

Annual Report for Calendar 2025

Mr. Timothy P Sheehy (Sheehy, Tim)

Filed 08/13/2026 @ 8:54 PM

The following statements were checked before filing:

- ☒ I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- ☒ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

☐ I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Royalties	Post Hill Press LLC Brentwood, TN	\$6,541.63	Royalties donated to charity.

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Timothy P Sheehy Irrevocable Trust	Trust General Trust	Self	--		
1.1	Turtle Lake Holding Company, LLC <i>Company:</i> Turtle Lake Holding Company, LLC (Bozeman, MT) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self	--		
1.1.1	Morgan Stanley #1.1.1	Brokerage/Managed Account	Self	--		
1.1.1.1	Morgan Stanley (New York, NY) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Self	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
1.1.1.2	RSP - Invesco S&P 500 Equal Weight ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$2,501 - \$5,000
1.1.1.3	CSHIX - Credit Suisse High Income Fund Common (DISPOSED)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$15,001 - \$50,000
1.1.1.4	ACTDX - INVESCO HIGH YIELD MUNICIPAL FUND - Class Y (DISPOSED)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$5,001 - \$15,000
1.1.1.5	MMHIX - NYLI MacKay High Yield Muni Bond Fund - Class I (DISPOSED)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$5,001 - \$15,000

				\$1,001)	Fund	
1.1.1.6	MTBIX - NYLI MacKay Tax Free Bond Fund - Class I (DISPOSED)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$15,001 - \$50,000
1.1.1.7	PIMSX - Virtus Newfleet Multi-Sector Short Term Bond Fund - Class I (DISPOSED)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$15,001 - \$50,000
1.1.1.8	<u>IEFA</u> - iShares Core MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
1.1.1.9	<u>IEMG</u> - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$15,001 - \$50,000
1.1.1.10	<u>IVV</u> - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	\$2,501 - \$5,000
1.1.1.11	<u>IWF</u> - iShares Russell 1000 Growth ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$2,501 - \$5,000
1.1.1.12	<u>IWD</u> - iShares Russell 1000 Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
1.1.1.13	<u>IWP</u> - iShares Russell Mid-Cap Growth ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$201 - \$1,000
1.1.1.14	<u>IWS</u> - iShares Russell Mid-Cap Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$1,001 - \$2,500
1.1.1.15	<u>BSV</u> - Vanguard Short-Term Bond Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$5,001 - \$15,000
1.1.1.16	<u>BND</u> - Vanguard Total Bond Market Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund	\$15,001 - \$50,000
1.1.1.17	MUAIX - Ultra Short Income Portfolio - Class A (DISPOSED) <i>Filer comment: Money Market Mutual Fund</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$201 - \$1,000
1.1.2	Morgan Stanley #1.1.2	Brokerage/Managed Account	Self	--		
1.1.2.1	Morgan Stanley (New York, NY) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Self	None (or less than \$1,001)	Interest	None (or less than \$201)
1.1.3	Morgan Stanley #1.1.3	Brokerage/Managed Account	Self	--		
1.1.3.1	Morgan Stanley (New York, NY) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest	None (or less than \$201)
1.1.3.2	FS NYDIG SELECT BITCOIN LP <i>Description: Investment Fund (New York, NY)</i>	Investment Fund Hedge Fund	Self	\$250,001 - \$500,000	None	None (or less than \$201)
1.1.3.3	ARES SPORTS, MEDIA AND ENTERTAINMENT FUND <i>Description: Investment Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$15,001 - \$50,000
1.1.3.4	ASHBRIDGE SECONDARIES II <i>Description: Investment Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$1,001 - \$2,500
1.1.4	Morgan Stanley #1.1.4	Brokerage/Managed Account	Self	--		
1.1.4.1	Morgan Stanley (New York, NY)	Bank Deposit	Self	None (or less than	Interest	None (or less than

	Type: Brokerage Sweep Account			\$1,001)		\$201)
1.1.5	Morgan Stanley #1.1.5	Brokerage/Managed Account	Self	--		
1.1.5.1	Morgan Stanley (New York, NY) Type: Money Market Account, Savings	Bank Deposit	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
1.1.6	Merrill Lynch #1.1.6	Brokerage/Managed Account	Self	--		
1.1.6.1	Merrill Lynch (Pennington, NJ) Type: Brokerage Sweep Account, Checking, Money Market Account, Savings	Bank Deposit	Self	\$1,001 - \$15,000	Interest	\$201 - \$1,000
1.1.7	Element Capital LLC Company: Element Capital LLC (Bozeman, MT) Description: Holding Company Filer comment: Reported values & income reflect filer's ownership interest in Element Capital LLC	Business Entity Limited Liability Company (LLC)	Self	--		
1.1.7.1	Merrill Lynch #1.1.7.1 (Pennington, NJ) Type: Brokerage Sweep Account	Bank Deposit	Self	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
1.1.7.2	Morgan Stanley #1.1.7.2	Brokerage/Managed Account	Self	--		
1.1.7.2.1	Morgan Stanley (New York, NY) Type: Brokerage Sweep Account	Bank Deposit	Self	\$50,001 - \$100,000	Interest	\$201 - \$1,000
1.1.7.2.2	MUAIX - Ultra Short Income Portfolio - Class A Filer comment: Money Market Mutual Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
1.1.7.3	Note Receivable - Little Belt Cattle Company LLC Company: Little Belt Cattle Company LLC (Bozeman, MT)	Accounts Receivable From a Business	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
1.1.7.4	Interest in Blackstone Growth L.P. Description: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$2,501 - \$5,000
1.1.7.5	Interest in Flint Hills Founders II, L.P. Description: Venture Capital Fund (Bozeman, MT)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$2,501 - \$5,000
1.1.7.6	Interest in Next Frontier Fund III, L.P. Description: Venture Capital Fund (Bozeman, MT)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$201 - \$1,000
1.1.7.7	Interest in Next Frontier Fund IV, L.P. Description: Venture Capital Fund (Bozeman, MT)	Investment Fund Private Equity Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$201 - \$1,000
1.1.7.8	Interest in Max Ventures Fund II, L.P. Description: Venture Capital Fund (New York, NY)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund	\$15,001 - \$50,000
1.1.7.9	Max Ventures New World Opportunities Fund, L.P. Company: Max Ventures New World Opportunities Fund, L.P. (New York, NY) Description: Venture capital fund Filer comment: Reported values & income of underlying assets reflect filer's ownership %	Business Entity Limited Partnership (LP)	Self	--		
1.1.7.9.1	Bozburun, Inc. (dba Toolio) Company: Bozburun, Inc. (dba Toolio) (New York, NY) Description: Contracted Services/Software Development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.1.7.9.2	Equestrian Labs, Inc. (dba Corro)	Corporate	Self	\$1,001 -	None	None (or

