

Nomination, 2025

Financial Disclosure Report (AO Form 10)**Filer's Information****Mascott, Jennifer**

Circuit Judge

This report is not yet signed.

Nomination Date: Sep 2, 2025**I. Positions**

ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
Antonin Scalia Law School, George Mason University	University/College	Assistant Professor
Catholic Law School	University/College	Associate Professor
Catholic Law School	University/College	Associate Professor (with tenure, on public service leave)
Mascott Holdings, LLC	Limited Liability Company	Manager
Constitutional Renewal Foundation	Non-Profit	Founding Director
Administrative Law Section, American Bar Association	Non-Profit	Council Member
Trust #1	Trust	Trustee
Trust #2	Trust	Trustee
Trust #3	Trust	Trustee
Estate	Other: Estate	Personal Representative
Adfero Group, LLC	Limited Liability Company	Managing Trustee
NBC Universal	Corporation	Supreme Court Contributor
Rockville Pregnancy Clinic	Non-Profit	Board Member

II. Agreements

EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
Catholic Law School	See Additional Explanation	January	2025

Additional Explanation: I receive no salary during my public service. However, I have retained my office space on campus, and I have retained my faculty rank and tenure. I had a similar arrangement with Scalia Law School during my prior government service from 2019-2021 (minus the tenure). My understanding is that standard law school policy is to permit faculty members to take up to two years of leave to engage in the practice of law related to their academic teaching areas.

Mascott Holdings, LLC	See Additional Explanation	February	2023
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Additional Explanation: Mascott Holdings, LLC was incorporated as a management/ownership structure for my late husband's public affairs firm. I am the manager of the LLC, as well as trustee of the trusts described above that own the LLC. The LLC receives distributions from Adfero Group, LLC, as well as income on investments the LLC owns.

III A. Filer Non-Investment Income

SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
Federalist Society 2024	Fees	\$1,500.00	
Additional Explanation: Honorarium associated with a speaking engagement.			
Stanford University 2023	Fees	\$8,500.00	
Additional Explanation: Honorarium paid in connection with an academic fellowship and a presentation of a draft paper.			
Scalia Law School 2023	Salary	\$187,457.91	
Scalia Law School 2024	Salary	\$83,495.86	
Catholic Law School 2024	Salary	\$87,686.52	
Catholic Law School 2025	Salary	\$12,526.65	

SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
Aspen Publishing 2023	Publication / Copyright Royalties	\$8,631.25	
Aspen Publishing 2025	Publication / Copyright Royalties	\$7,802.00	

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
EXEMPT					

V. Gifts

SOURCE OF GIFT	DESCRIPTION	VALUE
EXEMPT		\$0.00

VI. Liabilities

CREDITOR NAME	TYPE OF LIABILITY	VALUE
Chase	Mortgage (Investment / Rental Property)	\$500,001 - \$1,000,000
Sandy Spring	Mortgage (Investment / Rental Property)	\$50,001 - \$100,000

VII. Investments and Trusts

DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Rental Property, Whitefish, Montana	\$100,001 - \$1,000,000	Rent	\$1,000,001 - \$5,000,000	Estimated
Undeveloped Real Estate, Whitefish, Montana		None	\$500,001 - \$1,000,000	Estimated
Alleviate Care Holdings, LLC		None	\$100,001 - \$250,000	Book Value
DFW Capital Partners VII LP		None	\$500,001 - \$1,000,000	Book Value
OurCrowd General Partner LP		None	\$100,001 - \$250,000	Book Value
Adfero Group, LLC	\$1,000,001 - \$5,000,000	Distribution	\$5,000,001 - \$25,000,000	Book Value

DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
(H) Brown Advisory #1				
First American Government Obligations Fund CI Z	\$2,501 - \$5,000	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Tax Exempt Bond Fund CI Inst	\$15,001 - \$50,000	Dividend	\$100,001 - \$250,000	Cash/Market
BA - Beutel Goodman Large-Cap Value Fund CI Inst	\$15,001 - \$50,000	Dividend, Gain	\$100,001 - \$250,000	Cash/Market
Brown Advisory Flexible Equity Fund CI Inst	\$15,001 - \$50,000	Dividend, Gain	\$100,001 - \$250,000	Cash/Market
Brown Advisory Emerging Markets Select Fund CI Inst	\$5,001 - \$15,000	Dividend, Gain	\$100,001 - \$250,000	Cash/Market
Brown Advisory Small-Cap Fundamental Value Fund CI Inst	\$15,001 - \$50,000	Dividend, Gain	\$100,001 - \$250,000	Cash/Market
Artisan International Value Fund CI Inst	\$5,001 - \$15,000	Dividend, Gain	\$100,001 - \$250,000	Cash/Market
Brown Advisory Small-Cap Growth Fund CI Inst	\$5,001 - \$15,000	Dividend, Gain	\$50,001 - \$100,000	Cash/Market
BA - WMC Strategic European Equity Fund CI Inst	\$5,001 - \$15,000	Dividend, Gain	\$50,001 - \$100,000	Cash/Market
Brown Advisory Global Leaders Fund CI Inst	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
International Core Equity 2 Portfolio	\$1,000 or less	Dividend, Gain	\$15,000 or less	Cash/Market
Tiger Global LP		None	\$100,001 - \$250,000	Cash/Market
Vanguard Tax-Exempt Bond Index ETF	\$1,000 or less	Dividend		
Brown Advisory Maryland Bond Fund CI Inv	\$1,000 or less	Dividend		
(H) Brown Advisory #2				
First American Government Obligations Fund CI Z	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
Voya Intermediate Bond Fund CI I	\$2,501 - \$5,000	Dividend	\$50,001 - \$100,000	Cash/Market
Metropolitan West Unconstrained Bond Fund CI I	\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash/Market
Artisan High Income Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Flexible Equity Fund CI Inst	\$5,001 - \$15,000	Dividend	\$250,001 - \$500,000	Cash/Market
BA - Beutel Goodman Large-Cap Value Fund CI Inst	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash/Market
Brown Advisory Emerging Markets Select Fund CI Inst	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash/Market
Brown Advisory Small-Cap Fundamental Value Fund CI Inst	\$5,001 - \$15,000	Dividend	\$50,001 - \$100,000	Cash/Market
BA - WMC Strategic European Equity Fund CI Inst	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash/Market
Brown Advisory Small-Cap Growth Fund CI Inst	\$2,501 - \$5,000	Dividend	\$15,001 - \$50,000	Cash/Market
International Core Equity 2 Portfolio	\$2,501 - \$5,000	Dividend, Gain	\$15,001 - \$50,000	Cash/Market
Artisan International Value Fund CI Inst	\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash/Market
Brown Advisory Sustainable Bond Fund CI Inst		None		
(H) Brown Advisory #3				
First American Government Obligations Fund CI Z	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Flexible Equity Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
BA - Beutel Goodman Large-Cap Value Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Emerging Markets Select Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Small-Cap Fundamental Value Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
BA - WMC Strategic European Equity Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Artisan International Value Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market

DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Brown Advisory Small-Cap Growth Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Sustainable Bond Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Metropolitan West Unconstrained Bond Fund CI I	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Artisan High Income Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market

(H) Brown Advisory #5

GOOG, Alphabet Inc.	\$1,000 or less	Dividend
AMZN, AMAZON COM INC	\$1,000 or less	Dividend
AAPL, Apple Inc.	\$1,000 or less	Dividend
BKR, Baker Hughes Co	\$1,000 or less	Dividend
BX, Blackstone Inc.	\$1,000 or less	Dividend
FTV, Fortive Corp	\$1,000 or less	Dividend
INTU, INTUIT INC.	\$1,000 or less	Dividend
ISRG, INTUITIVE SURGICAL INC	\$1,000 or less	Dividend
Invesco S&P 500 Equal Weight ETF	\$1,000 or less	Dividend
JNJ, JOHNSON & JOHNSON	\$1,000 or less	Dividend
JPM, JPMORGAN CHASE & CO	\$1,000 or less	Dividend
KVUE, Kenvue Inc.	\$1,000 or less	Dividend
MSFT, MICROSOFT CORP	\$1,000 or less	Dividend
Rentokil Initial PLC Sponsored ADR	\$1,000 or less	Dividend
SHW, SHERWIN WILLIAMS CO	\$1,000 or less	Dividend
SBUX, STARBUCKS CORP	\$1,000 or less	Dividend
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	\$1,000 or less	Dividend
TGT, TARGET CORP	\$1,000 or less	Dividend
UnitedHealth Group, Inc.	\$1,000 or less	Dividend
ZTS, Zoetis Inc.	\$1,000 or less	Dividend

(H) Brown Advisory #6

First American Government Obligations Fund CI Z	\$15,001 - \$50,000	Dividend	\$15,000 or less	Cash/Market
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(H) Brown Advisory #9

