to list.

Source of Gift	Source of Gift
A	D
B	E
C	F

3. NAMES OF SPOUSE RESIDING IN HOUSEHOLD AND ANY DEPENDENT CHILDREN - ALL FILERS MUST ANSWER THIS QUESTION:☐ There are no immediate family members whose names I am required to list.

(For help, see instructions page 5)

Spouse Residing in Household	Dependent Children
Alana Pepper	
Dependent Children	
Jack Pepper	
Charlie Pepper	

4. NAMES OF BUSINESSES - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 5)

If you or anyone you listed in Question 3 owns or operates a business, list the name of the business.

☐ There are no business names that I am required to list.

Business Name	Business Name
A DJSD, Inc.	C David Pepper Investments LLC
B St. Helena LLC	D Pepstern Natural Brands

5. LAND (REAL ESTATE) IN OHIO - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6)

☒ I have no real estate that I am required to list.

Land (Real Estate) in Ohio (List address or, if address is unavailable, plat number and county)
A
B
C
You are not required to disclose your personal residence or real property held primarily for personal recreation.

6. CREDITORS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6)

☐ I have no creditors that I am required to list.

Creditor	Creditor
A Fifth Third Bank Credit Card	D
B UBS Visa Credit Card	E
C UBS Line of Credit	F

7. DEBTORS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6)

☒ I have no debtors that I am required to list.

Debtor	Debtor
A	C
B	D

8. INVESTMENTS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6 and 7)

☐ I have no investments that I am required to list.

Corporation, Trust, Business Trust, Partnership, or Association	Nature of Investment
A See Attachment	
B	
C	
D	
E	
F	
IF YOU NEED ADDITIONAL SPACE, PLEASE ATTACH A SEPARATE SHEET.	

9. OFFICES/FIDUCIARY RELATIONSHIPS - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 8)

☐ I have no offices or fiduciary relationships that I am required to list.

Corporation, Trust, Business Trust, Partnership, or Association	Office or Nature of Relationship
A See Attachment	
B	

SKIP QUESTIONS 10 AND 11 IF YOU ARE ONLY REQUIRED TO FILE AS A:

- College or university trustee
- Candidate for a city, school district, or ESC position that is paid less than \$16,000 a year
- City, school district, ESC, or sanitary district official or employee serving in a position that is paid less than \$16,000 a year
- JobsOhio board member or employee

10. FOOD OR BEVERAGES - ALL FILERS EXCEPT THOSE LISTED IN THE BOX ABOVE MUST ANSWER THIS QUESTION:☒ I have no sources of meals, food, or beverages that I am required to list.

(For help, see instructions page 8)

Source of Food or Beverages	Source of Food or Beverages
A	C
B	D

11. TRAVEL EXPENSES - ALL FILERS EXCEPT THOSE LISTED IN THE BOX ON PAGE 3 MUST ANSWER THIS QUESTION:

☒ I have no sources of travel expenses that I am required to list. (For help, see instructions page 9)

Source of Travel Expenses	Amount
A	
B	
C	
D	
E	
F	

12. NON-DISPUTED INFORMATION - ALL state employees, state officials and state board and commission members (except college and university trustees) are REQUIRED to answer Question 12. All other filers should skip this question and go to question 13.

☒ I have no information that I am required to list. (For help, see instructions page 9)

Non-Disputed Information
A
B

13. SIGNATURE - ALL FILERS MUST SIGN THE STATEMENT:

(For help, see instructions page 10)

By signing this statement:

- I swear or affirm that this statement and any additional attachments have been prepared or carefully reviewed by me, and constitute my complete, truthful, and correct disclosure of all required information, and that the address listed on page 1 is a correct mailing address.
- I acknowledge and understand that, among other potential violations and penalties, knowingly filing a false statement is a criminal misdemeanor of the first degree, in violation of Sections 102.02(D) and 2921.13(A)(7) of the Revised Code, punishable by a fine of not more than \$1,000, imprisonment of not more than six months, or both.
- I acknowledge and understand that filing a false statement may be grounds for removal from public office or dismissal from public employment pursuant to Sections 3.04 and 124.34 of the Revised Code.
- I acknowledge that, in 2025, I served in, or in 2026, I am serving in or a candidate for, the position(s) indicated on page 1 of this statement.

If you have any questions before signing this form, please contact the Ohio Ethics Commission at (614) 466-7090.

Before signing this statement, please review to make sure that you have answered each question you are required to answer. If you have nothing to list in response to any question, check the box indicating that you have nothing to list. If the response to any required question is omitted, the Commission will return the statement to you as incomplete. **Any person who fails to file a complete statement by the appropriate filing deadline may be assessed a late filing fee and may be subject to criminal penalty.**

Deliver completed statement to: Ohio Ethics Commission, 30 W. Spring St., L3, Columbus, OH 43215

My filing fee is:

(For help, see instructions page 2)

- ☐ Enclosed (check or money order payable to "Ohio Ethics Commission")
- ☒ Submitted Online
- ☐ My public agency is required or has agreed to pay my filing fee.

YOUR SIGNATURE IS REQUIRED HERE: David A. Pepper

Date: 4/6/2026 11:17 PM

Confirmation Number: 2304263417068

Source	Type
ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I	Capital Gains
Abbott Labs	Dividends
AbbVie Inc	Dividends
AbbVie Inc	Sale of securities - Capital gains
Accenture Plc	Dividends
Adobe Sys Inc Com	Dividends
Adobe Sys Inc Com	Sale of securities - Capital gains
Advanced Micro Devices	Dividends
Advanced Micro Devices	Sale of securities - Capital gains
Aecom Technology Corp	Sale of securities - Capital gains
AES Corp Com	Sale of securities - Capital gains
Agilent Technologies Com	Dividends
Agilent Technologies Com	Sale of securities - Capital gains
Air Prods & Chems Inc Com	Dividends
Akamai Technologies Com	Dividends
Akron Ohio	Municipal bond interest income
Albemarle Corp Com	Sale of securities - Capital gains
Allegion PLC	Dividends
Allstate Corp Com	Dividends
Alphabet Inc Cl A	Dividends
Alphabet Inc Cl A	Sale of securities - Capital gains
Alphabet Inc Cl C	Dividends
Alphakeys Rialto Real Estate Fund II LLC	Interest and capital gains
Alphakeys WP XI LLC	Dividends and capital gains
Amazon Com Inc Com	Dividends
American Express Co Com	Dividends
American Mun Pwr Ohio Inc Rev	Municipal bond interest income
American Tower REIT Inc	Sale of securities - Capital gains
American Wtr Wks Inc Com	Sale of securities - Capital gains
Ameriprise Finl Inc Com	Dividends
Ametek Inc New Com	Dividends

