

United States Senate

Financial Disclosures

Annual Report for Calendar 2024

Mr. William F Hagerty IV (Hagerty, Bill)

📎 Filed 08/11/2025 @ 5:10 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? **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	Rollover IRA	Retirement Plans IRA	Self	--		
1.1	Charles Schwab (New York, NY) <i>Type: IRA Cash Accounts</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest	None (or less than \$201)
1.2	NOBL - S&P 500 Dividend Aristocrats ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
1.3	DIA - SPDR Dow Jones Industrial Average ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
1.4	SPY - SPDR??S&P 500? ETF Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
1.5	VUSB - Vanguard Ultra-Short Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
1.6	United States Treasury Bill 07/31/2026 <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Self	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
2	SEP IRA	Retirement Plans IRA	Self	--		
2.1	Charles Schwab (New York, NY) <i>Type: IRA Cash Accounts</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest	None (or less than \$201)
2.2	NOBL - S&P 500 Dividend Aristocrats ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.3	DIA - SPDR Dow Jones Industrial Average ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.4	SPY - SPDR??S&P 500? ETF Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
2.5	VUSB - Vanguard Ultra-Short Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
2.6	United States Treasury Bill 07/31/2026 <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Self	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
3	Pinnacle Bank (Nashville, TN) <i>Type: Checking</i>	Bank Deposit	Self	\$50,001 - \$100,000	Interest	None (or less than \$201)
4	William F. Hagerty IV - Morgan Stanley	Brokerage/Managed Account	Self	--		
4.1	RNR - RenaissanceRe Holdings Ltd.	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
4.2	Morgan Stanley (Nashville, TN) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Self	None (or less than \$1,001)	Interest	None (or less than \$201)
4.3	IAU - iShares Gold Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None	None (or less than \$201)
4.4	MTUM - iShares MSCI USA Momentum Factor ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.5	QUAL - iShares MSCI USA Quality Factor ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4.6	SPDW - SPDR Portfolio Developed World ex-US ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4.7	SPEM - SPDR Portfolio Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4.8	VOT - Vanguard Mid-Cap Growth Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.9	<u>VOE</u> - Vanguard Mid-Cap Value Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4.10	<u>VONG</u> - Vanguard Russell 1000 Growth Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.11	<u>VONV</u> - Vanguard Russell 1000 Value Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
4.12	<u>VIOG</u> - Vanguard S&P Small-Cap 600 Growth Index Fund ETF S	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
4.13	<u>VBR</u> - Vanguard Small-Cap Value Index Fund ETF Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.14	<u>DBEF</u> - Xtrackers MSCI EAFE Hedged Equity ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.15	<u>UTPXX</u> - Federated Hermes Money Market US Treasury	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
4.16	<u>TOIXX</u> - Federated Hermes Treasury Obligation Shares	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
5	DC 1 Irrevocable Trust	Trust General Trust	Child	--		
5.1	Schwab (Chicago, IL) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Child	\$1,001 - \$15,000	Interest	None (or less than \$201)
5.2	Liberty Partners, LLC <i>Company: Liberty Partners, LLC (Nashville, TN) Description: LLC for the purpose of holding sports and entertainment interests.</i>	Business Entity Limited Liability Company (LLC)	Child	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
5.2.1	<p>Nashville Soccer Holdings, LLC <i>Company:</i> Nashville Soccer Holdings, LLC (Nashville, TN) <i>Description:</i> Holds sports and entertainment interests. <i>Filer comment:</i> Asset held by Dependent Child 1 through interest in Liberty Partners, LLC</p>	Business Entity Limited Liability Company (LLC)	Child	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
5.2.2	<p>CareBridge <i>Company:</i> RSV QOZB LTSS, Inc. (Nashville, TN) <i>Description:</i> Healthcare services technology and business. <i>Filer comment:</i> Asset held by Dependent Child 1 through interest in Liberty Partners, LLC</p>	Corporate Securities Non-Public Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)