First American Government Obligations Fund CI Z	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Flexible Equity Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
BA - Beutel Goodman Large-Cap Value Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
BA - WMC Strategic European Equity Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Small-Cap Fundamental Value Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Emerging Markets Select Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Artisan International Value Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Small-Cap Growth Fund CI Inst	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market

(H) Brown Advisory #13

First American Government Obligations Fund CI Z	\$1,001 - \$2,500	Dividend	\$15,000 or less	Cash/Market
FiscalNote Holdings, Inc. (Class A common)		None	\$250,001 - \$500,000	Cash/Market

(H) Trust #1

DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
First American Government Obligations Fund CI Z	\$15,001 - \$50,000	Dividend	\$100,001 - \$250,000	Cash/Market
First American Government Obligations Fund CI Z (Income)		None	\$50,001 - \$100,000	Cash/Market
Brown Advisory Small-Cap Fundamental Value Fund CI Inst	\$15,001 - \$50,000	Dividend	\$100,001 - \$250,000	Cash/Market
Brown Advisory Emerging Markets Select Fund CI Inst	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash/Market
BA - Beutel Goodman Large-Cap Value Fund CI Inst	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash/Market
BA - WMC Strategic European Equity Fund CI Inst	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash/Market
International Core Equity 2 Portfolio	\$5,001 - \$15,000	Dividend, Gain	\$100,001 - \$250,000	Cash/Market
Brown Advisory Small-Cap Growth Fund CI Inst	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash/Market
Artisan International Value Fund CI Inst	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash/Market
Brown Advisory Tax Exempt Bond Fund CI Inst	\$50,001 - \$100,000	Dividend	\$1,000,001 - \$5,000,000	Cash/Market

(H) Brown Advisory #17

First American Government Obligations Fund CI Z	\$50,001 - \$100,000	Dividend	\$1,000,001 - \$5,000,000	Cash/Market
BA - Beutel Goodman Large-Cap Value Fund CI Inst	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash/Market
Brown Advisory Small-Cap Fundamental Value Fund CI Inst	\$15,001 - \$50,000	Dividend	\$100,001 - \$250,000	Cash/Market
Brown Advisory Emerging Markets Select Fund CI Inst	\$1,001 - \$2,500	Dividend	\$100,001 - \$250,000	Cash/Market
BA - WMC Strategic European Equity Fund CI Inst	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash/Market
Brown Advisory Small-Cap Growth Fund CI Inst	\$2,501 - \$5,000	Dividend	\$50,001 - \$100,000	Cash/Market
International Core Equity 2 Portfolio	\$5,001 - \$15,000	Dividend, Gain	\$50,001 - \$100,000	Cash/Market
Brown Advisory Flexible Equity Fund CI Inst	\$2,501 - \$5,000	Dividend	\$50,001 - \$100,000	Cash/Market
Artisan International Value Fund CI Inst	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
Brown Advisory Tax Exempt Bond Fund CI Inst	\$15,001 - \$50,000	Dividend	\$500,001 - \$1,000,000	Cash/Market

(H) Adfero Group, LLC (Brown Advisory #18)

First American Government Obligations Fund CI Z	\$15,001 - \$50,000	Dividend	\$250,001 - \$500,000	Cash/Market
U.S. Treasury Bills	\$50,001 - \$100,000	Interest	\$1,000,001 - \$5,000,000	Cash/Market
U.S. Treasury Notes	\$5,001 - \$15,000	Interest		

