Attached listing for Question 1: Income

Source of Income	Service Provided	Amount
The Timken Company	Dividends	B
KeyBank Investment Account/Jane M Timken Rev Trust		
Accenture PLC	Dividends	B
Alphabet Inc	Dividends	B
American Express	Dividends	B
American Water Works	Dividends	B
Apple Inc	Dividends	B
Bank of America Corp	Dividends	B
Broadcom Inc	Dividends	B
Cameco Corp	Dividends	A
Caterpillar Inc	Dividends	B
Chevron Corp	Dividends	B
Cisco Systems Inc	Dividends	A
Coca Cola Co	Dividends	B
Costco Wholesale Corp	Dividends	B
Exxon Mobil Corp	Dividends	A
Fedex Corp	Dividends	A
Freeport-McMoran Inc	Dividends	B
Ge Healthcare Technologies Inc	Dividends	A
Harding Loevner Intl Equity Fund	Dividends and Cap Gain Distributions	B
Home Depot Inc	Dividends	B
Invesco S&P Equal Weight	Dividends	A
Ishares Core MSCI EAFE ETF	Dividends	B
Ishares Core S&P 500 ETF	Dividends	B
Ishares Corp S&P Mid-cap ETF	Dividends	B
Ishares Corp S&P Small-cap ETF	Dividends	B
Ishares MSCI USA Quality Factor ETF	Dividends	B
JP Morgan & Chase Co	Dividends	B
Johnson & Johnson	Dividends	A
KeyBank Deposit Institutional	Dividends and Interest	B
Lazard Global Listed Infr Fund	Dividends and Cap Gain Distributions	B
Mastercard Inc	Dividends	B
McDonalds Corp	Dividends	B
Microsoft Corp	Dividends	B
Nextera Energy Inc	Dividends	A
Novartis	Dividends	A
Nvidia Corp	Dividends	A
Oracle Corp	Dividends	B
Parker Hannifin Corp	Dividends	B
Pepsico Inc	Dividends	B
Principal Midcap Fund	Dividends and Cap Gain Distributions	B
Procter & Gamble Co	Dividends	A
Rockwell Automations Inc	Dividends	B
Steris PLC	Dividends and Capital Gains	C
T-Mobile US Inc	Dividends	B
T Rowe Price Group Inc	Dividends	B
T Rowe Price Integrated US Sm-Cap Growth Fund	Dividends and Cap Gain Distributions	B

Thermo Fisher Scientific Inc	Dividends	A
Timken Co	Dividends	A
Travelers Cos Inc	Dividends	B
Undiscovered Mgrs Behavior Value Fund	Dividends and Cap Gain Distributions	B
Vanguard US Growth Fund	Dividends and Cap Gain Distributions	C
Vulcan Materials Co	Dividends	B
Walt Disney Co	Dividends and Capital Gains	C
Xylem Inc	Dividends	B
KeyBank - John Murphy Inherited IRA	IRA Distribution	D
Ward J Timken Jr Irrev Trust		
American Water Works	Dividends and Capital Gains	D
Colgate Palmolive Co	Capital Gains	B
Ge Healthcare Technologies Inc	Capital Gains	B
Tractor Supply Co	Dividends and Capital Gains	C
Xylem Inc	Dividends and Capital Gains	C
Lowes Cos Inc	Capital Gains	D
Alphabet Inc	Dividends	A
Bank of America Corp	Dividends	A
Broadcom Inc	Dividends	A
CME Group Inc	Dividends	A
Cameco Corp	Dividends	A
Capital One Financial Corp	Dividends	A
Chevron Corp	Dividends	B
Coca Cola Co	Dividends	A
Emerson Elec Co	Dividends	A
Exxon Mobil Corp	Dividends	A
Facebook Inc	Dividends	A
Flexshares Int Quality Div Index Fd	Dividends	A
Home Depot Inc	Dividends	A
Ishares MSCI Emerging Mkts Index	Dividends	B
Ishares Core S&P Mid-Cap ETF	Dividends	B
Ishares Core S&P Small-Cap ETF	Dividends	A
Johnson & Johnson	Dividends	A
KeyBank Deposit Institutional	Dividends and Interest	A
Microsoft Corp	Dividends	A
Nvidia Corp	Dividends	A
Southern Co	Dividends	A
Starbucks Corp	Dividends	A
T-Mobile US Inc	Dividends	A
Travelers Cos Inc	Dividends	A
Wheaton Precious Metals Corp	Dividends	A
Oakdale Farms LLC	Family Partnership	A (Loss)
State of Ohio	Senator	E