



Return to the search tab to select another report.

# Annual Report for Calendar 2024

The Honorable John R Curtis (Curtis, John R.)

Filed 08/13/2025 @ 5:27 PM

Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- 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? **No**

## 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	<a href="#">CSDIX</a> - Cohen & Steers Real Estate Securities Fund Inc.	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
2	<a href="#">DODIX</a> - Dodge & Cox Income Fund - Class I	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)

3	<a href="#">FVADX</a> - Franklin Value Fund Advisor Class Asset	Mutual Asset Type Mutual Fund	Self Owner	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4	<a href="#">IVV</a> - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
5	<a href="#">TLT</a> - iShares 20+ Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
6	<a href="#">IEF</a> - iShares 7-10 Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7	<a href="#">IEFA</a> - iShares Core MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
8	<a href="#">IEMG</a> - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
9	<a href="#">IJR</a> - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
10	<a href="#">AGG</a> - iShares Core U.S. Aggregate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
11	<a href="#">EZU</a> - iShares MSCI Eurozone ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
12	<a href="#">PIFZX</a> - PGIM Short-Term Corporate Bond Fund Class Z	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
13	<a href="#">PONPX</a> - Pimco Income Fund Class I-2	Mutual	Self	\$15,001 -	Excepted	None (or

Asset	Funds Asset Type	Owner	\$50,000 Value	Investment Fund, Income Type	less than \$201)	
14	<a href="#">PCLPX</a> - Pimco Commoditiesplus Strategy Fund Class I-2	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
15	<a href="#">MDY</a> - S&P Midcap 400 SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
16	<a href="#">VBTIX</a> - Vanguard Total Bond Market Index Fund Admiral Sh	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
17	<a href="#">VNQ</a> - Vanguard Real Estate ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
18	<a href="#">VO</a> - Vanguard Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
19	<a href="#">CSDIX</a> - Cohen & Steers Real Estate Securities Fund Inc.	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20	<a href="#">DODIX</a> - Dodge & Cox Income Fund - Class I	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
21	<a href="#">FVADX</a> - Franklin Value Fund Advisor Class	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
22	<a href="#">IVV</a> - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
23	<a href="#">IEF</a> - iShares 7-10 Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
24	<a href="#">IEFA</a> - iShares Core MSCI EAFE ETF	Mutual Funds Exchange	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

Asset	Traded Asset Type Fund/Note	Owner	Value	Income Type	Income	
25	<a href="#">IEMG</a> - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
26	<a href="#">IJR</a> - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
27	<a href="#">AGG</a> - iShares Core U.S. Aggregate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
28	<a href="#">EZU</a> - iShares MSCI Eurozone ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
29	<a href="#">PONPX</a> - Pimco Income Fund Class I-2	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
30	<a href="#">PCLPX</a> - Pimco Commoditiesplus Strategy Fund Class I-2	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
31	<a href="#">MDY</a> - S&P Midcap 400 SPDR	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
32	<a href="#">VBTLX</a> - Vanguard Total Bond Market Index Fund Admiral Sh	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
33	<a href="#">VNQ</a> - Vanguard Real Estate ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
34	<a href="#">VO</a> - Vanguard Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
35	<a href="#">CSPIX</a> - Cohen & Steers Real Estate Securities Fund Inc.	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
36	<a href="#">FVADX</a> - Franklin Value Fund Advisor Class	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
37	<a href="#">IVV</a> - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$500,001 - \$1,000,000	Excepted Investment Fund,	None (or less than \$201)
38	<a href="#">TLT</a> - iShares 20+ Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
39	<a href="#">IEF</a> - iShares 7-10 Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
40	<a href="#">IEFA</a> - iShares Core MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
41	<a href="#">IEMG</a> - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
42	<a href="#">IJR</a> - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
43	<a href="#">AGG</a> - iShares Core U.S. Aggregate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
44	<a href="#">EZU</a> - iShares MSCI Eurozone ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