(H) Brown Advisory #19

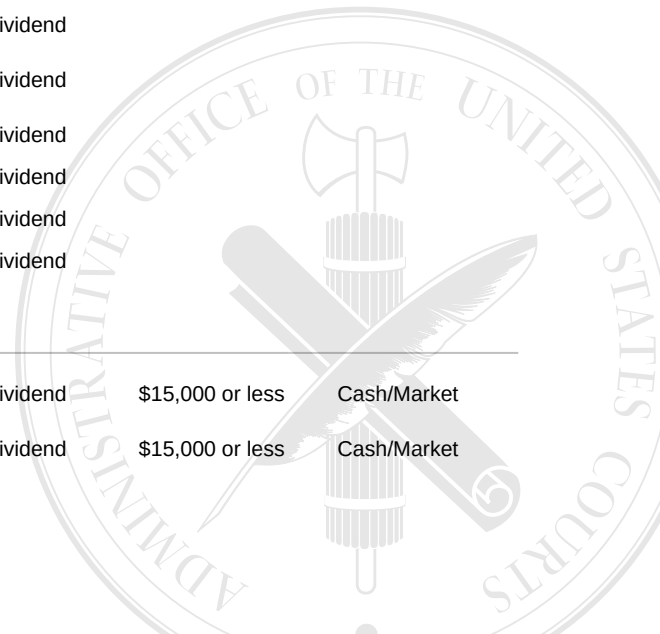
ABBV, AbbVie Inc.	\$1,000 or less	Dividend
ADI, ANALOG DEVICES INC	\$1,000 or less	Dividend
ARES, Ares Management Corp	\$1,000 or less	Dividend
ADP, AUTOMATIC DATA PROCESSING INC	\$1,000 or less	Dividend
BBY, BEST BUY CO INC	\$1,000 or less	Dividend
BX, Blackstone Inc.	\$1,000 or less	Dividend
CNI, CANADIAN NATIONAL RAILWAY CO	\$1,000 or less	Dividend
CSCO, CISCO SYSTEMS, INC.	\$1,000 or less	Dividend



DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
C, CITIGROUP INC	\$1,000 or less	Dividend		
Cogent Communications Group, Inc.	\$1,000 or less	Dividend		
CMCSA, COMCAST CORP (CL A)	\$1,000 or less	Dividend		
CMI, CUMMINS INC	\$1,000 or less	Dividend		
DELL, Dell Technologies Inc.	\$1,000 or less	Dividend		
DOW, DOW INC.	\$1,000 or less	Dividend		
EPRT, ESSENTIAL PROPERTIES REALTY TRUST, INC.	\$1,000 or less	Dividend		
FIBK, FIRST INTERSTATE BANCSYSTEM INC (CL A)	\$1,000 or less	Dividend		
GILD, GILEAD SCIENCES, INC.	\$1,000 or less	Dividend		
GMRE, Global Medical REIT Inc.	\$1,000 or less	Dividend		
HASI, HA Sustainable Infrastructure Capital, Inc.		None		
HD, HOME DEPOT, INC.	\$1,000 or less	Dividend		
JPM, JPMORGAN CHASE & CO	\$1,000 or less	Dividend		
KVUE, Kenvue Inc.	\$1,000 or less	Dividend		
KMI, KINDER MORGAN, INC.	\$1,000 or less	Dividend		
LADR, Ladder Capital Corp	\$1,000 or less	Dividend		
LOW, LOWES COMPANIES INC		None		
MCD, MCDONALDS CORP	\$1,000 or less	Dividend		
MDT, Medtronic plc	\$1,000 or less	Dividend		
MRK, Merck & Co., Inc.	\$1,000 or less	Dividend		
MSFT, MICROSOFT CORP	\$1,000 or less	Dividend		
MDLZ, Mondelez International, Inc.		None		
MS, MORGAN STANLEY	\$1,000 or less	Dividend		
NXST, NEXSTAR MEDIA GROUP, INC.	\$1,000 or less	Dividend		
Novartis AG Sponsored ADR	\$1,000 or less	Dividend		
NXPI, NXP Semiconductors N.V.	\$1,000 or less	Dividend		
PPBI, PACIFIC PREMIER BANCORP INC	\$1,000 or less	Dividend		
Patterson Companies, Inc.	\$1,000 or less	Dividend		
PEP, PEPSICO INC	\$1,000 or less	Dividend		
POR, PORTLAND GENERAL ELECTRIC CO /OR/	\$1,000 or less	Dividend		
PG, PROCTER & GAMBLE Co	\$1,000 or less	Dividend		
Roche Holding AG Sponsored ADR		None		
STR, Sitio Royalties Corp.	\$1,000 or less	Dividend		
SBUX, STARBUCKS CORP	\$1,000 or less	Dividend		
SU, SUNCOR ENERGY INC	\$1,000 or less	Dividend		
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	\$1,000 or less	Dividend		
TGT, TARGET CORP	\$1,000 or less	Dividend		
TFC, TRUIST FINANCIAL CORP	\$1,000 or less	Dividend		
Unilever PLC Sponsored ADR	\$1,000 or less	Dividend		
UPS, UNITED PARCEL SERVICE INC (CL B)	\$1,000 or less	Dividend		

(H) Trust #2

First American Government Obligations Fund CI Z (Income)	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
First American Government Obligations Fund CI Z	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market



DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Brown Advisory Flexible Equity ETF	\$1,000 or less	Dividend, Gain	\$250,001 - \$500,000	Cash/Market
ADBE, ADOBE INC.		None		
A, AGILENT TECHNOLOGIES, INC.	\$1,000 or less	Dividend		
ALGN, ALIGN TECHNOLOGY INC		None		
GOOGL, Alphabet Inc.	\$1,000 or less	Dividend		
GOOG, Alphabet Inc.	\$1,000 or less	Dividend		
AMZN, AMAZON COM INC		None		
AS, Amer Sports, Inc.		None		
AIG, AMERICAN INTERNATIONAL GROUP, INC.	\$1,000 or less	Dividend		
AMP, AMERIPRISE FINANCIAL INC	\$1,000 or less	Dividend, Gain		
ADI, ANALOG DEVICES INC	\$1,000 or less	Dividend		
AAPL, Apple Inc.	\$1,000 or less	Dividend		
ADSK, Autodesk, Inc.		None		
AVTR, Avantor, Inc.	\$1,000 or less	Dividend, Gain		
BKR, Baker Hughes Co	\$1,000 or less	Dividend		
Bank of America Corp.	\$1,000 or less	Dividend		
BRK-B, BERKSHIRE HATHAWAY INC		None		
BX, Blackstone Inc.	\$1,000 or less	Dividend		
BKNG, Booking Holdings Inc.	\$1,000 or less	Dividend		
BFAM, BRIGHT HORIZONS FAMILY SOLUTIONS INC.		None		
CNI, CANADIAN NATIONAL RAILWAY CO	\$1,000 or less	Dividend		
KMX, CARMAX INC		None		
CARR, CARRIER GLOBAL Corp	\$1,000 or less	Dividend		
DHR, DANAHER CORP /DE/	\$1,000 or less	Dividend		
EW, Edwards Lifesciences Corp		None		
ELV, Elevance Health, Inc.	\$1,000 or less	Dividend		
FERG, Ferguson Enterprises Inc. /DE/	\$1,000 or less	Dividend		
FCNCA, FIRST CITIZENS BANCSHARES INC /DE/	\$1,000 or less	Dividend		
FI, FISERV INC		None		
GEV, GE Vernova Inc.	\$1,000 or less	Dividend, Gain		
GE, GENERAL ELECTRIC CO	\$1,000 or less	Dividend, Gain		
ILMN, ILLUMINA, INC.		None		
INTU, INTUIT INC.	\$1,000 or less	Dividend		
KKR, KKR & Co. Inc.	\$1,000 or less	Dividend		
LOW, LOWES COMPANIES INC	\$1,000 or less	Dividend		
MA, Mastercard Inc	\$1,000 or less	Dividend		
MRK, Merck & Co., Inc.	\$1,000 or less	Dividend		
META, Meta Platforms, Inc.	\$1,000 or less	Dividend		
MSFT, MICROSOFT CORP	\$1,000 or less	Dividend		
NOMD, Nomad Foods Ltd	\$1,000 or less	Dividend		
PINS, PINTEREST, INC. (CL A)		None		
PGR, PROGRESSIVE CORP/OH/	\$1,000 or less	Dividend		
SBAC, SBA COMMUNICATIONS CORP	\$1,000 or less	Dividend		
SU, SUNCOR ENERGY INC	\$1,000 or less	Dividend		
TMUS, T-Mobile US, Inc.	\$1,000 or less	Dividend		



DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	\$1,000 or less	Dividend		
TJX, TJX COMPANIES INC /DE/	\$1,000 or less	Dividend		
UBER, Uber Technologies, Inc	\$1,000 or less	Dividend		
URI, UNITED RENTALS, INC.	\$1,000 or less	Dividend		
UNH, UNITEDHEALTH GROUP INC	\$1,000 or less	Dividend		
V, VISA INC.	\$1,000 or less	Dividend		
WDAY, Workday, Inc.		None		