	<i>Company:</i> Equestrian Labs, Inc. (dba Corro) (New York, NY) <i>Description:</i> Ecommerce	Securities Non-Public Stock		\$15,000		less than \$201)
1.1.7.9.3	Heartbeat Health Inc. <i>Company:</i> Heartbeat Health Inc. (New York, NY) <i>Description:</i> Healthcare	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	None	None (or less than \$201)
1.1.7.9.4	K Health Inc. <i>Company:</i> K Health Inc. (New York, NY) <i>Description:</i> Healthcare	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	None	None (or less than \$201)
1.1.7.9.5	Mindspan Group Inc. <i>Company:</i> Mindspan Group Inc. (New York, NY) <i>Description:</i> Healthcare	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.1.7.9.6	Sana Labs AB <i>Company:</i> Sana Labs AB (Stockholm, Sweden) <i>Description:</i> Education/Training	Corporate Securities Non-Public Stock	Self	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
1.1.7.9.7	Tertulia, Inc. <i>Company:</i> Tertulia, Inc. (New York, NY) <i>Description:</i> App - Book Store/Club	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.1.7.9.8	Trail Games AB <i>Company:</i> Trail Games AB (Stockholm, Sweden) <i>Description:</i> Video Games	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.1.7.9.9	Vori Health Inc. <i>Company:</i> Vori Health Inc. (Nashville, TN) <i>Description:</i> Healthcare	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.1.7.9.10	Zandivio Plc. <i>Company:</i> Zandivio Plc. (Barcelona, Spain) <i>Description:</i> Healthcare	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.1.7.10	Bram Capital Fund LLC - Series I <i>Company:</i> Bram Capital Fund LLC - Series I (Boston, MA) <i>Description:</i> Private equity fund <i>Filer comment:</i> Reported values & income of underlying assets reflect filer's ownership %	Business Entity Limited Liability Company (LLC)	Self	--		
1.1.7.10.1	Pison Technology, Inc. <i>Company:</i> Pison Technology, Inc. (Boston, MA) <i>Description:</i> Gesture Control Devices	Corporate Securities Non-Public Stock	Self	\$250,001 - \$500,000	None	None (or less than \$201)
1.1.7.11	Hinge Capital LD, L.P. <i>Company:</i> Hinge Capital LD, L.P. (Austin, TX) <i>Description:</i> Private equity fund <i>Filer comment:</i> Reported values & income of underlying assets reflect filer's ownership %	Business Entity Limited Partnership (LP)	Self	--		
1.1.7.11.1	Interest in Supplying Demand Inc. <i>Company:</i> Supplying Demand, Inc. (Santa Monica, CA) <i>Description:</i> Beverages	Corporate Securities Non-Public Stock	Self	\$250,001 - \$500,000	None	None (or less than \$201)
1.1.8	Ownership Interest in North Summit LLC (Underlying assets reported under filer's ownership) <i>Company:</i> North Summit LLC (Bozeman, MT) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Rent/Royalties, Interest	\$1,001 - \$2,500
1.1.9	Yellowstone WFH Holdings LLC <i>Company:</i> Yellowstone WFH Holdings LLC (Belgrade, MT) <i>Description:</i> Residential Apartment Complex	Business Entity Limited Liability Company (LLC)	Self	--		
1.1.9.1	Multi-Family Residential Rental Property <i>Description:</i> Residential Apartment Complex (Belgrade, MT)	Real Estate Commercial	Self	\$250,001 - \$500,000	Rent/Royalties	\$15,001 - \$50,000
1.1.10	Note Receivable - Bird Point LLC <i>Company:</i> Bird Point LLC (Bozeman,	Accounts Receivable	Self	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000

	MT)	From a Business				
1.1.11	Note Receivable - Element Aviation Services LLC <i>Company:</i> Element Aviation Services LLC (Bozeman, MT)	Accounts Receivable From a Business	Self	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
1.1.12	Note Receivable - Element Holdings LLC <i>Company:</i> Element Holdings LLC (Bozeman, MT)	Accounts Receivable From a Business	Self	\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000
1.1.13	Note Receivable - Half Hitch Big Sky LLC <i>Company:</i> Half Hitch Big Sky LLC (Bozeman, MT)	Accounts Receivable From a Business	Self	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
1.1.14	Note Receivable - Little Belt Cattle Company LLC <i>Company:</i> Little Belt Cattle Company LLC (Bozeman, MT)	Accounts Receivable From a Business	Self	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
1.1.15	Note Receivable - Tim Sheehy <i>Debtor:</i> Tim Sheehy	Accounts Receivable From an Individual	Self	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
2	Stockman Bank #2 (Belgrade, MT) <i>Type:</i> Checking	Bank Deposit	Self	\$50,001 - \$100,000	None	None (or less than \$201)
3	Merrill Lynch #3	Brokerage/Managed Account	Joint	--		
3.1	Merrill Lynch (Pennington, NJ) <i>Type:</i> Brokerage Sweep Account, Checking, Money Market Account, Savings	Bank Deposit	Joint	\$50,001 - \$100,000	Interest	None (or less than \$201)
4	Morgan Stanley #4	Brokerage/Managed Account	Self	--		
4.1	Morgan Stanley (New York, NY) <i>Type:</i> Brokerage Sweep Account, Checking, Money Market Account, Savings	Bank Deposit	Self	\$15,001 - \$50,000	Interest	\$15,001 - \$50,000
4.2	IEFA - iShares Core MSCI EAFE ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$201 - \$1,000
4.3	IEMG - iShares Core MSCI Emerging Markets ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	None (or less than \$201)
4.4	IVV - iShares Core S&P 500 ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$201 - \$1,000
4.5	IWF - iShares Russell 1000 Growth ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$2,501 - \$5,000
4.6	IWD - iShares Russell 1000 Value ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$1,001 - \$2,500
4.7	IWP - iShares Russell Mid-Cap Growth ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$201 - \$1,000
4.8	IWS - iShares Russell Mid-Cap Value ETF (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$201 - \$1,000
4.9	BSV - Vanguard Short-Term Bond Index Fund - ETF Shares (DISPOSED)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund	\$1,001 - \$2,500
4.10	BND - Vanguard Total Bond Market	Mutual Funds	Self	None (or	Excepted	\$5,001 -