45	<a href="#">RIFZ</a> - PGIM Short-Term Corporate Bond Fund Class Z	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
46	<a href="#">PONPX</a> - Pimco Income Fund Class I-2	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
47	<a href="#">PCLPX</a> - Pimco Commoditiesplus Strategy Fund Class I-2	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
48	<a href="#">SCHH</a> - Schwab U.S. REIT ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
49	<a href="#">MDY</a> - S&P Midcap 400 SPDR	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
50	<a href="#">VNQ</a> - Vanguard Real Estate ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
51	<a href="#">VO</a> - Vanguard Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
52	<a href="#">BND</a> - Vanguard Total Bond Market ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
53	<b>ANDREWS TX INDPT SCH DIST BLDG PSF GTD B/E CPN</b> <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/2025</i> <i>Filer comment: Andrews, TX</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
54	<b>CALIFORNIA ST VARIOUS PURP RFDG B/E CPN</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 03/01/2037</i> <i>Filer comment: California</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
55	<b>CALIFORNIA ST UNIV REV STWIDE SER A B/E CPN</b>	Government Securities	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)

	Rate/Coupon: 5.0% Asset Matures: 11/01/2035 Filer comment: California	Municipal Asset Type Security	Owner	Value	Income Type	\$201 Income
56	<b>COLO NESCO CMNTY SCH DIST IA BAM B/E PTC CPN</b> Rate/Coupon: 3.0% Matures: 06/01/2031 Filer comment: Colo, Iowa	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
57	<b>COLORADO ST CTF PARTN RURAL SER A REV B/E CPN</b> Rate/Coupon: 4.0% Matures: 12/15/2037 Filer comment: Colorado	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
58	<b>EASTERN HOWARD IN 3RD MILLENIU SCH BLDG 1ST MTG REV B/E ST INCPT PTC CPN</b> Rate/Coupon: 4 Matures: 07/15/2033 Filer comment: Greentown, IN	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
59	<b>GEORGIA ST SER A B/E CPN</b> Rate/Coupon: 4.0% Matures: 07/01/2034 Filer comment: Georgia	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
60	<b>HENDERSON CNTY NC LTD OBLIG REV B/E CPN</b> Rate/Coupon: 4.0% Matures: 06/01/2034 Filer comment: Henderson County, NC	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
61	<b>HENNEPIN CNTY MN SALES TAX REV SER B DB B/E CPN</b> Rate/Coupon: 5.0% Matures: 12/15/2039 Filer comment: Hennepin County, MN	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
62	<b>INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN RFDG CWA AUTH SER 1 B/E CPN</b> Rate/Coupon: 4.0% Matures: 10/01/2036 Filer comment: Indiana	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
63	<b>JACKSON MI CAP IMPT BAM B/E CPN</b> Rate/Coupon: 5.0% Matures: 06/01/2031 Filer comment: Jackson, MI	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
64	<b>METROPOLITAN TRANSN AUTH NY REV RFDG SER D B/E CPN</b> Rate/Coupon: 5.0% Matures: 11/15/2034 Filer comment: New York	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)

65	Asset <b>MISSISSIPPI ST SER B B/E CPN</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 10/01/2036</i> <i>Filer comment: Mississippi</i>	Asset Type Government Securities Municipal Security	Owner Joint	Value \$1,001 - \$15,000	Income Type None,	Income None (or less than \$201)
66	<b>NORTH EAST TX REGL MOBIL AUTH REV SR LIEN REV SER A B/E CPN</b> <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2036</i> <i>Filer comment: North East Texas</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
67	<b>OAK CREEK WI NT ANTIC NT SER B REV B/E PTC CPN</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 04/01/2026</i> <i>Filer comment: Oak Creek, WI</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
68	<b>OLATHE KS IMPT RFDG 234 DB B/E CPN</b> <i>Rate/Coupon: 3.0%</i> <i>Matures: 10/01/2032</i> <i>Filer comment: Olathe, KS</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
69	<b>ONSLow CNTY NC LTD OBLIG REV B/E PTC CPN</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 10/01/2035</i> <i>Filer comment: Onslow County, NC</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
70	<b>OSAGE CNTY KS RFDG &amp; IMPT SER A B/E B/Q PTC CPN</b> <i>Rate/Coupon: 3.0%</i> <i>Matures: 09/01/2030</i> <i>Filer comment: Osage County, KS</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
71	<b>PENN IN HIGH SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT PTC CPN</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 07/15/2034</i> <i>Filer comment: Indiana</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
72	<b>ROMEovILLE IL B/E CPN</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/30/2038</i> <i>Filer comment: Romeoville, IL</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
73	<b>SANGAMON LOGAN MENARD CNTYS IL CMNTY SCH DIST 015 SER A DB BAM B/E PTC CPN</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/01/2034</i> <i>Filer comment: Sangamon, Logan, and Menard County, IL</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
74	<b>SKAGIT CNTY WA CONS SCH DIST 320 MT</b>	Government	Joint	\$1,001 -	None,	None (or