Aon PLC Shs Cl A	Dividends
Aperio Group, LLC - Charles Schwab (Brokerage/Managed Account)	Interest Income on cash balance
Apple Inc	Dividends
Apple Inc	Sale of securities - Capital gains
Applied Matls Inc Com	Dividends
AppLovin Corporation	Dividends
Aptiv Plc Com Shs	Sale of securities - Capital gains
Archer Daniels Midland Com	Dividends
Archer Daniels Midland Com	Sale of securities - Capital gains
ARES CAPITAL CORP	Dividends
Ariel Appreciation Institutional	Capital gain distributions
Ariel Appreciation Institutional	Dividends
Ariel Appreciation Institutional	Sale of securities - Capital gains
Arista Networks Inc Com Shs	Dividends
Arista Networks Inc Com Shs	Sale of securities - Capital gains
Arrow Electrs Inc Com	Dividends
Assurant Inc Com	Dividends
Assured Guaranty Ltd Com	Dividends
AT&T Inc	Dividends
Autodesk Inc Com	Dividends
Autodesk Inc Com	Sale of securities - Capital gains
Automatic Data Processing Inc	Dividends
Avalon Bay Communities Inc	Sale of securities - Capital gains
Avery Dennison Corp	Dividends
Avis Budget Group	Sale of securities - Capital gains
AXA Equitable Holdings Inc	Dividends
AXA Equitable Holdings Inc	Sale of securities - Capital gains
Axovant Sciences Ltd Com	Dividends
Axovant Sciences Ltd Com	Sale of securities - Capital gains
Bain Capital Direct Lending Fund	Interest and return of principal
Ball Corp Com	Sale of securities - Capital gains

Bank of New York Mellon Corp	Dividends
BBR Absolute Return (QP), LP	Partnership Income
BBR Absolute Return Long Duration Fund 2024, LLC	Partnership Income
BBR Absolute Return Long Duration III, LP	Partnership Income
BBR ALO Fund, LLC	Capital gain distributions
BBR ALO Fund, LLC	Dividends
BBR ALO Fund, LLC	Sale of securities - Capital gains
BBR Equity Long/Short (QP), LP	Partnership Income
BBR Private Equity Fund 2024, LLC	Partnership Income
BBR Private Investment Fund - Series G, LP	Partnership Income
BBR Private Investment Fund - Series I, LP	Partnership Income
BBR Private Investment Fund - Series J, LP	Partnership Income
BBR Private Investment Fund - Series K, LP	Partnership Income
BBR Real Assets Fund 2024 LLC	Partnership Income
BBR Real Assets Fund II, LP	Partnership Income
BBR Real Assets Fund IV, LP	Partnership Income
BBR Real Assets Fund V, LP	Partnership Income
BBR Real Assets Fund VI, LP	Partnership Income
BBR Select Opportunities - Sustainable Equities LP	Partnership Income
Becton Dickinson & Co Com	Dividends
Best Buy Inc Com	Dividends
Biogen Idec Inc Com	Dividends
Blackrock Inc Com	Dividends
BlackRock Investment Management, LLC - Charles Schwab (Brokerage/Managed Account)	Interest Income on cash balance
BlackRock Strategic Income Opps Instl	Capital gain distributions
BlackRock Strategic Income Opps Instl	Dividends
BlackRock Strategic Income Opps Instl	Sale of securities - Capital gains
BLACKSTONE INC CL A	Dividends
Block H & R Inc Com	Sale of securities - Capital gains
Booking Hldgs Inc Com	Dividends
Booking Hldgs Inc Com	Sale of securities - Capital gains

Boston Scientific Corp Com	Dividends
Breckinridge SRI Intermediate-Term - Charles Schwab (Brokerage/Managed Account)	Interest Income on cash balance
Bristol Myers Squibb Com	Dividends
Broadcom Inc.	Dividends
Broadridge Financial Solutions LLC	Dividends
Bunge Global Ord Shs	Sale of securities - Capital gains
Burlington Stores Inc	Sale of securities - Capital gains
Cadence Design Sys Inc Com	Sale of securities - Capital gains
California St	Municipal bond interest income
Capital One Finl Corp Com	Dividends
Cardinal Health Inc Com	Dividends
Carlyle Global Infrastructure Opportunity Fund Access L.P.	Dividends, interest and capital gains
Carrier Global Corporation Com	Sale of securities - Capital gains
Carrollton Tex	Municipal bond interest income
CBOE Hldgs Inc Com	Dividends
CBRE Group Inc Cl A	Sale of securities - Capital gains
Cencora Ord Shs	Dividends
Cencora Ord Shs	Sale of securities - Capital gains
Charles Schwab Brokerage Account	Interest Income on cash balance
Charter Communications Inc	Dividends
Charter Communications Inc	Sale of securities - Capital gains
Chicago Ill O Ha 5.25Xxx Submitted For Cash Exp: 12/05/2025	Sale of securities - Capital gains
Chubb Ltd	Dividends
Cibus Clara Fund L.P.	Interest
Ciena Corp Com	Dividends
Cigna Corp	Sale of securities - Capital gains
Cincinnati Finl Corp Com	Dividends
Cincinnati Ohio Wtr Sys Rev	Municipal bond interest income
CITIGROUP INC	Dividends
Clark Cnty Nev Sales & Excise	Municipal bond interest income