5.3	<p>HC D Hill Partners, LP <i>Company:</i> HC D Hill Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.</p>	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
5.4	<p>HC 17th and Grand Partners, LP <i>Company:</i> HC 17th and Grand Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.</p>	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
5.5	SNOXX - Schwab Treasury Obligation Money Market	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Dividends	None (or less than \$201)
6	DC 2 Irrevocable Trust	Trust General Trust	Child	--		
6.1	Charles Schwab (Chicago, IL) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Child	\$1,001 - \$15,000	Interest	None (or less than \$201)
6.2	Liberty Partners, LLC <i>Company: Liberty Partners, LLC (Nashville, TN) Description: LLC for the purpose of holding sports and entertainment interests.</i>	Business Entity Limited Liability Company (LLC)	Child	--		
6.2.1	Nashville Soccer Holdings, LLC <i>Company: Nashville Soccer Holdings, LLC (Nashville, TN) Description: Holds sports and entertainment interests. Filer comment: Asset held by Dependent Child 2 through interest in Liberty Partners, LLC</i>	Business Entity Limited Liability Company (LLC)	Child	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
6.2.2	CareBridge <i>Company: RSV QOZB LTSS, Inc. (Nashville, TN) Description: Healthcare services technology and business. Filer comment: Asset held by Dependent Child 2 through interest in Liberty Partners, LLC</i>	Corporate Securities Non-Public Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
6.3	HC D Hill Partners, LP <i>Company:</i> HC D Hill Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
6.4	HC 17th and Grand Partners, LP <i>Company:</i> HC 17th and Grand Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
6.5	SNOXX - Schwab Treasury Obligation Money Market	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Dividends	None (or less than \$201)
7	DC 3 Irrevocable Trust	Trust General Trust	Child	--		
7.1	Charles Schwab (Chicago, IL) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7.2	Liberty Partners, LLC <i>Company:</i> Liberty Partners, LLC (Nashville, TN) <i>Description:</i> LLC for the purpose of holding sports and entertainment interests.	Business Entity Limited Liability Company (LLC)	Child	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
7.2.1	<p>Nashville Soccer Holdings, LLC <i>Company:</i> Nashville Soccer Holdings, LLC (Nashville, TN) <i>Description:</i> Holds sports and entertainment interests. <i>Filer comment:</i> Asset held by Dependent Child 3 through interest in Liberty Partners, LLC</p>	Business Entity Limited Liability Company (LLC)	Child	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
7.2.2	<p>CareBridge <i>Company:</i> RSV QOZB LTSS, Inc. (Nashville, TN) <i>Description:</i> Healthcare services technology and business. <i>Filer comment:</i> Asset held by Dependent Child 3 through interest in Liberty Partners, LLC</p>	Corporate Securities Non-Public Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)
7.3	<p>HC D Hill Partners, LP <i>Company:</i> HC D Hill Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.</p>	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
7.4	<p>HC 17th and Grand Partners, LP <i>Company:</i> HC 17th and Grand Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.</p>	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7.5	SNOXX - Schwab Treasury Obligation Money Market	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Dividends	None (or less than \$201)
8	DC 4 Irrevocable Trust	Trust General Trust	Child	--		
8.1	Charles Schwab (Chicago, IL) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Child	\$1,001 - \$15,000	None	None (or less than \$201)
8.2	Liberty Partners, LLC <i>Company:</i> Liberty Partners, LLC (Nashville, TN) <i>Description:</i> LLC for the purpose of holding sports and entertainment interests.	Business Entity Limited Liability Company (LLC)	Child	--		
8.2.1	Nashville Soccer Holdings, LLC <i>Company:</i> Nashville Soccer Holdings, LLC (Nashville, TN) <i>Description:</i> Holds sports and entertainment interests. <i>Filer comment:</i> Asset held by Dependent Child 4 through interest in Liberty Partners, LLC.	Business Entity Limited Liability Company (LLC)	Child	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
8.2.2	CareBridge <i>Company:</i> RSV QOZB LTSS, Inc. (Nashville, TN) <i>Description:</i> Healthcare services technology and business. <i>Filer comment:</i> Asset held by Dependent Child 4 through interest in Liberty Partners, LLC.	Corporate Securities Non-Public Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
8.2.3	HC 17th and Grand Partners, LP <i>Company:</i> HC 17th and Grand Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