	Index Fund - ETF Shares (DISPOSED)	Exchange Traded Fund/Note		less than \$1,001)	Investment Fund	\$15,000
4.11	MVRXX - Government Portfolio - Institutional Class (DISPOSED) <i>Filer comment:</i> Money Market Mutual Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$50,001 - \$100,000
5	Carmen's Farms, LLC <i>Company:</i> Carmens' Farms, LLC (Bozeman, MT) <i>Description:</i> Farming and Rental Activities	Business Entity Limited Liability Company (LLC)	Joint	--		
5.1	Stockman Bank #5.1 (Belgrade, MT) <i>Type:</i> Checking	Bank Deposit	Joint	\$15,001 - \$50,000	None	None (or less than \$201)
5.2	Equine Boarding <i>Company:</i> Carmens Farm, LLC (Bozeman, MT) <i>Description:</i> Equine boarding & hay harvesting	Business Entity Limited Liability Company (LLC)	Joint	\$100,001 - \$250,000	Other (Equine boarding & hay income)	\$5,001 - \$15,000 Other \$5,001.00
5.3	Residential Rental Property <i>Company:</i> Carmens Farms, LLC (Bozeman, MT) <i>Description:</i> Residential rental property	Business Entity Limited Liability Company (LLC)	Joint	\$250,001 - \$500,000	Rent/Royalties	\$15,001 - \$50,000
6	Half Hitch Big Sky, LLC <i>Company:</i> Half Hitch Big Sky, LLC (Big Sky, MT) <i>Description:</i> Rental Property	Business Entity Limited Liability Company (LLC)	Self	--		
6.1	First Security Bank #6.1 (Bozeman, MT) <i>Type:</i> Checking	Bank Deposit	Self	\$50,001 - \$100,000	None	None (or less than \$201)
6.2	Half Hitch Big Sky <i>Description:</i> Single Family Residential Home (Big Sky, MT) <i>Filer comment:</i> 2025 Property tax assessed value \$6,335,800.00 (MT DOR: Assessed value = 100% market value)	Real Estate Residential	Self	\$5,000,001 - \$25,000,000	Rent/Royalties	\$50,001 - \$100,000
7	Bird Point, LLC <i>Company:</i> Bird Point, LLC (Bozeman, MT) <i>Description:</i> Rental Property	Business Entity Limited Liability Company (LLC)	Self	--		
7.1	Stockman Bank #7.1 (Belgrade, MT) <i>Type:</i> Checking	Bank Deposit	Self	\$15,001 - \$50,000	None	None (or less than \$201)
7.2	Bird Point (DISPOSED) <i>Description:</i> Single Family Residential Home and Cabins (Polson, MT)	Real Estate Residential	Self	None (or less than \$1,001)	Rent/Royalties	\$5,001 - \$15,000
7.3	Note Receivable - DNA Way, LLC <i>Company:</i> DNA Way, LLC (Sheridan, WY)	Accounts Receivable From a Business	Self	\$5,000,001 - \$25,000,000	Interest	None (or less than \$201)
8	Little Belt Feeders, LLC <i>Company:</i> Little Belt Feeders, LLC (Bozeman, MT) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self	--		
8.1	Note Receivable - Stovall Ranches LLC <i>Company:</i> Stovall Ranches LLC (Billings, MT)	Accounts Receivable From a Business	Self	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
9	North Summit, LLC <i>Company:</i> North Summit, LLC (Bozeman, MT) <i>Description:</i> Holding Company <i>Filer comment:</i> Reported values/inc of underlying assets reflect ownership % for filer & Turtle Lake Holding Company	Business Entity Limited Liability Company (LLC)	Self	--		
9.1	Morgan Stanley #9.1 (New York, NY) <i>Type:</i> Checking, Money Market Account, Savings	Bank Deposit	Self	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
9.2	Element Aviation Services, LLC	Business Entity	Self	--		

	<i>Company:</i> Element Aviation Services, LLC (Bozeman, MT) <i>Description:</i> Airplane Leasing and Sales	Limited Liability Company (LLC)				
9.2.1	Merrill Lynch #9.2.1 (Pennington, NJ) <i>Type:</i> Brokerage Sweep Account, Checking, Money Market Account, Savings	Bank Deposit	Self	\$100,001 - \$250,000	Interest	None (or less than \$201)
9.2.2	Airplane Leasing & Sales Business <i>Company:</i> Element Aviation Services, LLC (Bozeman, MT) <i>Description:</i> Airplane Leasing and Sales	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Rent/Royalties, Interest	\$1,000,001 - \$5,000,000
9.2.3	Morgan Stanley #9.2.3 (New York, NY) <i>Type:</i> Checking, Money Market Account, Savings	Bank Deposit	Self	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
9.2.4	WBG, LLC <i>Company:</i> WBG, LLC (Belgrade, MT) <i>Description:</i> Airplane hangar	Business Entity Limited Liability Company (LLC)	Self	--		
9.2.4.1	First Security Bank (Bozeman, MT) <i>Type:</i> Checking	Bank Deposit	Self	\$15,001 - \$50,000	Interest	None (or less than \$201)
9.2.4.2	Airplane Hangar <i>Description:</i> Airplane Hangar (Belgrade, MT)	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$2,501 - \$5,000
9.3	Element Holdings, LLC <i>Company:</i> Element Holdings, LLC (Bozeman, MT) <i>Description:</i> Family Office Holding Company <i>Filer comment:</i> Reported values underlying assets reflect filer's ownership %, income reflects filer & kids profit %	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.1	Merrill Lynch #9.3.1 (Pennington, NJ) <i>Type:</i> Checking, Money Market Account, Savings	Bank Deposit	Self	\$1,001 - \$15,000	Interest	\$201 - \$1,000
9.3.2	ElementCompany, LLC <i>Company:</i> ElementCompany, LLC (Bozeman, MT) <i>Description:</i> Family Office Operating Company	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.1	Merrill Lynch #9.3.2.1 (Pennington, NJ) <i>Type:</i> Checking, Money Market Account, Savings	Bank Deposit	Self	\$1,001 - \$15,000	Interest	None (or less than \$201)
9.3.2.2	First Security Bank #9.3.2.2 (Bozeman, MT) <i>Type:</i> Checking	Bank Deposit	Self	\$15,001 - \$50,000	None	None (or less than \$201)
9.3.2.3	Little Belt Land, LLC <i>Company:</i> Little Belt Land, LLC (Bozeman, MT) <i>Description:</i> Real Property Leasing	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.3.1	Merrill Lynch #9.3.2.3.1 (Pennington, NJ) <i>Type:</i> Checking, Money Market Account, Savings	Bank Deposit	Self	\$15,001 - \$50,000	Interest	\$201 - \$1,000
9.3.2.3.2	Little Belt Ranch <i>Description:</i> Cattle Ranch (Martinsdale, MT) <i>Filer comment:</i> 2025 Property tax assessed value \$2,378,229.00 (Montana DOR: Assessed value = 100% market value)	Farm/Ranch	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
9.3.2.4	Little Belt Cattle Company, LLC	Business Entity Limited Liability	Self	--		