	Asset	Asset Type	Owner	Value	Income Type	Income
	<b>VERNON B/E CPN</b> Rate/Coupon: 4.0%	Securities Municipal	Owner	\$15,000		less than \$201
	Matures: 12/01/2032 Filer comment: Skagit County, WA	Security				
75	<b>SOUTH CAROLINA TRANSN INFRA BK REV RFDG SER A B/E CPN</b> Rate/Coupon: 4.0% Matures: 10/01/2033 Filer comment: South Carolina	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
76	<b>SULLIVAN CNTY PA SCH DIST NT BAM B/E B/Q CR ENH CPN</b> Rate/Coupon: 3.0% Matures: 04/01/2028 Filer comment: Sullivan County, PA	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
77	<b>TEXAS WTR DEV BRD ST REVLVG FD REV B/E CPN</b> Rate/Coupon: 4.0% Matures: 08/01/2034 Filer comment: Texas	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
78	<b>TOLEDO OH WTRWKS REV SYS B/E CPN</b> Rate/Coupon: 5.0% Matures: 11/15/2033 Filer comment: Toledo, OH	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
79	<b>UNION CNTY NC LTD OBLIG RFDG REV B/E CPN</b> Rate/Coupon: 5.0% Matures: 12/01/2025 Filer comment: Union County, NC	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
80	<b>WEST CENTRAL IN SCH BLDG AD VALOREM PPTY TAX REV 1ST MTG B/E B/Q CR ENH CPN</b> Rate/Coupon: 4.0% Matures: 07/15/2039 Filer comment: Francesville, IN	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
81	<b>UTAH CNTY UT TRANSN SALES TAX RFDG REV B/E CPN</b> Rate/Coupon: 4.0% Matures: 12/01/2038 Filer comment: Utah County, UT	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
82	<b>Provo Rental</b> Description: Rental Property (Provo, UT)	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
83	<b>Bear Lake Rental</b> Description: Rental Property (Garden City, UT)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$5,001 - \$15,000
84	<b>West Gate of Orem, LLC</b> Company: West Gate of Orem, LLC (North Ogden,	Business Entity	Self			

	UT) <i>Description:</i> Rental Property Asset	Limited Liability Company (LLC)	Owner	Value	Income Type	Income
84.1	<b>North Ogden Residential Property</b> <i>Description:</i> North Ogden Residential Property (North Ogden, UT)	Real Estate Residential	Self	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
85	<b>ATI Founders, Inc.</b> <i>Company:</i> ATI Founders, Inc. (Provo, UT) <i>Description:</i> Sells shooting range equipment under Action Target brand	Corporate Securities Non-Public Stock	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
86	<b>Monticello Development Company, LLC</b> <i>Company:</i> Monticello Development Company, LLC (Monticello, UT) <i>Description:</i> Real Estate	Business Entity Limited Liability Company (LLC)	Self			
86.1	<b>Unimproved Land</b> <i>Description:</i> Unimproved Land (Monticello, UT)	Real Estate Unimproved Land	Self	\$50,001 - \$100,000	Other, (Distribution)	Other \$1,001.00
87	<b>Sundance Debt Partners, LLC</b> <i>Description:</i> Pooled investment fund with diversified portfolio (Salt Lake City, UT)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
88	<b>PEG Opportunity Zone Investors LLC</b> <i>Description:</i> Pooled investment fund with diversified portfolio (Provo, UT)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
89	<b>Peak Ventures Fund II, L.P.</b> <i>Company:</i> Peak Ventures Fund II, L.P. (Provo, UT) <i>Description:</i> Pooled investment fund with diversified portfolio	Business Entity Limited Partnership (LP)	Self	\$250,001 - \$500,000	Excepted Investment Fund,	\$50,001 - \$100,000
90	<b>QQUV Investments 2, LLC</b> <i>Company:</i> QQUV Investments 2, LLC (Pleasant Grove & Orem, UT) <i>Description:</i> Car Wash	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Distribution)	Other \$100,001.00
91	<b>QQUV Investments 3, LLC</b> <i>Company:</i> QQUV Investments 3, LLC (Springville & Spanish Fork, UT) <i>Description:</i> Car Wash	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Distribution)	Other \$100,001.00
92	<b>QQUV Investments 4, LLC</b> <i>Company:</i> QQUV Investments 4, LLC (Utah)	Business Entity	Self	None (or less than	Other, (Distribution)	Other