Clear Creek Tex Indpt Sch Dist	Municipal bond interest income
Cnh Indl N V Shs	Sale of securities - Capital gains
Coca Cola Co	Dividends
Cohen & Steers Income Opportunities REIT, Inc.	Dividends
Colgate Palmolive Co Com	Dividends
Columbus Ohio	Municipal bond interest income and capital gains
Comcast Corp New Cl A	Dividends
Comcast Corp New Cl A	Sale of securities - Capital gains
Comerica Inc Com	Dividends
Comfort Sys Usa Inc Com	Sale of securities - Capital gains
Commonwealth Fing Auth Pa Rev	Sale of securities - Capital gains
Commvault Systems Inc Com	Dividends
Conagra Inc Com	Sale of securities - Capital gains
Connecticut St	Municipal bond interest income
Conocophillips Com	Dividends
Corteva Inc.	Dividends
Corteva Inc.	Sale of securities - Capital gains
Costco Whsl Corp New Com	Dividends
Coterra Energy Inc	Dividends
CSX Corp Com	Sale of securities - Capital gains
D R Horton Inc Com	Dividends
Danaher Corp Del Com	Dividends
Danaher Corp Del Com	Dividends
Danaher Corp Del Com	Sale of securities - Capital gains
David Pepper Investments LLC	Partnership Income
Davita Inc Com	Dividends
Deere & Co Com	Dividends
Dell Technologies Inc	Sale of securities - Capital gains
Diamondback Energy Inc Com	Dividends
Dollar Tree Inc	Dividends
Dover Corp Com	Dividends

Dow Inc	Sale of securities - Capital gains
Dublin Ohio City Sch Dist	Municipal bond interest income, sale of securities (capital gains)
Duke Energy Corp Com	Sale of securities - Capital gains
DuPont de Nemours Inc.	Dividends
EastGroup Properties Inc	Dividends
EBay Inc Com	Sale of securities - Capital gains
Edison Intl Com	Dividends
Edwards Lifesciences Com	Dividends
Element Solutions Inc	Dividends
Elevance Health Inc	Dividends
Elf Beauty Inc.	Sale of securities - Capital gains
Eli Lilly & Co	Dividends
Eli Lilly & Co	Sale of securities - Capital gains
Emcor Group Inc Com	Dividends
EOG Res Inc Com	Dividends
EQT Corp	Dividends
Equifax Inc Com	Dividends
Equity Lifestyle Properties Inc	Dividends
Equity Resident Pptys Sh Ben Int	Sale of securities - Capital gains
ESAB CORPORATION COM	Dividends
Expedia Inc Cl A	Dividends
Expeditors Intl Wash Com	Dividends
Exxon Mobil Corp	Dividends
F M C Corp Com New	Sale of securities - Capital gains
Fairfax Cnty Va Redev & Hsg Au	Municipal bond interest income
Fastenal Co Com	Dividends
Federal Realty Investment Trust	Dividends
Ferguson Enterprises Inc Common Stock New	Dividends
Fifth Third Bancorp	Dividends, sales of securities (capital gains) and interest
First Ctzns Bancshs Nc Cl A	Sale of securities - Capital gains
First Hawaiian Inc	Sale of securities - Capital gains

Fiserv Inc	Dividends
Ford Mtr Co Del Com	Dividends
Fortinet Inc Com	Dividends
Fortune Brands Innovations Inc Com	Sale of securities - Capital gains
Franklin Cnty Ohio Hosp Rev	Municipal bond interest income
Frisco Tex	Sale of securities - Capital gains
FTI Consulting Inc	Dividends
Fulton Finl Corp Pa Com	Dividends
Garland Tex	Sale of securities - Capital gains
Gartner Inc	Sale of securities - Capital gains
Gates Industrial Corporation	Dividends
GATX Corp	Dividends
Gci Liberty Inc Com Ser C	Sale of securities - Capital gains
GCI Liberty Inc Rt Exp 121725 C	Sale of securities - Capital gains
Ge Healthcare Technologies Inc Common Stock	Dividends
Ge Vernova Inc Com	Dividends
General MIs Inc Com	Dividends
General Motors Com	Sale of securities - Capital gains
Genuine Parts Co Com	Sale of securities - Capital gains
Gilead Sciences Inc Com	Dividends
Globe Life Inc Com	Dividends
GoDaddy Inc	Dividends
Goldman Sachs Group Inc	Dividends
Grainger W W Inc Com	Dividends
Guidewire Software Inc	Sale of securities - Capital gains
Hancock Whitney Corporation	Dividends
Hartford Finl Svcs Com	Dividends
Hasbro Inc Com	Dividends
HCA Holdings Inc	Dividends
Herndon Va	Municipal bond interest income
Hewlett Packard Enterprise Co	Dividends

Home Depot Inc	Dividends
Houston Tex Higher Ed Fin Corp	Municipal bond interest income
Howmet Aerospace Inc Com	Sale of securities - Capital gains
HP Inc	Dividends
HP Inc	Sale of securities - Capital gains
Huntington Bancshares Com	Dividends
Idaho Hsg & Fin Assn Sales Tax	Municipal bond interest income
Illinois Fin Auth Rev	Sale of securities - Capital gains
Illinois Tool Wks Inc Com	Dividends
Illinois Tool Wks Inc Com	Sale of securities - Capital gains
Illumina Inc Com	Dividends
Indiana Fin Auth Health Sys Re	Municipal bond interest income
Indiana St Fin Auth Rev	Municipal bond interest income
Ingersoll Rand Inc Com	Dividends
Ingersoll Rand Inc Com	Sale of securities - Capital gains
Insulet Corporation	Sale of securities - Capital gains
Intel Corp	Dividends
Intel Corp	Sale of securities - Capital gains
IntercontinentalExchange Group Inc	Dividends
International Flav&fra Com	Sale of securities - Capital gains
Interpublic Group Cos Com	Sale of securities - Capital gains
INTL BUSINESS MACH	Dividends
Intuit Com	Dividends
Intuit Com	Sale of securities - Capital gains
Intuitive Surgical Inc Com	Dividends
INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF	Interest
Iron Mountain Inc	Dividends
Iron Mountain Inc	Sale of securities - Capital gains
Irrevocable Real Estate Maintenance and Assistance Trust	Investment income from trust
Irrevocable Trust Agreement of John E. Pepper Jr. and Frances G. Pepper DTD 7/22/02 FBO David Pepper	Investment income from trust
ISHARES CORE MSCI EAFE ETF	Dividends