(H) Trust #3

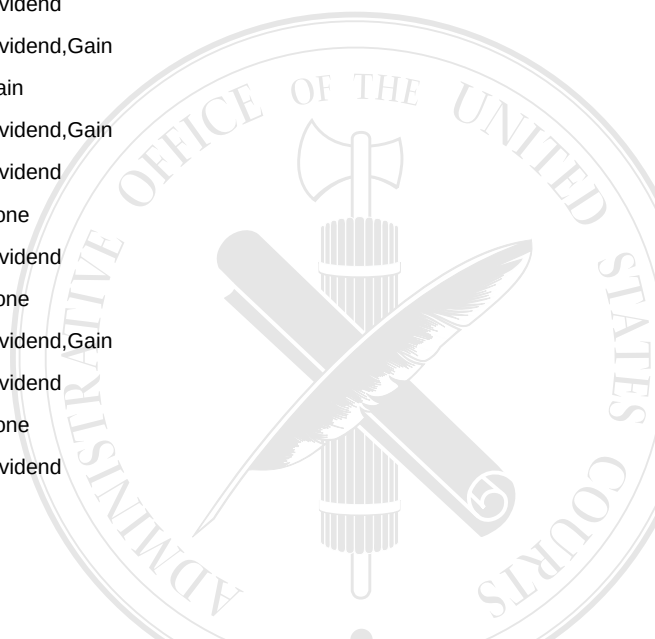
First American Government Obligations Fund CI Z	\$15,001 - \$50,000	Dividend	\$15,001 - \$50,000	Cash/Market
First American Government Obligations Fund CI Z (Income)	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
US Treasury Bills	\$15,001 - \$50,000	Interest		

(H) Brown Advisory #22

First American Government Obligations Fund CI Z	\$50,001 - \$100,000	Dividend	\$500,001 - \$1,000,000	Cash/Market
US Treasury Bill	\$5,001 - \$15,000	Interest		

(H) Brown Advisory #23

First American Government Obligations Fund CI Z	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
Brown Advisory Flexible Equity ETF	\$1,000 or less	Dividend, Gain	\$250,001 - \$500,000	Cash/Market
ADBE, ADOBE INC.		None		
A, AGILENT TECHNOLOGIES, INC.	\$1,000 or less	Dividend		
ALGN, ALIGN TECHNOLOGY INC		None		
GOOG, Alphabet Inc.	\$1,000 or less	Dividend		
GOOGL, Alphabet Inc.	\$1,000 or less	Dividend		
AMZN, AMAZON COM INC		None		
AS, Amer Sports, Inc.		None		
AIG, AMERICAN INTERNATIONAL GROUP, INC.	\$1,000 or less	Dividend, Gain		
AMP, AMERIPRISE FINANCIAL INC	\$1,000 or less	Dividend		
ADI, ANALOG DEVICES INC	\$1,000 or less	Dividend		
AAPL, Apple Inc.	\$1,000 or less	Dividend		
ADSK, Autodesk, Inc.		None		
BKR, Baker Hughes Co	\$1,000 or less	Dividend		
Bank of America Corp.	\$1,000 or less	Dividend, Gain		
BRK-B, BERKSHIRE HATHAWAY INC (CL B)	\$1,000 or less	Gain		
BX, Blackstone Inc.	\$1,000 or less	Dividend, Gain		
BKNG, Booking Holdings Inc.	\$1,000 or less	Dividend		
BFAM, BRIGHT HORIZONS FAMILY SOLUTIONS INC.		None		
CNI, CANADIAN NATIONAL RAILWAY CO	\$1,000 or less	Dividend		
KMX, CARMAX INC		None		
CARR, CARRIER GLOBAL Corp	\$1,000 or less	Dividend, Gain		
DHR, DANAHER CORP /DE/	\$1,000 or less	Dividend		
EW, Edwards Lifesciences Corp		None		
ELV, Elevance Health, Inc.	\$1,000 or less	Dividend		



DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Ferguson	\$1,000 or less	Dividend		
FCNCA, FIRST CITIZENS BANCSHARES INC /DE/ (CL A)	\$1,000 or less	Dividend		
FI, FISERV INC		None		
GE, GENERAL ELECTRIC CO	\$1,000 or less	Dividend		
ILMN, ILLUMINA, INC.		None		
INTU, INTUIT INC.	\$1,000 or less	Dividend		
KKR, KKR & Co. Inc.	\$1,000 or less	Dividend		
LOW, LOWES COMPANIES INC	\$1,000 or less	Dividend		
MA, Mastercard Inc	\$1,000 or less	Dividend		
MRK, Merck & Co., Inc.	\$1,000 or less	Dividend		
META, Meta Platforms, Inc.	\$1,000 or less	Dividend, Gain		
MSFT, MICROSOFT CORP	\$1,000 or less	Dividend		
NOMD, Nomad Foods Ltd	\$1,000 or less	Dividend		
PGR, PROGRESSIVE CORP/OH/	\$1,000 or less	Dividend		
SBAC, SBA COMMUNICATIONS CORP	\$1,000 or less	Dividend		
SU, SUNCOR ENERGY INC	\$1,000 or less	Dividend		
TMUS, T-Mobile US, Inc.	\$1,000 or less	Dividend		
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	\$1,000 or less	Dividend		
TJX, TJX COMPANIES INC /DE/	\$1,000 or less	Dividend		
UBER, Uber Technologies, Inc		None		
URI, UNITED RENTALS, INC.	\$1,000 or less	Dividend		
UNH, UNITEDHEALTH GROUP INC	\$1,000 or less	Dividend		
V, VISA INC.	\$1,000 or less	Dividend		
WDAY, Workday, Inc.		None		