	Company: QQUV Investments 4, LLC (Salt Lake County, UT) Description: Car Wash	Entity Type Limited Liability Company (LLC)	Owner	Less than \$1,001 Value	(Distribution) Income Type	Other Income \$100,001.00
93	<b>QQUV Investments 5, LLC</b> Company: QQUV Investments 5, LLC (Springville, UT) Description: Car Wash	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Distribution)	Other \$15,001.00
94	<b>QQCO LLC</b> Company: QQCO LLC (Springville, UT) Description: Car Wash	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Distribution)	Other \$100,001.00
95	<b>QQCC LLC (previously listed as QQ Corpus Christi)</b> Company: QQCC LLC (previously listed as QQ Corpus Christi) (Corpus Christi, TX) Description: Car Wash	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Distribution)	Other \$100,001.00
96	<b>QQ135 LLC</b> Company: QQ135 LLC (El Paso, TX) Description: Car Wash	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Distribution)	Other \$15,001.00
97	<b>QQRGV LLC</b> Company: QQRGV LLC (Rio Grande Valley, TX) Description: Car Wash	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Distribution)	Other \$50,001.00
98	<b>NLI DB2 LLC</b> Company: NLI DB2 LLC (Salt Lake City, UT) Description: Retail	Business Entity Limited Liability Company (LLC)	Self			
98.1	<b>Commercial Real Estate</b> Description: Retail Center (Salt Lake City, UT)	Real Estate Commercial	Self	\$100,001 - \$250,000	Other, (Distribution)	Other \$2,501.00
99	<b>NLI Falmouth, LLC</b> Company: NLI Falmouth, LLC (Salt Lake City, UT) Description: Self-Storage	Business Entity Limited Liability Company (LLC)	Self			

Asset	(LLC) Asset Type	Owner	Value	Income Type	Income
99.1 <b>Commercial Real Estate</b> <i>Description: Storage Facility (Salt Lake City, UT)</i>	Real Estate Commercial	Self	\$100,001 - \$250,000	Other, (Distribution)	Other \$5,001.00
100 <b>CP III NSW Co-Investment, LLC</b> <i>Company: CP III NSW Co-Investment (Salt Lake City, UT) Description: Pooled investment fund with diversified portfolio</i>	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
101 <b>Cynosure Partners III, LP</b> <i>Company: Cynosure Partners III, LP (Salt Lake City, UT) Description: Pooled investment fund with diversified portfolio</i>	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$2,501 - \$5,000
102 <b>Zions Bank Checking Account</b> (Salt Lake City, UT) <i>Type: Checking,</i>	Bank Deposit	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
103 <b>UFB Direct/Axos</b> (San Diego, CA) <i>Type: Checking,</i>	Bank Deposit	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
104 <b>Fieldpoint Private Banking</b> (Greenwich, CT) <i>Type: Checking,</i>	Bank Deposit	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
105 <b>OSHKOSH WIS AREA SCH DIST GO PROM NTS 2022</b> <i>Rate/Coupon: 2.625%</i> <i>Matures: 03/01/2027</i> <i>Filer comment: OSHKOSH, WI</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest, Capital Gains,	\$201 - \$1,000
106 <b>PRINCE GEORGES CNTY MD GO CONS PUB IMPT BDS 2014A</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/2032</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest, Capital Gains,	\$201 - \$1,000
107 <b>Curtis Family Trust</b>	Trust General Trust	Self			
107.1 <b>Parcel #16-044-0006</b> <i>Description: Parcel (Weber County, UT)</i>	Real Estate Unimproved Land	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
107.2 <b>Vacant Lot</b> <i>Description: Lot (Brighton, UT)</i>	Real Estate Unimproved Land	Self	None (or less than \$1,001)	None,	None (or less than \$201)
107.3 <b>Zions Bank Checking Account</b> (Salt Lake City, UT)	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than