ISHARES CORE MSCI EMERGING MARKETS ETF	Dividends
ISHARES EMERGING MARKETS ETF	Dividends
ISHARES MSCI EAFE ETF	Dividends
John E Pepper, Jr. 2020 Irrevocable Trust	Investment income from trust
Johnson & Johnson	Dividends
Johnson Controls International PLC	Dividends
JP Morgan Chase & Co	Dividends, sales of securities (capital gains)
Keurig Dr Pepper Inc Com	Dividends
Keysight Technologies Inc	Dividends
Kite Rlty Group Tr Com New	Dividends
KKR & CO INC CL A	Dividends
KLA-Tencor Corp Com	Dividends
Kroger Co Com	Dividends
LAM Research Corp Com	Dividends
Las Vegas Sands Corp	Dividends
Lennar Corp Com	Dividends
Lexington Ohio Loc Sch Dist	Sale of securities - Capital gains
Linde Plc Shs	Dividends
Lowes Companies Inc	Dividends
M & T Bk Corp Com	Dividends
Macy's Inc	Dividends
Marathon Petroleum Corp	Dividends
Marriott Intl Inc New Cl A	Dividends
Marsh & McLennan Cos Inc	Dividends
Martin Marietta Matls Com	Dividends
Masco Corp Com	Dividends
Massachusetts St	Municipal bond interest income
Mastercard Inc Cl A	Dividends
Mastercard Inc Cl A	Sale of securities - Capital gains
Maximus Inc Com	Sale of securities - Capital gains
McDonalds Corp Com	Dividends

Mckesson Corp Com	Dividends
Medical Properties Trust Inc	Dividends
Medical Properties Trust Inc	Sale of securities - Capital gains
Merck & Co., Inc.	Dividends
Merck & Co., Inc.	Sale of securities - Capital gains
Mesa Ariz Util Sys Rev	Municipal bond interest income
Meta Platforms Inc Cl A	Dividends
Meta Platforms Inc Cl A	Sale of securities - Capital gains
Metlife Inc Com	Dividends
MGM Mirage Com	Dividends
MGM Mirage Com	Sale of securities - Capital gains
Miami Univ Ohio Gen Rcpts	Municipal bond interest income
Micron Technology Inc	Dividends
Micron Technology Inc	Sale of securities - Capital gains
Microsoft Corp	Dividends
Microsoft Corp	Sale of securities - Capital gains
MICROSOFT CORP	Dividends
Microstrategy Inc Cl A New	Sale of securities - Capital gains
Millrose Pptys Inc Com Cl A	Sale of securities - Capital gains
Molson Coors Brewing Co	Dividends
Mondelez International Inc	Dividends
Mondelez International Inc	Sale of securities - Capital gains
Moodys Corp Com	Sale of securities - Capital gains
Morgan Stanley	Dividends
Mosaic Co Com	Sale of securities - Capital gains
Multnomah Cnty Ore Sch Dist No	Municipal bond interest income
Murphy Oil Corp Com	Dividends
Murphy USA Inc	Dividends
Naperville Ill	Municipal bond interest income
Nasdaq Stock Market Com	Dividends
National Fuel Gas N J Com	Dividends

National Fuel Gas N J Com	Sale of securities - Capital gains
Navient Corp	Dividends
Navient Corp	Sale of securities - Capital gains
Netflix Com Inc Com	Dividends
Netflix Com Inc Com	Sale of securities - Capital gains
Neuberger Berman Sustainable Equity Fund	Capital gain distributions
Neuberger Berman Sustainable Equity Fund	Dividends
Neuberger Berman Sustainable Equity Fund	Sale of securities - Capital gains
New Mexico St Severance Tax	Sale of securities - Capital gains
New York N Y	Municipal bond interest income
New York N Y City Transitional	Municipal bond interest income
New York St Dorm Auth St Pers	Municipal bond interest income
New York St Twy Auth Gen Rev	Sale of securities - Capital gains
Newmont Goldcorp Corp	Dividends
NextEra Energy Inc	Dividends
NextEra Energy Inc	Dividends
NightDragon Growth I L.P.	Capital gains
Nike Inc Cl B	Dividends
Nike Inc Cl B	Sale of securities - Capital gains
Norfolk Southern Corp Com	Dividends
Norfolk Southern Corp Com	Sale of securities - Capital gains
North Royalton Ohio City Sch D	Municipal bond interest income
North Tex Mun Wtr Dist Tex Wtr	Municipal bond interest income
North Thurston Pub Schs Wash	Municipal bond interest income
Nucor Corp Com	Dividends
Nutanix Inc Cl A	Sale of securities - Capital gains
Nvent Electric Plc Shs	Dividends
Nvidia Corp Com	Dividends
Nvidia Corp Com	Sale of securities - Capital gains
NXP Semiconductor NV	Sale of securities - Capital gains
O'Reilly Automotive Inc	Dividends

Ohio St	Municipal bond interest income
Ohio St	Sale of securities - Capital gains
Ohio St Hosp Fac Rev	Municipal bond interest income, sale of securities (capital gains)
Ohio St Major New St Infrastru	Municipal bond interest income
Ohio St Tpk Commn Tpk Rev	Municipal bond interest income
Ohio St Wtr Dev Auth Pollution	Municipal bond interest income
Ohio St Wtr Dev Auth Rev	Municipal bond interest income
Ohio St Wtr Dev Auth Rev For I	Sale of securities - Capital gains
Ohio St Wtr Dev Auth Wtr Pollu	Municipal bond interest income
Oklahoma City Okla Wtr Utils T	Municipal bond interest income
Olentangy Loc Sch Dist Ohio	Municipal bond interest income
Ohio St Hosp Fac Rev	Municipal bond interest income, sale of securities (capital gains)
Ohio St Hosp Fac Rev	Municipal bond interest income, sale of securities (capital gains)
Omnicom Group Inc Com	Sale of securities - Capital gains
Oracle Corp	Dividends
Oracle Corp	Sale of securities - Capital gains
Paccar Inc Com	Dividends
PACE ALTERNATIVE STRATEGIES INVESTMENTS Class P	Capital gains
PACE GLOBAL REAL ESTATE SECURITIES INVESTMENTS Class P	Dividends
PACE GLOBAL REAL ESTATE SECURITIES INVESTMENTS Class P	Interest
PACE GLOBAL REAL ESTATE SECURITIES INVESTMENTS Class P	Capital Gains
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS P	Dividends and capital gains
PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P	Dividends and capital gains
PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P	Dividends
PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P	Capital Gains
PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P	Dividends

PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P	Capital Gains
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P	Dividends
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P	Capital Gains
PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTSCLASS P	Dividends
PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTSCLASS P	Capital Gains
Palo Alto Networks Inc	Dividends
Pasadena Tex Indpt Sch Dist	Municipal bond interest income
Paychex Inc	Dividends
Paychex Inc	Dividends
PayPal Holdings Inc	Sale of securities - Capital gains
Pennsylvania St	Municipal bond interest income
Pennsylvania St Tpk Commn Tpk	Municipal bond interest income
Pentair PLC	Dividends
Pepsico Inc	Sale of securities - Capital gains
Performance Food Group Company	Sale of securities - Capital gains
Pfizer Inc	Dividends
PFIZER Inc.	Dividends
Pflugerville Tex Indpt Sch Dis	Municipal bond interest income
Pilgrims Pride Cp New Com	Dividends
Pimco Corporate Income Opportunity	Interest and capital gains
Pimco Dynamic Income Fund	Interest and capital gains
Plano Tex Indpt Sch Dist	Municipal bond interest income
PNC Finl Svcs Group Com	Dividends
Principal Financial Group	Dividends
Procter & Gamble Co	Dividends
Progressive Corp Ohio Com	Dividends
ProLogis Inc	Dividends
Prudential Finl Inc Com	Dividends
Public Storage Inc Com	Dividends

Pulte Homes Inc.	Dividends
Qnity Electronics Inc Common Stock	Sale of securities - Capital gains
Qualcomm Inc	Dividends
Quanta Svcs Inc Com	Dividends
Rayonier Inc Com	Sale of securities - Capital gains
Regeneron Pharma Inc Com	Dividends
Regions Finl Corp Com	Dividends
Reliance Steel & Alum Com	Dividends
Robinhood Mkts Inc Com Cl A	Sale of securities - Capital gains
Rocket Lab Usa Inc Com	Sale of securities - Capital gains
Rockwell Automation Com	Sale of securities - Capital gains
Royal Gold Inc Com	Dividends
S&P Global Inc.	Dividends
Salesforce Com Inc Com	Dividends
San Antonio Tex	Municipal bond interest income
San Diego Calif Uni Sch Dist	Municipal bond interest income
SBA Communications Crp Com	Dividends
Schlumberger Ltd Com	Dividends
Schwab Charles Cp New Com	Dividends
Schwab U.S. Treasury Money Fund	Dividends
Schwab U.S. Treasury Money Fund	Municipal bond interest income
Schwab U.S. Treasury Money Fund	Sale of securities - Capital gains
SCHWAB US Broad US Equity	Dividends
Sealed Air Corp New Com	Sale of securities - Capital gains
ServiceNow Inc	Sale of securities - Capital gains
Sherwin Williams Co Com	Dividends
Simon Ppty Group New Com	Dividends
SMUCKER JM Co.	Dividends
Snap On Inc Com	Dividends
Southern Co Com	Dividends
Southwest Airls Co Com	Sale of securities - Capital gains

Spire Inc	Sale of securities - Capital gains
Sprouts Farmers Market Inc	Dividends
Stanley Black & Decker Inc	Sale of securities - Capital gains
Starbucks Corp Com	Dividends
Starbucks Corp Com	Sale of securities - Capital gains
Starwood Property Trust Inc	Sale of securities - Capital gains
State Str Corp Com	Dividends
Strongsville Ohio	Municipal bond interest income
Stryker Corp Com	Dividends
Super Micro Computer Inc Com New	Sale of securities - Capital gains
Synopsys Inc Com	Dividends
T-Mobile US Inc	Dividends
T-Mobile US Inc	Sale of securities - Capital gains
Tapestry Inc Com	Dividends
Target Corp	Dividends
Target Corp	Sale of securities - Capital gains
Te Connectivity Plc Ord Shs	Dividends
Tesla Motors Inc	Dividends
Tesla Motors Inc	Sale of securities - Capital gains
Tetra Tech Inc New Com	Sale of securities - Capital gains
Texas Wtr Dev Brd Rev	Municipal bond interest income
The Hershey Company	Dividends
The Hershey Company	Sale of securities - Capital gains
Thermo Fisher Scientific Inc	Dividends
TJX Cos Inc New Com	Dividends
Toledo Ohio	Municipal bond interest income
Tractor Supply Co Com	Sale of securities - Capital gains
Trane Technologies	Dividends
Trane Technologies	Sale of securities - Capital gains
Twilio Inc.	Dividends
Tyson Foods Inc Cl A	Sale of securities - Capital gains

Uber Technologies, Inc.	Sale of securities - Capital gains
Union Pac Corp Com	Dividends
United Continental Holdings Inc	Dividends
United Health Group Inc Com	Dividends
United Health Group Inc Com	Sale of securities - Capital gains
United Parcel Service Inc Cl B	Sale of securities - Capital gains
United Rentals Inc Com	Sale of securities - Capital gains
University Cincinnati Ohio Gen	Municipal bond interest income
University Utah Univ Revs	Sale of securities - Capital gains
Unumprovident Corp Com	Dividends
US BANCORP	Dividends
US Foods Holding Corp	Sale of securities - Capital gains
Valero Energy Corp New Com	Dividends
Vanguard Interm-Term Tx-Ex Adm	Dividends
Vanguard Interm-Term Tx-Ex Adm	Sale of securities - Capital gains
Vanguard Ltd-Term Tx-Ex Adm	Dividends
Vanguard Ltd-Term Tx-Ex Adm	Sale of securities - Capital gains
Ventas Inc Com	Dividends
Veralto Ord Shs	Dividends
Verisk Analytics Inc Cl A	Dividends
Verisk Analytics Inc Cl A	Sale of securities - Capital gains
Verizon Communications Com	Dividends
Virginia Comwlth Transn Brd Tr	Sale of securities - Capital gains
Virginia St Res Auth Infrastru	Municipal bond interest income
Visa Inc Com Cl A	Dividends
Visa Inc Com Cl A	Sale of securities - Capital gains
Walt Disney Co	Dividends
Walt Disney Co	Sale of securities - Capital gains
Warner Bros Discovery Inc Com Ser A	Dividends
Washington St	Municipal bond interest income
Waste Mgmt Inc Del Com	Dividends