(H) Trust #4

ABBV, AbbVie Inc.	\$1,000 or less	Dividend
ADI, ANALOG DEVICES INC	\$1,000 or less	Dividend
ARES, Ares Management Corp	\$1,000 or less	Dividend
ADP, AUTOMATIC DATA PROCESSING INC	\$1,000 or less	Dividend
BBY, BEST BUY CO INC	\$1,000 or less	Dividend
BX, Blackstone Inc.	\$1,000 or less	Dividend
CNI, CANADIAN NATIONAL RAILWAY CO	\$1,000 or less	Dividend
CSCO, CISCO SYSTEMS, INC.	\$1,000 or less	Dividend
C, CITIGROUP INC	\$1,000 or less	Dividend
Cogent Communications Group, Inc.	\$1,000 or less	Dividend
CMCSA, COMCAST CORP (CL A)	\$1,000 or less	Dividend
CMI, CUMMINS INC	\$1,000 or less	Dividend
DELL, Dell Technologies Inc.	\$1,000 or less	Dividend
DOW, DOW INC.	\$1,000 or less	Dividend
EPRT, ESSENTIAL PROPERTIES REALTY TRUST, INC.	\$1,000 or less	Dividend
FIBK, FIRST INTERSTATE BANCSYSTEM INC (CL A)	\$1,000 or less	Dividend
GILD, GILEAD SCIENCES, INC.	\$1,000 or less	Dividend
GMRE, Global Medical REIT Inc.	\$1,000 or less	Dividend
HD, HOME DEPOT, INC.	\$1,000 or less	Dividend



DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Invesco S&P 500 Equal Weight ETF	\$1,000 or less	Dividend		
JPM, JPMORGAN CHASE & CO	\$1,000 or less	Dividend		
KVUE, Kenvue Inc.	\$1,000 or less	Dividend		
KMI, KINDER MORGAN, INC.	\$1,000 or less	Dividend		
LADR, Ladder Capital Corp	\$1,000 or less	Dividend		
MCD, MCDONALDS CORP	\$1,000 or less	Dividend		
MDT, Medtronic plc	\$1,000 or less	Dividend		
MRK, Merck & Co., Inc.	\$1,000 or less	Dividend		
MSFT, MICROSOFT CORP	\$1,000 or less	Dividend		
MDLZ, Mondelez International, Inc.	\$1,000 or less	Dividend		
MS, MORGAN STANLEY	\$1,000 or less	Dividend		
NXST, NEXSTAR MEDIA GROUP, INC.	\$1,000 or less	Dividend		
Novartis AG Sponsored ADR	\$1,000 or less	Dividend		
NXPI, NXP Semiconductors N.V.	\$1,000 or less	Dividend		
PPBI, PACIFIC PREMIER BANCORP INC	\$1,000 or less	Dividend		
Patterson Companies, Inc	\$1,000 or less	Dividend		
PEP, PEPSICO INC	\$1,000 or less	Dividend		
POR, PORTLAND GENERAL ELECTRIC CO /OR/	\$1,000 or less	Dividend		
PG, PROCTER & GAMBLE Co	\$1,000 or less	Dividend		
Roche Holding AG Sponsored ADR	\$1,000 or less	Dividend		
STR, Sitio Royalties Corp.	\$1,000 or less	Dividend		
SBUX, STARBUCKS CORP	\$1,000 or less	Dividend		
SU, SUNCOR ENERGY INC	\$1,000 or less	Dividend		
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	\$1,000 or less	Dividend		
TGT, TARGET CORP	\$1,000 or less	Dividend		
TFC, TRUIST FINANCIAL CORP	\$1,000 or less	Dividend		
Unilever PLC Sponsored ADR	\$1,000 or less	Dividend		
UPS, UNITED PARCEL SERVICE INC (CL B)	\$1,000 or less	Dividend		