8.3	HC D Hill Partners, LP <i>Company:</i> HC D Hill Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.	Business Entity Limited Partnership (LP)	Child	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
8.4	SNOXX - Schwab Treasury Obligation Money Market	Mutual Funds Mutual Fund	Child	\$250,001 - \$500,000	Dividends	None (or less than \$201)
9	Virginia College Savings Plan <i>Institution:</i> College American Fund FBO DC #1,#2,#3,#4	Education Savings Plans 529 College Savings Plan	Child	--		
9.1	CBAAX - American Funds Moderate Growth and Income Portfoli	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Dividends, Capital Gains	\$201 - \$1,000
9.2	CPGAX - American Funds Global Growth Portfolio Class 529-A	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
9.3	CIPAX - American Funds Conservative Growth and Income Po	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Dividends, Capital Gains	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
9.4	CPPAX - American Funds Preservation Portfolio Class 529-	Mutual Funds Mutual Fund	Child	\$100,001 - \$250,000	Dividends, Capital Gains	\$1,001 - \$2,500
10	Northwestern Mutual Life Insurance <i>Provider: Northwestern Mutual</i>	Life Insurance Whole	Self	\$500,001 - \$1,000,000	Dividends, Interest	\$15,001 - \$50,000
11	Unum Life Insurance <i>Provider: Unum Life Insurance</i>	Life Insurance Whole	Self	\$50,001 - \$100,000	Dividends, Interest	\$201 - \$1,000
12	MainStreet Management <i>Company: MainStreet Management (Nashville, TN) Description: Pass-through account</i>	Business Entity Limited Liability Company (LLC)	Self	--		
12.1	Roundstone Ventures, LLC <i>Company: Roundstone Ventures, LLC (Nashville, TN) Description: 5% ownership interest</i>	Business Entity Limited Liability Company (LLC)	Self	--		
12.1.1	SPY - SPDR S&P 500 ETF Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
12.1.2	CSX - CSX Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
12.1.3	DRI - Darden Restaurants, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.1.4	ICE - Intercontinental Exchange, Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends	None (or less than \$201)
12.1.5	MDLZ - Mondelez International, Inc.	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
12.1.6	NSC - Norfolk Southern Corporation	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.7	<u>NSRGY</u> - Nestle S.A.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
12.1.8	<u>PEP</u> - PepsiCo, Inc.	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
12.1.9	<u>PNC</u> - The PNC Financial Services Group, Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
12.1.10	<u>SO</u> - The Southern Company	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
12.1.11	<u>PNFP</u> - Pinnacle Financial Partners, Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
12.1.12	Charles Schwab (Chicago, IL) Type: Money Market Account	Bank Deposit	Self	\$15,001 - \$50,000	Interest	None (or less than \$201)
12.1.13	Morgan Stanley (Chicago, IL) Type: Money Market Account	Bank Deposit	Self	\$15,001 - \$50,000	Interest	None (or less than \$201)
12.1.14	<u>LFRIX</u> - Lord Abbett Inv TR Lord Abbett Floating Rate Fd	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
12.1.15	Aspen Insurance Hldg LTD 5.95% (AHL.C)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
12.1.16	<u>PH</u> - Parker-Hannifin Corporation	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
12.1.17	<u>LKQ</u> - LKQ Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	None	\$1,001 - \$2,500
12.1.18	<u>LYB</u> - LyondellBasell Industries N.V.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.19	<u>WY</u> - Weyerhaeuser Company	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
12.1.20	<u>EQC</u> - Equity Commonwealth	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends	\$15,001 - \$50,000
12.1.21	<u>ARCC</u> - Ares Capital Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
12.1.22	<u>NTRA</u> - Natera, Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	None	None (or less than \$201)
12.1.23	<u>ARLP</u> - Alliance Resource Partners, L.P.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains	\$5,001 - \$15,000
12.1.24	<u>FUN</u> - Cedar Fair, L.P.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains	\$1,001 - \$2,500
12.1.25	<u>ET</u> - Energy Transfer LP	Corporate Securities Stock	Self	\$1,000,001 - \$5,000,000	Dividends, Capital Gains	\$50,001 - \$100,000
12.1.26	<u>EPD</u> - Enterprise Products Partners L.P.	Corporate Securities Stock	Self	\$500,001 - \$1,000,000	Dividends, Capital Gains	\$15,001 - \$50,000
12.1.27	<u>EQT</u> - Eqt Corp	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$201 - \$1,000