Wauwatosa Wis Sch Dist	Municipal bond interest income
Wells Fargo & Co New	Dividends
Welltower Inc Com	Dividends
Wesco International Inc	Dividends
Western Digital Corp Com	Dividends
Williams Cos Inc Del Com	Dividends
Williams Sonoma Inc Com	Sale of securities - Capital gains
Willis Towers Watson Plc Ltd Shs	Dividends
Worthington Ohio City Sch Dist	Municipal bond interest income
WP Carey Inc	Dividends
Wylie Tex Indpt Sch Dist	Municipal bond interest income
Wynn Resorts Ltd	Dividends
Xylem Inc Com	Dividends
Xylem Inc Com	Sale of securities - Capital gains
Yum! Brands Inc	Dividends
Zoetis Inc	Dividends

Asset	Type
ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I	Mutual Fund
Abbott Labs	Stock
AbbVie Inc	Stock
Accenture Plc	Stock
Adobe Sys Inc Com	Stock
Advanced Micro Devices	Stock
Agilent Technologies Com	Stock
Air Prods & Chems Inc Com	Stock
Akamai Technologies Com	Stock
Akron Ohio	Municipal Bond
Allegion PLC	Stock
Allstate Corp Com	Stock
Alphabet Inc Cl A	Stock
Alphabet Inc Cl C	Stock
Alphakeys Rialto Real Estate Fund II LLC	Limited Partner, Private Equity
Alphakeys WP XI LLC	Limited Partner, Private Equity
Amazon Com Inc Com	Stock
American Express Co Com	Stock
American Mun Pwr Ohio Inc Rev	Municipal Bond
Ameriprise Finl Inc Com	Stock
Ametek Inc New Com	Stock
Aon PLC Shs Cl A	Stock
Aperio Group, LLC - Charles Schwab	Managed/Brokerage Account
Apple Inc	Stock
Applied Matls Inc Com	Stock
AppLovin Corporation	Stock
Archer Daniels Midland Com	Stock
ARES CAPITAL CORP	Stock
Ariel Appreciation Institutional	Mutual Fund
Arista Networks Inc Com Shs	Stock
Arrow Electrs Inc Com	Stock

Assurant Inc Com	Stock
Assured Guaranty Ltd Com	Stock
AT&T Inc	Stock
Autodesk Inc Com	Stock
Autodesk Inc Com	Stock
Automatic Data Processing Inc	Stock
Avery Dennison Corp	Stock
AXA Equitable Holdings Inc	Stock
Axovant Sciences Ltd Com	Stock
Bain Capital Direct Lending Fund	Limited Partner, Private Equity
Bank of New York Mellon Corp	Stock
BBR Absolute Return (QP), LP	Limited partnership interest
BBR Absolute Return Long Duration Fund 2024, LLC	Limited partnership interest
BBR Absolute Return Long Duration III, LP	Limited partnership interest
BBR ALO Fund, LLC	LLC membership interest
BBR ALO Fund, LLC - Audit Holdback	LLC membership interest
BBR Equity Long/Short (QP), LP	Limited partnership interest
BBR Private Equity Fund 2024, LLC	LLC membership interest
BBR Private Investment Fund - Series G, LP	Limited partnership interest
BBR Private Investment Fund - Series I, LP	Limited partnership interest
BBR Private Investment Fund - Series J, LP	Limited partnership interest
BBR Private Investment Fund - Series K, LP	Limited partnership interest
BBR Real Assets Fund 2024 LLC	LLC membership interest
BBR Real Assets Fund II, LP	Limited partnership interest
BBR Real Assets Fund IV, LP	Limited partnership interest
BBR Real Assets Fund V, LP	Limited partnership interest
BBR Real Assets Fund VI, LP	Limited partnership interest
BBR Select Opportunities - Sustainable Equities LP	Limited partnership interest
Becton Dickinson & Co Com	Stock
BERKSHIRE HATHAWAY INC NEW CL B	Stock
Best Buy Inc Com	Stock

Biogen Idec Inc Com	Stock
Blackrock Inc Com	Stock
BlackRock Investment Management, LLC - Charles Schwab	Managed/Brokerage Account
BlackRock Strategic Income Opps Instl	Mutual Fund
BlackRock Strategic Income Opps Instl	Mutual Fund
BlackRock Strategic Income Opps Instl	Mutual Fund
BLACKSTONE INC CL A	Stock
Booking Hldgs Inc Com	Stock
Booking Hldgs Inc Com	Stock
Boston Scientific Corp Com	Stock
Breckinridge SRI Intermediate-Term	Managed/Brokerage Account
Bristol Myers Squibb Com	Stock
Broadcom Inc.	Stock
Broadridge Financial Solutions LLC	Stock
California St	Municipal Bond
Capital One Finl Corp Com	Stock
Cardinal Health Inc Com	Stock
Carlyle Global Infrastructure Opportunity Fund Access L.P.	Limited Partner, Private Equity
Carrollton Tex	Municipal Bond
CBOE Hldgs Inc Com	Stock
Cencora Ord Shs	Stock
Charles Schwab Brokerage Account	Managed/Brokerage Account
Charter Communications Inc	Stock
Chubb Ltd	Stock
Cibus Clara Fund L.P.	Limited Partner, Private Equity
Ciena Corp Com	Stock
Cincinnati Finl Corp Com	Stock
Cincinnati Ohio Wtr Sys Rev	Municipal Bond
CITIGROUP INC	Stock
Clark Cnty Nev Sales & Excise	Municipal Bond
Clear Creek Tex Indpt Sch Dist	Municipal Bond