(H) Trust #5

First American Government Obligations Fund CI Z	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
First American Government Obligations Fund CI Z (Income)	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market

(H) Capital Group 529 Plan #1

American Funds College Enrollment Fund (CENAX)	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
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(H) Capital Group 529 Plan #2

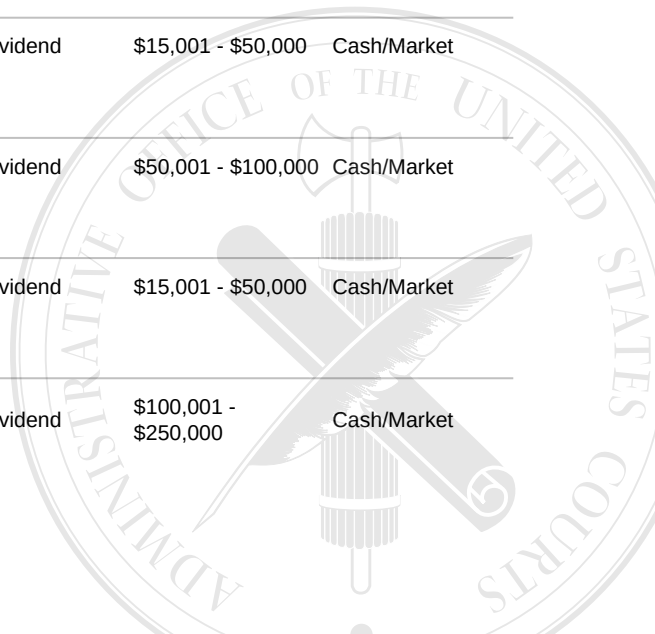
American Funds College 2030 Fund (CTHAX)	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash/Market
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(H) Capital Group 529 Plan #3

American Funds College Enrollment Fund (CENAX)	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
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(H) Capital Group 529 Plan #4

American Funds College 2030 Fund (CTHAX)	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash/Market
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DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
(H) Capital Group 529 Plan #5				
American Funds College 2030 Fund (CTHAX)	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
(H) Capital Group 529 Plan #6				
American Funds College Enrollment Fund (CENAX)	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
(H) Capital Group 529 Plan #7				
American Funds College 2027 Fund (CSTAX)	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash/Market
(H) Capital Group 529 Plan #8				
American Funds College Enrollment Fund (CENAX)	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash/Market
(H) Capital Group 529 Plan #9				
American Funds College Enrollment Fund (CENAX)	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
Capital One Cash Equivalent Account(s)	\$1,000 or less	Interest	\$250,001 - \$500,000	Cash/Market
Sandy Spring Cash Account		None	\$15,000 or less	Cash/Market
PNC Bank Cash Equivalent Account		None	\$15,001 - \$50,000	Cash/Market
First National Bank Cash Account		None	\$15,001 - \$50,000	Cash/Market
Venmo Cash Accounts		None	\$15,000 or less	Cash/Market
(H) Brown Advisory #4				
First American Government Obligations Fund CI Z	\$1,000 or less	Dividend		
Artisan High Income Fund CI Inst	\$1,000 or less	Dividend		
Brown Advisory Sustainable Bond Fund CI Inst	\$1,000 or less	Dividend		
Metropolitan West Unconstrained Bond Fund CI I	\$1,000 or less	Dividend		
BA - Beutel Goodman Large-Cap Value Fund CI Inst	\$1,000 or less	Dividend		
Brown Advisory Flexible Equity Fund CI Inst	\$1,000 or less	Dividend		
Brown Advisory Small-Cap Fundamental Value Fund CI Inst	\$1,000 or less	Dividend		
Brown Advisory Small-Cap Growth Fund CI Inst	\$1,000 or less	Dividend		
Artisan International Value Fund CI Inst	\$1,000 or less	Dividend		
BA - WMC Strategic European Equity Fund CI Inst	\$1,000 or less	Dividend		
Brown Advisory Emerging Markets Select Fund CI Inst	\$1,000 or less	Dividend		
(H) Fidelity Account #1				
FID FREEDOM 2040 K (FSNVX)	\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash/Market
(H) Fidelity Account #2				
FID FREEDOM 2040 K (FSNVX)	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
(H) Fidelity Account #3				

DESCRIPTION	INCOME AMT	INCOME TYPE	GROSS VALUE	VALUE METHOD
FID FREEDOM 2040 K (FSNVX)	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section

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