Type: Checking, Asset	Asset Type	Owner	Value	Income Type	\$201) Income
107.4 <b>Zions Bank Money Market Account</b> (Salt Lake City, UT) <i>Type: Money Market Account,</i>	Bank Deposit	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
108 <b>John Reem Curtis SPE, LLC</b> <i>Company: John Reem Curtis SPE, LLC (North Ogden, UT) Description: Residential Property</i>	Business Entity Limited Liability Company (LLC)	Self			
108.1 <b>North Ogden Residential Property</b> <i>Description: Residential Real Estate (North Ogden, UT)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	Rent/Royalties,	\$15,001 - \$50,000
109 <b>Action Commercial Park LLC (previously listed as Action Opportunity Fund)</b> <i>Company: Action Commercial Park LLC (previously listed as Action Opportunity Fund) (Provo, UT) Description: Commercial Real Estate</i>	Business Entity Limited Liability Company (LLC)	Self			
109.1 <b>Commercial Property</b> <i>Description: Commercial Real Estate (Provo, UT)</i>	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$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	05/13/2024	Joint	--	OSHKOSH WIS AREASCH DIST GO PROM NTS 2022 <i>Rate/Coupon: 2.625%</i> <i>Matures: 03/01/2027</i>	Sale (Full)	\$1,001 - \$15,000	--
2	09/03/2024	Joint	--	PRINCE GEORGES CNTY MD GO CONS PUB IMPT BDS 2014A <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/2032</i>	Sale (Full)	\$1,001 - \$15,000	--
3	12/11/2024	Joint	--	ANDREWS TX INDPT SCH DIST BLDG PSF GTD B/E CPN <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/2025</i>	Purchase	\$1,001 - \$15,000	--

## 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	--	Car wash facility in Pleasant Grove & Orem, UT	Sale (Full)	06/09/2024	\$500,001 - \$1,000,000	n/a
2	Self	--	Car wash facility in Springville & Spanish Fork, UT	Sale (Full)	06/09/2024	\$100,001 - \$250,000	n/a
3	Self	--	Car wash facility in Utah County, UT	Sale (Full)	06/09/2024	\$100,001 - \$250,000	n/a
4	Self	--	Car wash facility in Springville, UT	Sale (Full)	06/09/2024	\$15,001 - \$50,000	n/a
5	Self	--	Car wash facility in Springville, UT	Sale (Full)	06/09/2024	\$100,001 - \$250,000	n/a
6	Self	--	Car wash facility in Corpus Christi, TX	Sale (Full)	06/09/2024	\$500,001 - \$1,000,000	n/a
7	Self	--	Car wash facility in El Paso, TX	Sale (Full)	06/09/2024	\$15,001 - \$50,000	n/a
8	Self	--	Car wash facility in Rio Grande Valley, TX	Sale (Full)	06/09/2024	\$50,001 - \$100,000	n/a
9	Self	--	NLI DB2 LLC (commercial building)	Purchase	05/07/2024	\$100,001 - \$250,000	n/a
10	Self	--	NLI Falmouth, LLC	Purchase	05/07/2024	\$100,001 - \$250,000	n/a