12.1.28	<u>KMI</u> - Kinder Morgan, Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
12.1.29	<u>MSFT</u> - Microsoft Corporation - Common Stock	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
12.1.30	<u>OKE</u> - ONEOK, Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.31	PAA - Plains All American Pipeline, L.P.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains	\$2,501 - \$5,000
12.1.32	WES - Western Midstream Partners, LP	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends, Capital Gains	\$15,001 - \$50,000
12.1.33	Goldman Sachs (New York, NY) <i>Type: Money Market Account</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest	None (or less than \$201)
12.1.34	Capital Partners VI <i>Company: Goldman Sachs (New York, NY) Description: Real Estate Fund</i>	Business Entity Limited Partnership (LP)	Self	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
12.1.35	Keysight Technologies Bond <i>Rate/Coupon: 4.55%</i> <i>Matures: 10/30/24</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
12.1.36	JPM - JP Morgan Chase & Co. Common Stock	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
12.1.37	Contour Venture Partners, LP <i>Company: Contour Venture Partners (Princeton, NJ) Description: Early stage venture capital equity investments</i>	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	None (or less than \$201)
12.1.38	Contour Venture Partners II, LP <i>Company: Contour Venture Partners (Princeton, NJ) Description: Early stage venture capital equity investments</i>	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.39	Contour Venture Partners III, LP <i>Company:</i> Contour Venture Partners (Princeton, NJ) <i>Description:</i> Early stage venture capital equity investments	Business Entity Limited Partnership (LP)	Self	\$250,001 - \$500,000	Excepted Investment Fund	None (or less than \$201)
12.1.40	Contour Venture Partners IV, LP <i>Company:</i> Contour Venture Partners (Princeton, NJ) <i>Description:</i> Early stage venture capital equity investments	Business Entity Limited Partnership (LP)	Self	\$100,001 - \$250,000	Excepted Investment Fund	None (or less than \$201)
12.1.41	Contour Opportunity Fund <i>Company:</i> Contour Venture Partners (Princeton, NJ) <i>Description:</i> Early stage venture capital equity investments	Business Entity Limited Partnership (LP)	Self	\$250,001 - \$500,000	Excepted Investment Fund	None (or less than \$201)
12.1.42	Contour Opportunity Fund II, LP <i>Company:</i> Contour Venture Partners (Princeton, NJ) <i>Description:</i> Early stage venture capital equity investments	Business Entity Limited Partnership (LP)	Self	\$250,001 - \$500,000	Excepted Investment Fund	None (or less than \$201)
12.1.43	Silverpeak Legacy Fund, II LP <i>Company:</i> Silverpeak (New York, NY) <i>Description:</i> An alternative investment management firm with expertise in real estate, energy, real assets, and credit	Business Entity Limited Partnership (LP)	Self	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.44	Silverpeak Legacy Fund, III LP <i>Company:</i> Silverpeak (New York, NY) <i>Description:</i> An alternative investment management firm with expertise in real estate, energy, real assets, and credit	Business Entity Limited Partnership (LP)	Self	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
12.1.45	Distressed Managers IV, LP <i>Company:</i> Goldman Sachs (New York, NY) <i>Description:</i> Venture Equity Capital investments	Business Entity Limited Partnership (LP)	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
12.1.46	PSX - Phillips 66	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends	None (or less than \$201)
12.1.47	RNR - RenaissanceRe Holdings Ltd.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
12.1.48	Princeton Fund LLC Class A Series 1 <i>Description:</i> Hedge fund (New York, NY)	Investment Fund Hedge Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	None (or less than \$201)
12.1.49	A - Agilent Technologies, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	None (or less than \$201)
12.1.50	BAH - Booz Allen Hamilton Holding Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
12.1.51	KTOS - Kratos Defense & Security Solutions, Inc. - Common	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	None (or less than \$201)
12.1.52	BX - The Blackstone Group Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
12.1.53	FDX - FedEx Corporation	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.54	<u>AMZN</u> - Amazon.com, Inc.	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	None (or less than \$201)
12.1.55	<u>AAPL</u> - Apple Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
12.1.56	<u>BA</u> - The Boeing Company	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	None (or less than \$201)