	<i>Company:</i> Little Belt Cattle Company, LLC (Bozeman, MT) <i>Description:</i> Cattle Ranching	Company (LLC)				
9.3.2.4.1	Stockman Bank #9.3.2.4.1 (Belgrade, MT) <i>Type:</i> Checking	Bank Deposit	Self	\$100,001 - \$250,000	None	None (or less than \$201)
9.3.2.4.2	LBCC Operating Company <i>Company:</i> Little Belt Cattle Company, LLC (Bozeman, MT) <i>Description:</i> Cattle ranching	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Rent/Royalties, Other (Ordinary Income)	\$100,001 - \$1,000,000 Other \$100,001.00
9.3.2.5	Element Land Airport Road, LLC <i>Company:</i> Element Land Airport Road, LLC (Bozeman, MT) <i>Description:</i> Rental Property	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.5.1	First Security Bank #9.3.2.5.1 (Bozeman, MT) <i>Type:</i> Checking	Bank Deposit	Self	\$50,001 - \$100,000	None	None (or less than \$201)
9.3.2.5.2	Commercial Real Estate <i>Description:</i> Commercial Real Estate Office Building (Belgrade, MT) <i>Filer comment:</i> 2025 Property tax assessed value \$8,619,890 (Montana DOR: Assessed value = 100% market value)	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$100,001 - \$1,000,000
9.3.2.6	Yellowstone WFH Holdings, LLC <i>Company:</i> Yellowstone WFH Holdings, LLC (Belgrade, MT) <i>Description:</i> Residential Apartment Complex	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.6.1	Multi-Family Residential Rental Property <i>Description:</i> Residential Apartment Complex (Belgrade, MT)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
9.3.2.7	Interest in Wealthlete Alpha <i>Company:</i> Wealthlete Alpha Fund, L.P. (Princeton, NJ) <i>Description:</i> Bourbon Barrell Buying and Selling	Business Entity Limited Partnership (LP)	Self	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
9.3.2.8	Ansett Aerospace Holdings, LLC <i>Company:</i> Ansett Aerospace Holdings, LLC (Belgrade, MT) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.8.1	PNC Bank #9.3.2.8.1 (DISPOSED) (Belgrade, MT) <i>Type:</i> Checking	Bank Deposit	Self	None (or less than \$1,001)	None	None (or less than \$201)
9.3.2.8.2	Interest in Regaero Holdings Pty Ltd (DISPOSED) <i>Company:</i> Regaero Holdings Pty Ltd (Melbourne, Australia) <i>Description:</i> Aviation Training Facilities	Corporate Securities Non-Public Stock	Self	None (or less than \$1,001)	Interest, Capital Gains	\$100,001 - \$1,000,000
9.3.2.9	Interest in WCAS XIV Co-Investors, LLC <i>Company:</i> WCAS XIV Co-Investors, LLC (New York, NY) <i>Description:</i> Co-Investment Fund	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.9.1	WCAS Light Holdings, LP <i>Company:</i> WCAS Light Holdings, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.1.1	LINQ <i>Company:</i> LINQ (Austin, TX) <i>Description:</i> School Administration Software	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.2	WCAS Norstella Investor, LP <i>Company:</i> WCAS Norstella Investor, LP	Business Entity Limited	Self	--		

	(New York, NY) <i>Description:</i> Holding Company	Partnership (LP)				
9.3.2.9.2.1	Norstella <i>Company:</i> Norstella (Yardley, PA) <i>Description:</i> Life Sciences Technology Company	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.3	WCAS XIV Primary Care Investors, LP <i>Company:</i> WCAS XIV Primary Care Investors, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.3.1	Primary Care Parent II, LLC <i>Company:</i> Primary Care Parent II, LLC (Louisville, KY) <i>Description:</i> Joint Venture Healthcare Provider	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.4	Project Freedom Holdings, LLC <i>Company:</i> Project Freedom Holdings, LLC (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.9.4.1	Liberty Dental Plan Corporation <i>Company:</i> Liberty Dental Plan Corporation (Irvine, CA) <i>Description:</i> Dental Benefits Management	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.5	Crow River Holdings, LP <i>Company:</i> Crow River Holdings, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.5.1	ImageTrend, Inc. <i>Company:</i> ImageTrend, Inc. (Eagan, MN) <i>Description:</i> Emergency Management Software	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.6	WCAS Alliance Co-Investment, LLC <i>Company:</i> WCAS Alliance Co-Investment, LLC (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.9.6.1	AssistRX <i>Company:</i> AssistRX (Orlando, FL) <i>Description:</i> Healthcare Technology	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.7	WCAS EquiLend Aggregator, LP <i>Company:</i> WCAS EquiLend Aggregator, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.7.1	EquiLend <i>Company:</i> EquiLend (New York, NY) <i>Description:</i> Securities Lending Technology	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.8	WCAS XIV VBC Holdings, LP <i>Company:</i> WCAS XIV VBC Holdings, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.8.1	Valtruis <i>Description:</i> Valtruis (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.9	Seminole Holdco, LP <i>Company:</i> Seminole Holdco, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.9.1	Constitution Surgery Alliance <i>Company:</i> Constitution Surgery Alliance (Avon, CT) <i>Description:</i> Healthcare Company	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.9.10	G702 Holdings, LP <i>Company:</i> G702 Holdings, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.10.1	AIA Contract Documents <i>Company:</i> AIA Contract Documents	Corporate Securities	Self	\$1,001 - \$15,000	None	None (or less than \$201)

	(Washington, DC) <i>Description:</i> Construction contract software	Non-Public Stock				\$201)
9.3.2.9.11	Three Rivers Aggregator, LP <i>Company:</i> Three Rivers Aggregator, LP (New York, NY) <i>Description:</i> Holding Company	Business Entity Limited Partnership (LP)	Self	--		
9.3.2.9.11.1	Grant Street Group <i>Company:</i> Grant Street Group (Pittsburgh, PA) <i>Description:</i> Software Company	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9.3.2.10	Cloverly Inc. <i>Company:</i> Cloverly Inc. (Atlanta, GA) <i>Description:</i> Carbon Trading Platform	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	None	None (or less than \$201)
9.3.2.11	Working Interest <i>Description:</i> Working Interest in Oil & Gas Wells (Permian, TX)	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties	\$2,501 - \$5,000
9.3.2.12	Interest in LKN NC Intterra Holdings, LLC <i>Company:</i> LKN NC Intterra Holdings, LLC (Bozeman, MT) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self	--		
9.3.2.12.1	Investment in Emberline Fire EMC LLC <i>Company:</i> Emberline Fire EMC LLC (Bozeman, MT) <i>Description:</i> Investment	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	None	None (or less than \$201)
9.3.2.13	Morgan Stanley #9.3.2.13	Brokerage/Managed Account	Self	--		
9.3.2.13.1	Morgan Stanley (New York, NY) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Self	None (or less than \$1,001)	Interest	\$201 - \$1,000
9.3.2.13.2	MVRXX MSILF Government PTF INST <i>Filer comment:</i> Money Market Mutual Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
9.4	Note Receivable - Yellowstone Feeders, LLC <i>Company:</i> Yellowstone Cattle Feeders, LLC (Billings, MT)	Accounts Receivable From a Business	Self	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
10	Wapiti Way, LLC <i>Company:</i> Wapiti Way, LLC (Bozeman, MT) <i>Description:</i> Residential and agricultural real estate	Business Entity Limited Liability Company (LLC)	Self	--		
10.1	Residential and Agricultural Real Estate <i>Description:</i> Residential and Agricultural Real Estate (Bozeman, MT) <i>Filer comment:</i> 2025 Property tax assessed value \$2,461,554 (Montana DOR: Assessed value = 100% market value)	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
11	Annabelle Sheehy 2020 Trust	Trust General Trust	Child	--		
11.1	Interest in Yorktown Holdings, LLC <i>Company:</i> Yorktown Holdings, LLC (Bozeman, MT) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Child	--		
11.1.1	Stockman Bank #13.1.1 (Belgrade, MT) <i>Type:</i> Checking	Bank Deposit	Child	\$15,001 - \$50,000	Interest	None (or less than \$201)
11.1.2	6.25% Profit Interest in Element Holdings, LLC (Underlying assets reported under filer's ownership) <i>Company:</i> Element Holdings, LLC (Bozeman, MT) <i>Description:</i> Family Office Holding Company	Business Entity Limited Liability Company (LLC)	Child	\$50,001 - \$100,000	None	None (or less than \$201)