#	Owner	Ticker	(commercial building) Asset Name	Transaction Type	Transaction Date	Amount	Comments
11	Joint	<a href="#">GICIX</a>	Goldman Sachs Intl Small Cap Insights Fd Inst	Sale (Full)	04/23/2024	\$50,001 - \$100,000	n/a
12	Joint	<a href="#">VPU</a>	Vanguard Utilities ETF	Sale (Full)	01/30/2024	\$1,001 - \$15,000	n/a
13	Joint	<a href="#">VAW</a>	Vanguard Materials ETF	Sale (Full)	01/30/2024	\$1,001 - \$15,000	n/a
14	Self	<a href="#">TLT</a>	iShares 20+ Year Treasury Bond ETF	Purchase	06/24/2024	\$1,001 - \$15,000	n/a
15	Spouse	<a href="#">AGG</a>	iShares Core U.S. Aggregate Bond ETF	Purchase	02/12/2024	\$1,001 - \$15,000	n/a
16	Spouse	<a href="#">AGG</a>	iShares Core U.S. Aggregate Bond ETF	Purchase	04/23/2024	\$1,001 - \$15,000	n/a
17	Joint	<a href="#">CSDIX</a>	Cohen & Steers Real Estate Securities Fund Inc.	Purchase	01/16/2024	\$15,001 - \$50,000	n/a
18	Joint	<a href="#">CSDIX</a>	Cohen & Steers Real Estate Securities Fund Inc.	Purchase	04/23/2024	\$15,001 - \$50,000	n/a
19	Joint	<a href="#">IEF</a>	iShares 7-10 Year Treasury Bond ETF	Purchase	01/16/2024	\$1,001 - \$15,000	n/a
20	Joint	<a href="#">IEF</a>	iShares 7-10 Year Treasury Bond ETF	Purchase	04/23/2024	\$1,001 - \$15,000	n/a
21	Joint	<a href="#">AGG</a>	iShares Core U.S. Aggregate	Purchase	04/23/2024	\$1,001 - \$15,000	n/a

Bond EIP							
#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
22	Joint	<a href="#">TLT</a>	iShares 20+ Year Treasury Bond ETF	Purchase	06/24/2024	\$15,001 - \$50,000	n/a
23	Joint	<a href="#">IVV</a>	iShares Core S&P 500 ETF	Purchase	11/25/2024	\$500,001 - \$1,000,000	n/a
24	Joint	<a href="#">EZU</a>	iShares MSCI Eurozone ETF	Purchase	11/25/2024	\$15,001 - \$50,000	n/a
25	Joint	<a href="#">PONPX</a>	Pimco Income Fund Class I-2	Purchase	11/25/2024	\$50,001 - \$100,000	n/a
26	Self	--	CPIII NSW Co- investment LLC	Purchase	12/11/2024	\$15,001 - \$50,000	n/a
27	Self	--	Cynosure Partners III, LP	Purchase	12/23/2024	\$250,001 - \$500,000	n/a
28	Self	--	QQ135 LLC (car wash El Paso, TX)	Purchase	03/01/2024	\$1,001 - \$15,000	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**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2022	Self	Mortgage	0	5.125% (30)	\$1,000,001 - \$5,000,000	EverBank Virginia Beach, VA	n/a
2	2018	Self	Mortgage	0	4.57%% (30)	\$1,000,001 - \$5,000,000	Bank of Utah Ogden, UT	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	Jan 2018 to present	Other (Manager)	John Ream Curtis SPE, LLC Orem, UT	Company	n/a
2	Jan 2018 to present	Other (Manager)	Action Commercial Park LLC Provo, UT	Company	n/a
3	Jan 2018 to present	Trustee	Curtis Family Trust Provo, UT	Trust	n/a
4	Jan 2018 to present	Other (Board of Advisors)	America's Freedom Festival Provo, UT	Nonprofit Organization	n/a
5	Jun 2014 to present	Director	ATI Founders, Inc. Provo, UT	Company	n/a

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

## 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? **No**

## Attachments & Comments

*No attachments added.*

*No comments added.*