12.1.57	<u>ANET</u> - Arista Networks, Inc.	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends	None (or less than \$201)
12.1.58	<u>CSCO</u> - Cisco Systems, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
12.1.59	<u>EDIT</u> - Editas Medicine, Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends	None (or less than \$201)
12.1.60	<u>GOOG</u> - Alphabet Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	None (or less than \$201)
12.1.61	<u>KOCT</u> - Innovator Russell 2000 Power Buffer ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None	None (or less than \$201)
12.1.62	<u>POCT</u> - Innovator S&P 500 Power Buffer ETF - October	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	None	None (or less than \$201)
12.1.63	<u>GS</u> - The Goldman Sachs Group, Inc.	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
12.1.64	<u>INGR</u> - Ingredion Incorporated	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
12.1.65	<u>JNJ</u> - Johnson & Johnson	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.66	VTI - Vanguard Total Stock Market ETF <i>Strike price: \$223.13 Short Sale</i> <i>Expires: 12/31/2025</i> <i>Filer comment: Open short position on 09/30/2021: sold short 8,940 shares at \$223.13</i>	Corporate Securities Stock Option	Self	Unascertainable	Dividends	None (or less than \$201)
12.1.67	Line of Credit for DC 1 Irrevocable Trust <i>Debtor: DC 1 Irrevocable Trust</i>	Accounts Receivable From an Individual	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
12.1.68	Line of Credit for DC 2 Irrevocable Trust <i>Debtor: DC 2 Irrevocable Trust</i>	Accounts Receivable From an Individual	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
12.1.69	Line of Credit for DC 3 Irrevocable Trust <i>Debtor: DC 3 Irrevocable Trust</i>	Accounts Receivable From an Individual	Self	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
12.1.70	Line of Credit for DC 4 Irrevocable Trust <i>Debtor: DC 4 Irrevocable Trust</i>	Accounts Receivable From an Individual	Self	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
12.1.71	QRTEP - Qurate Retail, Inc. - 8.0% Fixed Rate Cumulative R	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
12.1.72	TDY - Teledyne Technologies Incorporated Common Stock	Corporate Securities Stock	Self	\$15,001 - \$50,000	None	None (or less than \$201)
12.1.73	IBDP - iShares iBonds Dec 2024 Term Corporate ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
12.1.74	LOW - Lowe's Companies, Inc. Common Stock	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.75	PLTR - Palantir Technologies Inc. Class A Common Stock	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	None (or less than \$201)
12.1.76	SIRI - Sirius XM Holdings Inc. - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.1.77	SYK - Stryker Corporation Common Stock	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
12.1.78	HC 17th and Grand Partners, LP <i>Company:</i> HC 17th and Grand Partners, LP (Wilmington, DE) <i>Description:</i> Limited Partnership for purpose of acquiring, developing and selling commercial real estate. <i>Filer comment:</i> Alternative disclosure on file with Committee; no authority to direct investment.	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	Excepted Investment Fund	None (or less than \$201)
12.1.79	NSHD MSE Block C Joint Venture, LLC <i>Company:</i> NSHD MSE Block C Joint Venture, LLC (Nashville, TN) <i>Description:</i> LLC interest for the purpose of investing in commercial real estate.	Business Entity Limited Liability Company (LLC)	Self	--		
12.1.79.1	445 Park Commons <i>Description:</i> Underlying commercial real estate asset owned by NSHD MSE Block C Joint Venture, LLC in Nashville, TN. (Nashville, TN)	Real Estate Commercial	Self	\$250,001 - \$500,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.1.80	United States Treasury Bill 03/21/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Zero Coupon, 03/21/2024 Maturity	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	None	None (or less than \$201)
12.1.81	United States Treasury Bill 09/30/2024 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> 2.125%, 09/30/2024 Maturity	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
12.1.82	TOIXX - TOIXX - Federated Hermes Treasury Obligation Shares	Mutual Funds Mutual Fund	Self	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
12.1.83	UTPXX - Federated Hermes Money Market US Treasury	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
12.1.84	IQDNX - Infinity Q Diversified Alpha Fund <i>Filer comment:</i> Asset Held by Roundstone Ventures LLC	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