Coca Cola Co	Stock
Cohen & Steers Income Opportunities REIT, Inc.	REIT
Colgate Palmolive Co Com	Stock
Columbus Ohio	Municipal Bond
Comcast Corp New Cl A	Stock
Comerica Inc Com	Stock
Commvault Systems Inc Com	Stock
Connecticut St	Municipal Bond
Conocophillips Com	Stock
Corteva Inc.	Stock
Costco Whsl Corp New Com	Stock
Coterra Energy Inc	Stock
D R Horton Inc Com	Stock
Danaher Corp Del Com	Stock
Danaher Corp Del Com	Stock
David Pepper Investments, LLC	LLC membership interest
Davita Inc Com	Stock
Deere & Co Com	Stock
Diamondback Energy Inc Com	Stock
Dividends Ex Not Paid	Cash
DJSD, Inc.	Stock
Dollar Tree Inc	Stock
Dover Corp Com	Stock
Dublin Ohio City Sch Dist	Municipal Bond
DuPont de Nemours Inc.	Stock
EastGroup Properties Inc	Stock
Edison Intl Com	Stock
Edwards Lifesciences Com	Stock
Element Solutions Inc	Stock
Elevance Health Inc	Stock
Eli Lilly & Co	Stock

Emcor Group Inc Com	Stock
EOG Res Inc Com	Stock
EQT Corp	Stock
Equifax Inc Com	Stock
Equinix Inc Com	Stock
Equity Lifestyle Properties Inc	Stock
ESAB CORPORATION COM	Stock
Expedia Inc Cl A	Stock
Expeditors Intl Wash Com	Stock
Exxon Mobil Corp	Stock
Fairfax Cnty Va Redev & Hsg Au	Municipal Bond
Fastenal Co Com	Stock
Federal Realty Investment Trust	Stock
Ferguson Enterprises Inc Common Stock New	Stock
FGP Properties	Stock
Fifth Third Bancorp	Stock
Fiserv Inc	Stock
Ford Mtr Co Del Com	Stock
Fortinet Inc Com	Stock
Franklin Cnty Ohio Hosp Rev	Municipal Bond
FTI Consulting Inc	Stock
Fulton Finl Corp Pa Com	Stock
Gates Industrial Corporation	Stock
GATX Corp	Stock
Ge Healthcare Technologies Inc Common Stock	Stock
Ge Vernova Inc Com	Stock
General MIs Inc Com	Stock
Gilead Sciences Inc Com	Stock
Globe Life Inc Com	Stock
GoDaddy Inc	Stock
Goldman Sachs Group Inc	Stock

Grainger W W Inc Com	Stock
Hancock Whitney Corporation	Stock
Hartford Finl Svcs Com	Stock
Hasbro Inc Com	Stock
HCA Holdings Inc	Stock
Herndon Va	Municipal Bond
Hewlett Packard Enterprise Co	Stock
Home Depot Inc	Stock
Houston Tex Higher Ed Fin Corp	Municipal Bond
HP Inc	Stock
HP Inc	Stock
Huntington Bancshares Com	Stock
Idaho Hsg & Fin Assn Sales Tax	Municipal Bond
Illinois Tool Wks Inc Com	Stock
Illumina Inc Com	Stock
Indiana Fin Auth Health Sys Re	Municipal Bond
Indiana St Fin Auth Rev	Municipal Bond
Ingersoll Rand Inc Com	Stock
Intel Corp	Stock
IntercontinentalExchange Group Inc	Stock
INTL BUSINESS MACH	Stock
Intuit Com	Stock
Intuitive Surgical Inc Com	Stock
INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF	ETF
Iron Mountain Inc	Stock
Irrevocable Real Estate Maintenance and Assistance Trust	Beneficiary
Irrevocable Trust Agreement of John E. Pepper Jr. and Frances G. Pepper DTD 7/22/02 FBO David Pepper	Beneficiary
ISHARES CORE MSCI EAFE ETF	ETF
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF
ISHARES EMERGING MARKETS ETF	ETF
ISHARES GOLD TR	ETF

ISHARES MSCI EAFE ETF	ETF
John E Pepper, Jr. 2020 Irrevocable Trust	Beneficiary
Johnson & Johnson	Stock
Johnson Controls International PLC	Stock
JP Morgan Chase & Co	Stock
Keurig Dr Pepper Inc Com	Stock
Keysight Technologies Inc	Stock
Kite Rlty Group Tr Com New	Stock
KKR & CO INC CL A	Stock
KLA-Tencor Corp Com	Stock
Kroger Co Com	Stock
LAM Research Corp Com	Stock
Las Vegas Sands Corp	Stock
Lennar Corp Com	Stock
Linde Plc Shs	Stock
Lowes Companies Inc	Stock
M & T Bk Corp Com	Stock
Macy's Inc	Stock
Marathon Petroleum Corp	Stock
Marriott Intl Inc New Cl A	Stock
Marsh & McLennan Cos Inc	Stock
Martin Marietta Matls Com	Stock
Masco Corp Com	Stock
Massachusetts St	Municipal Bond
Mastercard Inc Cl A	Stock
McDonalds Corp Com	Stock
Mckesson Corp Com	Stock
Medical Properties Trust Inc	Stock
Merck & Co., Inc.	Stock
Mesa Ariz Util Sys Rev	Municipal Bond
Meta Platforms Inc Cl A	Stock

Metlife Inc Com	Stock
MGM Mirage Com	Stock
Miami Univ Ohio Gen Rcpts	Municipal Bond
Micron Technology Inc	Stock
Microsoft Corp	Stock
Molson Coors Brewing Co	Stock
Mondelez International Inc	Stock
Money Market Fund / Cash	Cash
Morgan Stanley	Stock
Multnomah Cnty Ore Sch Dist No	Municipal Bond
Murphy Oil Corp Com	Stock
Murphy USA Inc	Stock
Naperville Ill	Municipal Bond
Nasdaq Stock Market Com	Stock
National Fuel Gas N J Com	Stock
Navient Corp	Stock
Netflix Com Inc Com	Stock
Neuberger Berman Sustainable Equity Fund	Mutual Fund
New York N Y	Municipal Bond
New York N Y City Transitional	Municipal Bond
New York St Dorm Auth St Pers	Municipal Bond
Newmont Goldcorp Corp	Stock
NextEra Energy Inc	Stock
NightDragon Growth I L.P.	Limited Partner, Private Equity
Nike Inc Cl B	Stock
Norfolk Southern Corp Com	Stock
North Royalton Ohio City Sch D	Municipal Bond
North Tex Mun Wtr Dist Tex Wtr	Municipal Bond
North Thurston Pub Schs Wash	Municipal Bond
Nucor Corp Com	Stock
Nvent Electric Plc Shs	Stock