11.1.3	Stockman Bank CD #13.1.3 (Belgrade, MT) <i>Type: Certificate of Deposit</i>	Bank Deposit	Child	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
12	Evelyn Sheehy 2020 Trust	Trust General Trust	Child	--		
12.1	Interest in Lexington Holdings, LLC <i>Company: Lexington Holdings, LLC (Bozeman, MT) Description: Holding Company</i>	Business Entity Limited Liability Company (LLC)	Child	--		
12.1.1	Stockman Bank #14.1.1 (Belgrade, MT) <i>Type: Checking</i>	Bank Deposit	Child	\$15,001 - \$50,000	Interest	None (or less than \$201)
12.1.2	6.25% Profit Interest in Element Holdings LLC (underlying assets reported under filer's ownership) <i>Company: Element Holdings LLC (Bozeman, MT) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Child	\$50,001 - \$100,000	None	None (or less than \$201)
12.1.3	Stockman Bank CD #14.1.3 (Belgrade, MT) <i>Type: Certificate of Deposit</i>	Bank Deposit	Child	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
13	Bruce Sheehy 2020 Trust	Trust General Trust	Child	--		
13.1	Interest in Wapiti Holdings LLC <i>Company: Wapiti Holdings LLC (Bozeman, MT) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Child	--		
13.1.1	Stockman Bank #15.1.1 (Belgrade, MT) <i>Type: Money Market Account</i>	Bank Deposit	Child	\$15,001 - \$50,000	Interest	None (or less than \$201)
13.1.2	6.25% Profit Interest in Element Holdings LLC (underlying assets reported under filer's ownership) <i>Company: Element Holdings LLC (Bozeman, MT) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Child	\$50,001 - \$100,000	None	None (or less than \$201)
13.1.3	Stockman Bank CD #15.1.3 (Belgrade, MT) <i>Type: Certificate of Deposit</i>	Bank Deposit	Child	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
14	Walter Sheehy 2020 Trust	Trust General Trust	Child	--		
14.1	Interest in Linney Holdings, LLC <i>Company: Linney Holdings, LLC (Bozeman, MT) Description: Holding Company</i>	Business Entity Limited Liability Company (LLC)	Child	--		
14.1.1	Stockman Bank #16.1.1 (Belgrade, MT) <i>Type: Money Market Account</i>	Bank Deposit	Child	\$15,001 - \$50,000	Interest	None (or less than \$201)
14.1.2	6.25% Profit Interest in Element Holdings LLC (underlying assets reported under filer's ownership) <i>Company: Element Holdings LLC (Bozeman, MT) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Child	\$50,001 - \$100,000	None	None (or less than \$201)
14.1.3	Stockman Bank CD #16.1.3 (Belgrade, MT) <i>Type: Certificate of Deposit</i>	Bank Deposit	Child	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
15	Four Trees Family Trust	Trust General Trust	Self	--		
15.1	Morgan Stanley #15.1	Brokerage/Managed Account	Self	--		
15.1.1	Morgan Stanley (New York, NY)	Bank Deposit	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

Type: Brokerage Sweep Account, Money Market Account, Savings

16	Wapiti Way One Qualified Blind Trust	Trust Qualified Blind Trust	Self	\$5,000,001 - \$25,000,000	Qualified Blind Trust	\$1,000,001 - \$5,000,000
17	Wapiti Way Two Qualified Blind Trust	Trust Qualified Blind Trust	Self	\$5,000,001 - \$25,000,000	None	None (or less than \$201)
18	Morgan Stanley IRA #18	Retirement Plans IRA	Self	--		
18.1	Morgan Stanley (Washington, D.C.) Type: IRA Cash Accounts	Bank Deposit	Self	\$1,001 - \$15,000	Interest	None (or less than \$201)
18.2	VIG - Vanguard Dividend Appreciation Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None	None (or less than \$201)
18.3	VOO - Vanguard 500 Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None	None (or less than \$201)
18.4	VTI - Vanguard Total Stock Market Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None	None (or less than \$201)
19	Morgan Stanley IRA #19	Retirement Plans IRA	Spouse	--		
19.1	Morgan Stanley (Washington, D.C.) Type: IRA Cash Accounts	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest	None (or less than \$201)
19.2	VIG - Vanguard Dividend Appreciation Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
19.3	VOO - Vanguard 500 Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
19.4	VTI - Vanguard Total Stock Market Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
20	Revocable Living Trust	Trust General Trust	Self	--		
20.1	Morgan Stanley #20.1	Brokerage/Managed Account	Self	--		
20.1.1	Morgan Stanley (New York, NY) Type: Brokerage Sweep Account, Money Market Account, Savings	Bank Deposit	Self	\$15,001 - \$50,000	Interest	None (or less than \$201)
20.1.2	IEFA - iShares Core MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends, Excepted Investment Fund	\$5,001 - \$15,000
20.1.3	IEMG - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends, Excepted Investment Fund	\$5,001 - \$15,000
20.1.4	IVV - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends, Excepted Investment Fund	\$5,001 - \$15,000
20.1.5	IWF - iShares Russell 1000 Growth ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Dividends, Excepted Investment Fund	\$1,001 - \$2,500
20.1.6	IWD - iShares Russell 1000 Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends, Excepted Investment	\$5,001 - \$15,000

					Fund	
20.1.7	<u>IWP</u> - iShares Russell Mid-Cap Growth ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends, Excepted Investment Fund	\$201 - \$1,000
20.1.8	<u>IWS</u> - iShares Russell Mid-Cap Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends, Excepted Investment Fund	\$201 - \$1,000
20.1.9	<u>BSV</u> - Vanguard Short-Term Bond Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends, Excepted Investment Fund	\$2,501 - \$5,000
20.1.10	<u>BND</u> - Vanguard Total Bond Market Index Fund - ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Dividends, Excepted Investment Fund	\$15,001 - \$50,000