13	NEWAsurion <i>Company:</i> NEWAsurion (Nashville, TN) <i>Description:</i> Provider of consumer product protection programs	Corporate Securities Non-Public Stock	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
14	DataCo Solutions <i>Company:</i> DataCo Solutions (Chicago, IL) <i>Description:</i> Data-based analytical marketing services	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	None	None (or less than \$201)
15	Agent Hero <i>Company:</i> Agent Hero (Arlington, VA) <i>Description:</i> Online realtor company	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
16	Eakin Partners, LLC <i>Company:</i> Eakin Partners, LLC (Nashville, Tennessee) <i>Description:</i> Local real estate investments in Nashville, TN market	Business Entity Limited Liability Company (LLC)	Self	--		
16.1	Burton 6, LLC <i>Description:</i> Office building (Nashville, TN)	Real Estate Commercial	Self	\$15,001 - \$50,000	Rent/Royalties	\$5,001 - \$15,000
16.2	4th and Commerce <i>Description:</i> Commercial real estate (Nashville, TN)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
16.3	EP Grassmere, LLC <i>Description:</i> Commercial real estate (Nashville, TN)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
17	Pinnacle Bank (Nashville, TN) <i>Type:</i> Checking, Savings	Bank Deposit	Child	\$1,001 - \$15,000	Interest	None (or less than \$201)
18	Pinnacle Bank (Nashville, TN) <i>Type:</i> Checking, Savings	Bank Deposit	Child	\$1,001 - \$15,000	Interest	None (or less than \$201)
19	Pinnacle Bank (Nashville, TN) <i>Type:</i> Checking, Savings	Bank Deposit	Child	\$1,001 - \$15,000	Interest	None (or less than \$201)
20	Pinnacle Bank (Nashville, TN) <i>Type:</i> Checking, Savings	Bank Deposit	Child	\$1,001 - \$15,000	Interest	None (or less than \$201)
21	William F. Hagerty IV - Charles Schwab	Brokerage/Managed Account	Self	--		
21.1	Charles Schwab (New York, NY) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Self	\$15,001 - \$50,000	Interest	None (or less than \$201)
21.2	PNFP - Pinnacle Financial Partners, Inc. - Common Stock	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
21.3	RHP - Ryman Hospitality Properties, Inc. (REIT)	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
21.4	VFIAX - Vanguard 500 Index Fd Admiral Shs	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
21.5	IBDP - iShares iBonds Dec 2024 Term Corporate ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
21.6	United States Treasury Bill 09/30/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.25%, 09/30/2024</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
21.7	United States Treasury Bill 06/30/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 1.75%, Matures 06/30/2024</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
21.8	United States Treasury Bill 09/30/2024 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.25%, Matures 09/30/2024</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
21.9	IBDQ - iShares iBonds Dec 2025 Term Corporate ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	None (or less than \$201)
21.10	United States Treasury Bill 05/15/2027 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 2.375% Coupon Matures 05/15/2027</i>	Government Securities US Treasury/Agency Security	Self	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
21.11	United States Treasury Bill 06/30/2025 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 2.75%</i> <i>Coupon Matures 06/30/2025</i>	Government Securities US Treasury/Agency Security	Self	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
21.12	United States Treasury Bill 07/31/2026 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.375%</i> <i>Coupon Matures 07/31/2026</i>	Government Securities US Treasury/Agency Security	Self	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
22	Alto Solutions <i>Company: Alto Solutions</i> <i>(Nashville,</i> <i>TN) Description: Online</i> <i>Investment Services</i>	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	None	None (or less than \$201)

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	07/22/2024	Self	ETRN EQT	Equitrans Midstream Corp (Exchanged) Eqt Corp Received	Exchange	\$15,001 - \$50,000	While no immediate PTR required, provided to clearly denote basis for the renamed asset on the 2024 annual report that was previously named ETRN.
2	10/30/2024	Self	--	Keysight Technologies Bond <i>Rate/Coupon: 4.55%</i> <i>Matures: 10/30/2024</i>	Sale (Full)	\$50,001 - \$100,000	Bond Matured 10/30/2024. Asset held in Roundstone Ventures LLC
3	12/10/2024	Child	--	CareBridge <i>Company: RSV QOZB</i> <i>LTSS, Inc. (Nashville, TN)</i> <i>Description: Healthcare services technology and business.</i>	Sale (Full)	\$250,001 - \$500,000	Asset sold by DC 1.