Nvidia Corp Com	Stock
O'Reilly Automotive Inc	Stock
Ohio St	Municipal Bond
Ohio St Hosp Fac Rev	Municipal Bond
Ohio St Major New St Infrastru	Municipal Bond
Ohio St Tpk Commn Tpk Rev	Municipal Bond
Ohio St Wtr Dev Auth Pollution	Municipal Bond
Ohio St Wtr Dev Auth Rev	Municipal Bond
Ohio St Wtr Dev Auth Wtr Pollu	Municipal Bond
Oklahoma City Okla Wtr Utils T	Municipal Bond
Olentangy Loc Sch Dist Ohio	Municipal Bond
OPKO HEALTH INC	Stock
Oracle Corp	Stock
Paccar Inc Com	Stock
PACE ALTERNATIVE STRATEGIES INVESTMENTS Class P	Mutual Fund
PACE GLOBAL REAL ESTATE SECURITIES INVESTMENTS Class P	Mutual Fund
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS P	Mutual Fund
PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P	Mutual Fund
PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P	Mutual Fund
PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P	Mutual Fund
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P	Mutual Fund
PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS P	Mutual Fund
Palo Alto Networks Inc	Stock
Pasadena Tex Indpt Sch Dist	Municipal Bond
Paychex Inc	Stock
Pennsylvania St	Municipal Bond
Pennsylvania St Tpk Commn Tpk	Municipal Bond
Pentair PLC	Stock
Pfizer Inc	Stock

PFIZER Inc.	Stock
Pflugerville Tex Indpt Sch Dis	Municipal Bond
Pilgrims Pride Cp New Com	Stock
Plano Tex Indpt Sch Dist	Municipal Bond
PNC Finl Svcs Group Com	Stock
Principal Financial Group	Stock
PROCTER & Gamble	Stock
Procter & Gamble Co	Stock
Progressive Corp Ohio Com	Stock
ProLogis Inc	Stock
Prudential Finl Inc Com	Stock
Public Storage Inc Com	Stock
Pulte Homes Inc.	Stock
Qualcomm Inc	Stock
Quanta Svcs Inc Com	Stock
Regeneron Pharma Inc Com	Stock
Regions Finl Corp Com	Stock
Reliance Steel & Alum Com	Stock
Royal Gold Inc Com	Stock
S&P Global Inc.	Stock
Salesforce Com Inc Com	Stock
San Antonio Tex	Municipal Bond
San Diego Calif Uni Sch Dist	Municipal Bond
SBA Communications Crp Com	Stock
Schlumberger Ltd Com	Stock
Schwab Charles Cp New Com	Stock
Schwab U.S. Treasury Money Fund	Mutual Fund
Schwab U.S. Treasury Money Fund	Municipal Bond
SCHWAB US Broad US Equity	ETF
Sherwin Williams Co Com	Stock
Simon Ppty Group New Com	Stock

SMUCKER JM Co.	Stock
Snap On Inc Com	Stock
Southern Co Com	Stock
Sprouts Farmers Market Inc	Stock
Starbucks Corp Com	Stock
State Str Corp Com	Stock
St. Helena LLC	LLC membership interest
Strongsville Ohio	Municipal Bond
Stryker Corp Com	Stock
Synopsys Inc Com	Stock
T-Mobile US Inc	Stock
Tapestry Inc Com	Stock
Target Corp	Stock
Te Connectivity Plc Ord Shs	Stock
Tesla Motors Inc	Stock
Texas Wtr Dev Brd Rev	Municipal Bond
The Hershey Company	Stock
Thermo Fisher Scientific Inc	Stock
TJX Cos Inc New Com	Stock
Toledo Ohio	Municipal Bond
Trane Technologies	Stock
Twilio Inc.	Stock
Union Pac Corp Com	Stock
United Continental Holdings Inc	Stock
United Health Group Inc Com	Stock
University Cincinnati Ohio Gen	Municipal Bond
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Unumprovident Corp Com	Stock
US BANCORP	Stock
Valero Energy Corp New Com	Stock
Vanguard Interm-Term Tx-Ex Adm	Mutual Fund

Vanguard Ltd-Term Tx-Ex Adm	Mutual Fund
Ventas Inc Com	Stock
Veralto Ord Shs	Stock
Verisk Analytics Inc Cl A	Stock
Verizon Communications Com	Stock
Virginia St Res Auth Infrastru	Municipal Bond
Visa Inc Com Cl A	Stock
Walt Disney Co	Stock
Warner Bros Discovery Inc Com Ser A	Stock
Washington St	Municipal Bond
Waste Mgmt Inc Del Com	Stock
Wauwatosa Wis Sch Dist	Municipal Bond
Wells Fargo & Co New	Stock
Welltower Inc Com	Stock
Wesco International Inc	Stock
Western Digital Corp Com	Stock
Williams Cos Inc Del Com	Stock
Willis Towers Watson Plc Ltd Shs	Stock
Worthington Ohio City Sch Dist	Municipal Bond
WP Carey Inc	Stock
Wylie Tex Indpt Sch Dist	Municipal Bond
Wynn Resorts Ltd	Stock
Xylem Inc Com	Stock
Yum! Brands Inc	Stock
Zoetis Inc	Stock

Corporation, Trust, Business Trust, Partnership, or Association	Office or Nature of Relationship
Irrevocable Trust Agreement of John E. Pepper Jr. and Frances	Beneficiary
David Pepper Investments, LLC	Manager
John E Pepper, Jr. 2020 Irrevocable Trust	Trustee and Beneficiary
Irrevocable Real Estate Maintenance and Assistance Trust	Trustee and Beneficiary
Pepstern Natural Brands	President
Ohio State Parks Foundation	Board Member
Women Helping Women	Board Member
Pepper Insurance Trust	Trustee
St. Helena LLC	Member
FGP Properties, Inc.	Vice President
DJSD, Inc.	Board Member, Vice President
FC Cincinnati Foundation	Board Member