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	06/16/2025	Self	--	WCAS XIV Co-Investors LLC - Constitution Surgery Alliance <i>Company:</i> Constitution Surgery Alliance (Avon, CT) <i>Description:</i> Healthcare Company	Purchase	\$1,001 - \$15,000	Asset of, and investment made at the direction of, WCAS XIV Co-Investors LLC subsidiary. It is unclear whether filer's indirect interest through multiple layers of ownership requires reporting the transaction. Filer is reporting in the interest of public disclosure.
2	06/28/2025	Self	--	Ansett Aerospace Holdings LLC - Regaero Holdings Pty Ltd <i>Company:</i> Regaero Holdings Pty Ltd (Melbourne, Australia) <i>Description:</i> Aviation Training Facilities	Sale (Full)	\$500,001 - \$1,000,000	Asset of, and sale made at the direction of, Ansett Aerospace Holdings LLC. It is unclear whether filer's indirect interest through multiple layers of ownership requires reporting the transaction. Filer is reporting in the interest of public disclosure.
3	07/08/2025	Self	--	WCAS XIV Co-Investors LLC - AIA Contract Documents <i>Company:</i> AIA Contract Documents (Washington, DC) <i>Description:</i> Construction Contract Software	Purchase	\$1,001 - \$15,000	Asset of, and investment made at the direction of, WCAS XIV Co-Investors LLC subsidiary. It is unclear whether filer's indirect interest through multiple layers of ownership requires reporting the transaction. Filer is reporting in the interest of public disclosure.
4	11/03/2025	Self	--	WCAS XIV Co-Investors LLC - Grant Street Group <i>Company:</i> Grant Street Group (Pittsburgh, PA) <i>Description:</i> Software Company	Purchase	\$1,001 - \$15,000	Asset of, and investment made at the direction of, WCAS XIV Co-Investors LLC subsidiary. It is unclear whether filer's indirect interest through multiple layers of ownership requires reporting the transaction. Filer is reporting in the interest of public disclosure.
5	11/04/2025	Self	--	Max Ventures New World Opportunities Fund LP - Sana Labs AB <i>Company:</i> Sana Labs AB (Stockholm, Sweden) <i>Description:</i> Education/Training	Sale (Full)	\$50,001 - \$100,000	Asset of, and sale made at the direction of, Max Ventures New World Opportunities Fund LP. It is unclear whether filer's indirect interest through multiple layers of ownership requires reporting the transaction. Filer is reporting in the interest of public disclosure.

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	<u>IWE</u>	iShares Russell 1000 Growth ETF	Purchase	06/26/2025	\$1,000,001 - \$5,000,000	n/a

2	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	06/26/2025	\$500,001 - \$1,000,000	n/a
3	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Purchase	06/26/2025	\$500,001 - \$1,000,000	n/a
4	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	06/26/2025	\$500,001 - \$1,000,000	n/a
5	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Purchase	06/26/2025	\$250,001 - \$500,000	n/a
6	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Purchase	06/26/2025	\$250,001 - \$500,000	n/a
7	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	06/26/2025	\$250,001 - \$500,000	n/a
8	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Purchase	06/26/2025	\$100,001 - \$250,000	n/a
9	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Purchase	06/26/2025	\$50,001 - \$100,000	n/a
10	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Sale (Partial)	07/25/2025	\$1,001 - \$15,000	n/a
11	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Sale (Partial)	07/25/2025	\$1,001 - \$15,000	n/a
12	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Sale (Partial)	07/25/2025	\$1,001 - \$15,000	n/a
13	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Sale (Partial)	07/25/2025	\$1,001 - \$15,000	n/a
14	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Sale (Partial)	07/25/2025	\$1,001 - \$15,000	n/a
15	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Sale (Partial)	07/25/2025	\$1,001 - \$15,000	n/a
16	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Sale (Partial)	07/25/2025	\$15,001 - \$50,000	n/a
17	Self	<u>IEMG</u>	iShares	Sale	07/25/2025	\$15,001 -	n/a

			Core MSCI Emerging Markets ETF	(Partial)		\$50,000	
18	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Sale (Partial)	07/25/2025	\$15,001 - \$50,000	n/a
19	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Sale (Partial)	07/25/2025	\$15,001 - \$50,000	n/a
20	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Sale (Partial)	07/25/2025	\$50,001 - \$100,000	n/a
21	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Sale (Partial)	08/21/2025	\$1,001 - \$15,000	n/a
22	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Sale (Partial)	08/21/2025	\$1,001 - \$15,000	n/a
23	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	08/21/2025	\$1,001 - \$15,000	n/a
24	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Sale (Partial)	08/21/2025	\$1,001 - \$15,000	n/a
25	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Sale (Partial)	08/21/2025	\$1,001 - \$15,000	n/a
26	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Sale (Partial)	08/21/2025	\$1,001 - \$15,000	n/a
27	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Sale (Partial)	08/21/2025	\$1,001 - \$15,000	n/a
28	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	10/17/2025	\$100,001 - \$250,000	n/a
29	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Purchase	10/17/2025	\$50,001 - \$100,000	n/a
30	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Purchase	10/17/2025	\$15,001 - \$50,000	n/a
31	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	10/17/2025	\$1,001 - \$15,000	n/a
32	Self	<u>IWP</u>	iShares Russell Mid-Cap	Purchase	10/17/2025	\$1,001 - \$15,000	n/a

			Growth ETF				
33	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Purchase	10/17/2025	\$1,001 - \$15,000	n/a
34	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	10/17/2025	\$15,001 - \$50,000	n/a
35	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Sale (Partial)	10/17/2025	\$100,001 - \$250,000	n/a
36	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Sale (Partial)	11/18/2025	\$1,001 - \$15,000	n/a
37	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	11/18/2025	\$1,001 - \$15,000	n/a
38	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Sale (Partial)	11/18/2025	\$1,001 - \$15,000	n/a
39	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Sale (Partial)	11/18/2025	\$1,001 - \$15,000	n/a
40	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Sale (Partial)	11/18/2025	\$15,001 - \$50,000	n/a
41	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Sale (Partial)	11/18/2025	\$15,001 - \$50,000	n/a
42	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Sale (Partial)	12/04/2025	\$1,001 - \$15,000	n/a
43	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Sale (Partial)	12/04/2025	\$1,001 - \$15,000	n/a
44	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Sale (Partial)	12/04/2025	\$1,001 - \$15,000	n/a
45	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	12/04/2025	\$1,001 - \$15,000	n/a
46	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Sale (Partial)	12/04/2025	\$15,001 - \$50,000	n/a
47	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund	Sale (Partial)	12/04/2025	\$15,001 - \$50,000	n/a

			- ETF Shares				
48	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Sale (Partial)	12/04/2025	\$15,001 - \$50,000	n/a
49	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Sale (Partial)	12/04/2025	\$50,001 - \$100,000	n/a
50	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Sale (Partial)	12/04/2025	\$50,001 - \$100,000	n/a
51	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	12/22/2025	\$1,001 - \$15,000	n/a
52	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Purchase	12/22/2025	\$1,001 - \$15,000	n/a
53	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Purchase	12/22/2025	\$1,001 - \$15,000	n/a
54	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	12/22/2025	\$1,001 - \$15,000	n/a
55	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	12/22/2025	\$1,001 - \$15,000	n/a
56	Self	<u>CSHIX</u>	Credit Suisse Floating Rate High Income Fund - Class I	Purchase	01/31/2025	\$1,001 - \$15,000	n/a
57	Self	<u>PIMSX</u>	Virtus Newfleet Multi- Sector Short Term Bond Fund - Class I	Purchase	01/31/2025	\$1,001 - \$15,000	n/a
58	Self	<u>MTBIX</u>	NYLI MacKay Tax Free Bond Fund - Class I	Purchase	01/31/2025	\$1,001 - \$15,000	n/a
59	Self	<u>MMHIX</u>	NYLI MacKay High Yield Muni Bond Fund - Class I	Purchase	01/31/2025	\$1,001 - \$15,000	n/a
60	Self	<u>PIMSX</u>	Virtus Newfleet Multi- Sector Short Term Bond Fund - Class I	Purchase	02/28/2025	\$1,001 - \$15,000	n/a

61	Self	<u>CSHIX</u>	Credit Suisse Floating Rate High Income Fund - Class I	Purchase	02/28/2025	\$1,001 - \$15,000	n/a
62	Self	<u>MTBIX</u>	NYLI MacKay Tax Free Bond Fund - Class I	Purchase	02/28/2025	\$1,001 - \$15,000	n/a
63	Self	<u>MMHIX</u>	NYLI MacKay High Yield Muni Bond Fund - Class I	Purchase	02/28/2025	\$1,001 - \$15,000	n/a
64	Self	<u>CSHIX</u>	Credit Suisse Floating Rate High Income Fund - Class I	Purchase	03/31/2025	\$1,001 - \$15,000	n/a
65	Self	<u>PIMSX</u>	Virtus Newfleet Multi-Sector Short Term Bond Fund - Class I	Purchase	03/31/2025	\$1,001 - \$15,000	n/a
66	Self	<u>MTBIX</u>	NYLI MacKay Tax Free Bond Fund - Class I	Purchase	03/31/2025	\$1,001 - \$15,000	n/a
67	Self	<u>MMHIX</u>	NYLI MacKay High Yield Muni Bond Fund - Class I	Purchase	03/31/2025	\$1,001 - \$15,000	n/a
68	Self	<u>CSHIX</u>	Credit Suisse Floating Rate High Income Fund - Class I	Purchase	04/30/2025	\$1,001 - \$15,000	n/a
69	Self	<u>PIMSX</u>	Virtus Newfleet Multi-Sector Short Term Bond Fund - Class I	Purchase	04/30/2025	\$1,001 - \$15,000	n/a
70	Self	<u>MTBIX</u>	NYLI MacKay Tax Free Bond Fund - Class I	Purchase	04/30/2025	\$1,001 - \$15,000	n/a
71	Self	<u>MMHIX</u>	NYLI MacKay High Yield Muni Bond Fund - Class I	Purchase	04/30/2025	\$1,001 - \$15,000	n/a

72	Self	<u>CSHIX</u>	Credit Suisse Floating Rate High Income Fund - Class I	Purchase	05/30/2025	\$1,001 - \$15,000	n/a
73	Self	<u>PIMSX</u>	Virtus Newfleet Multi-Sector Short Term Bond Fund - Class I	Purchase	05/30/2025	\$1,001 - \$15,000	n/a
74	Self	<u>MTBIX</u>	NYLI MacKay Tax Free Bond Fund - Class I	Purchase	05/30/2025	\$1,001 - \$15,000	n/a
75	Self	<u>MMHIX</u>	NYLI MacKay High Yield Muni Bond Fund - Class I	Purchase	05/30/2025	\$1,001 - \$15,000	n/a
76	Self	<u>ACTDX</u>	INVESCO HIGH YIELD MUNICIPAL FUND - Class Y	Sale (Full)	06/18/2025	\$100,001 - \$250,000	n/a
77	Self	<u>LOTIX</u>	LoCorr Market Trend Fund - Class I	Sale (Full)	06/18/2025	\$100,001 - \$250,000	n/a
78	Self	<u>AQMIX</u>	AQR Managed Futures Strategy Fund - Class I	Sale (Full)	06/18/2025	\$250,001 - \$500,000	n/a
79	Self	<u>MMHIX</u>	NYLI MacKay High Yield Muni Bond Fund - Class I	Sale (Full)	06/18/2025	\$250,001 - \$500,000	n/a
80	Self	<u>ABYIX</u>	Abbey Capital Futures Strategy Fund - CLASS I SHARES	Sale (Full)	06/18/2025	\$500,001 - \$1,000,000	n/a
81	Self	<u>RSP</u>	Invesco S&P 500 Equal Weight ETF	Sale (Full)	06/18/2025	\$500,001 - \$1,000,000	n/a
82	Self	<u>MTBIX</u>	NYLI MacKay Tax Free Bond Fund - Class I	Sale (Full)	06/18/2025	\$500,001 - \$1,000,000	n/a
83	Self	<u>CSHIX</u>	Credit Suisse Floating Rate High Income	Sale (Full)	06/18/2025	\$1,000,001 - \$5,000,000	n/a

			Fund - Class I				
84	Self	<u>PIMSX</u>	Virtus Newfleet Multi- Sector Short Term Bond Fund - Class I	Sale (Full)	06/18/2025	\$1,000,001 - \$5,000,000	n/a
85	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Purchase	06/25/2025	\$1,000,001 - \$5,000,000	n/a
86	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	06/25/2025	\$1,000,001 - \$5,000,000	n/a
87	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Purchase	06/25/2025	\$1,000,001 - \$5,000,000	n/a
88	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	06/25/2025	\$500,001 - \$1,000,000	n/a
89	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Purchase	06/25/2025	\$500,001 - \$1,000,000	n/a
90	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Purchase	06/25/2025	\$250,001 - \$500,000	n/a
91	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	06/25/2025	\$250,001 - \$500,000	n/a
92	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Purchase	06/25/2025	\$250,001 - \$500,000	n/a
93	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Purchase	06/25/2025	\$100,001 - \$250,000	n/a
94	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Sale (Partial)	07/01/2025	\$1,001 - \$15,000	n/a
95	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Sale (Partial)	07/01/2025	\$1,001 - \$15,000	n/a
96	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Sale (Partial)	07/01/2025	\$1,001 - \$15,000	n/a
97	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Sale (Partial)	07/01/2025	\$15,001 - \$50,000	n/a
98	Self	<u>IEMG</u>	iShares Core MSCI	Sale (Partial)	07/01/2025	\$15,001 - \$50,000	n/a

			Emerging Markets ETF				
99	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Sale (Partial)	07/01/2025	\$15,001 - \$50,000	n/a
100	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Sale (Partial)	07/01/2025	\$15,001 - \$50,000	n/a
101	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Sale (Partial)	07/01/2025	\$15,001 - \$50,000	n/a
102	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Sale (Partial)	07/01/2025	\$50,001 - \$100,000	n/a
103	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	07/09/2025	\$250,001 - \$500,000	n/a
104	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Purchase	07/09/2025	\$250,001 - \$500,000	n/a
105	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Purchase	07/09/2025	\$250,001 - \$500,000	n/a
106	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	07/09/2025	\$250,001 - \$500,000	n/a
107	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Purchase	07/09/2025	\$100,001 - \$250,000	n/a
108	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	07/09/2025	\$100,001 - \$250,000	n/a
109	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Purchase	07/09/2025	\$15,001 - \$50,000	n/a
110	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Purchase	07/09/2025	\$1,001 - \$15,000	n/a
111	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	07/10/2025	\$1,001 - \$15,000	n/a
112	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	07/11/2025	\$1,001 - \$15,000	n/a
113	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	07/15/2025	\$1,001 - \$15,000	n/a

114	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Purchase	07/15/2025	\$1,001 - \$15,000	n/a
115	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	07/17/2025	\$1,001 - \$15,000	n/a
116	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Purchase	08/01/2025	\$50,001 - \$100,000	n/a
117	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Purchase	08/01/2025	\$50,001 - \$100,000	n/a
118	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	08/21/2025	\$250,001 - \$500,000	n/a
119	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Purchase	08/21/2025	\$100,001 - \$250,000	n/a
120	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Purchase	08/21/2025	\$100,001 - \$250,000	n/a
121	Self	<u>IEFA</u>	iShares Core MSCI EAFE ETF	Purchase	08/21/2025	\$100,001 - \$250,000	n/a
122	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Purchase	08/21/2025	\$100,001 - \$250,000	n/a
123	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Purchase	08/21/2025	\$100,001 - \$250,000	n/a
124	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Purchase	08/21/2025	\$50,001 - \$100,000	n/a
125	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	08/21/2025	\$50,001 - \$100,000	n/a
126	Self	<u>IWS</u>	iShares Russell Mid-Cap Value ETF	Purchase	08/21/2025	\$15,001 - \$50,000	n/a
127	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Purchase	09/22/2025	\$15,001 - \$50,000	n/a
128	Self	<u>IEMG</u>	iShares Core MSCI Emerging	Sale (Partial)	10/10/2025	\$1,001 - \$15,000	n/a

			Markets ETF				
129	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Sale (Partial)	10/10/2025	\$100,001 - \$250,000	n/a
130	Self	<u>BND</u>	Vanguard Total Bond Market Index Fund - ETF Shares	Purchase	10/17/2025	\$100,001 - \$250,000	n/a
131	Self	<u>IWF</u>	iShares Russell 1000 Growth ETF	Purchase	10/17/2025	\$100,001 - \$250,000	n/a
132	Self	<u>IWD</u>	iShares Russell 1000 Value ETF	Purchase	10/17/2025	\$50,001 - \$100,000	n/a
133	Self	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	10/17/2025	\$50,001 - \$100,000	n/a
134	Self	<u>BSV</u>	Vanguard Short-Term Bond Index Fund - ETF Shares	Sale (Partial)	10/17/2025	\$250,001 - \$500,000	n/a
135	Self	<u>IWP</u>	iShares Russell Mid-Cap Growth ETF	Purchase	12/30/2025	\$1,001 - \$15,000	n/a
136	Self	--	Bird Point Residential Property	Sale (Full)	12/05/2025	\$5,000,001 - \$25,000,000	Asset of Bird Point, LLC
137	Self	--	WBG, LLC - Airplane Hangar	Purchase	12/17/2025	\$1,000,001 - \$5,000,000	Asset of WBG, LLC
138	Self	--	Franklin Ventures Investments LP - FVP Series 8	Sale (Full)	03/31/2025	\$250,001 - \$500,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	In-curred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2021	Self	Mortgage	None	3.15% (30 year)	\$1,000,001 - \$5,000,000	Morgan Stanley EWING, NJ	n/a
2	2020	Self	Promissory Note	-	0.48 -4.19% (9-30 years)	\$1,000,001 - \$5,000,000	Timothy P. Sheehy Irrevocable Trust Bozeman, MT	n/a

Part 8. Positions

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

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Sep 2012 to present	Other (LLC Manager)	Turtle Lake Holding Company, LLC Minneapolis, MN	Other (Limited Liability Company)	n/a
2	Oct 2020 to present	Other (LLC Manager)	Wapiti Holdings, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
3	Oct 2020 to present	Other (LLC Manager)	Linney Holdings, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
4	Oct 2020 to present	Other (LLC Manager)	Yorktown Holdings, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
5	Oct 2020 to present	Other (LLC Manager)	Lexington Holdings, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
6	Aug 2019 to present	Other (LLC Manager)	North Summit, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
7	Sep 2021 to present	Other (LLC Manager)	Element Aviation Services, LLC Belgrade, MT	Other (Limited Liability Company)	n/a
8	Aug 2020 to present	Other (LLC Manager)	Half Hitch Big Sky, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
9	Dec 2021 to present	Other (LLC Manager)	Ansett Aerospace Holdings, LLC Belgrade, MT	Other (Limited Liability Company)	n/a
10	Mar 2021 to present	Other (LLC Manager)	Wapiti Way, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
11	Jun 2018 to present	Other (LLC Manager)	Carmen's Farms, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
12	Oct 2022 to present	Other (LLC Manager)	Bird Point, LLC Bozeman, MT	Other (Limited Liability Company)	n/a
13	Jul 2022 to present	Other (LLC Manager)	Little Belt Feeders, LLC Belgrade, MT	Other (Limited Liability Company)	n/a

14	Jan 2020 to present	Trustee	Walter Sheehy Trust Bozeman, MT	Trust	n/a
15	Jan 2020 to present	Trustee	Bruce Sheehy Trust Bozeman, MT	Trust	n/a
16	Jan 2020 to present	Trustee	Annabelle Sheehy Trust Bozeman, MT	Trust	n/a
17	Jan 2020 to present	Trustee	Evelyn Sheehy Trust Bozeman, MT	Trust	n/a
18	Jan 2015 to present	Trustee	Matt Sheehy Trust Denver, CO	Trust	n/a
19	Jan 2015 to present	Trustee	Charles Sheehy Trust Denver, CO	Trust	n/a
20	Jan 2015 to present	Trustee	Brooks Sheehy Trust Denver, CO	Trust	n/a
21	Dec 2025 to present	Other (LLC Manager)	Element Aviation Services II, LLC Belgrade, MT	Company	n/a
22	Jan 2025 to present	Trustee	Revocable Living Trust Bozeman, MT	Trust	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties In-volved	Type	Status and Terms	Comments
1	Feb 2023	Post Hill Press LLC Brentwood, TN	Other (Author Profit Participation Agreement)	Agreement to receive royalty payments based on customary and usual terms for book entitled, "Mudslingers," published in December 2023. Royalties donated to charity.	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.