4	12/10/2024	Child	--	CareBridge <i>Company: RSV QOZB</i> <i>LTSS, Inc. (Nashville, TN)</i> <i>Description: Healthcare services technology and business.</i>	Sale (Full)	\$250,001 - \$500,000	Asset sold by DC 2.
5	12/10/2024	Child	--	CareBridge <i>Company: RSV QOZB</i> <i>LTSS, Inc. (Nashville, TN)</i> <i>Description: Healthcare services technology and business.</i>	Sale (Full)	\$250,001 - \$500,000	Asset sold by DC 4.
6	12/10/2024	Child	--	CareBridge <i>Company: RSV QOZB</i> <i>LTSS, Inc. (Nashville, TN)</i> <i>Description: Healthcare services technology and business.</i>	Sale (Full)	\$250,001 - \$500,000	Asset sold by DC 3.
7	12/13/2024	Self	EQC	Equity Commonwealth	Sale (Full)	\$1,001 - \$15,000	Asset sold by Roundstone Ventures LLC.

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>IBDP</u>	iShares iBonds Dec 2024 Term Corporate ETF	Sale (Partial)	01/12/2024	\$100,001 - \$250,000	Asset sold by Roundstone Ventures LLC.
2	Self	<u>IBDP</u>	iShares iBonds Dec 2024 Term Corporate ETF	Sale (Partial)	03/06/2024	\$15,001 - \$50,000	Asset sold by Roundstone Ventures LLC
3	Self	<u>IBDP</u>	iShares iBonds Dec 2024 Term Corporate ETF	Sale (Partial)	03/26/2024	\$1,001 - \$15,000	Asset sold by Roundstone Ventures LLC
4	Self	<u>IBDP</u>	iShares iBonds Dec 2024 Term Corporate ETF	Sale (Partial)	05/22/2024	\$15,001 - \$50,000	Asset sold by Roundstone Ventures LLC
5	Self	<u>IBDP</u>	iShares iBonds Dec 2024 Term Corporate ETF	Sale (Full)	07/05/2024	\$15,001 - \$50,000	Asset sold by Roundstone Ventures LLC
6	Self	<u>IBDP</u>	iShares iBonds Dec 2024 Term Corporate ETF	Sale (Full)	12/19/2024	\$100,001 - \$250,000	Asset sold by William F Hagerty.
7	Self	<u>IBDQ</u>	iShares iBonds Dec 2025 Term Corporate ETF	Purchase	12/20/2024	\$250,001 - \$500,000	Asset purchased by William F. Hagerty.
8	Child	<u>CPPAX</u>	American Funds Preservation Portfolio Class 529-	Sale (Partial)	07/12/2024	\$50,001 - \$100,000	n/a
9	Child	<u>CPPAX</u>	American Funds Preservation Portfolio Class 529-	Sale (Partial)	12/12/2024	\$15,001 - \$50,000	n/a
10	Child	<u>CPPAX</u>	American Funds Preservation Portfolio Class 529-	Sale (Partial)	12/27/2024	\$15,001 - \$50,000	n/a
11	Child	<u>CIPAX</u>	American Funds Conservative Growth and Income Po	Purchase	12/27/2024	\$100,001 - \$250,000	n/a
12	Child	--	SNOXX - Schwab Treasury Obligation Money Market	Purchase	12/12/2024	\$250,001 - \$500,000	Money market purchased by DC 1
13	Child	--	SNOXX - Schwab Treasury Obligation Money Market	Purchase	12/12/2024	\$250,001 - \$500,000	Money market purchased by DC 2
14	Child	--	SNOXX - Schwab Treasury Obligation Money Market	Purchase	12/12/2024	\$250,001 - \$500,000	Money market purchased by DC 3

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
15	Child	--	SNOXX - Schwab Treasury Obligation Money Market	Purchase	12/12/2025	\$250,001 - \$500,000	Money market purchased by DC 4

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	2015	Self	Other (Capital Commitment)	-	N/A% (10 years)	\$15,001 - \$50,000	Contour Opportunity Fund, LP New York, New York	n/a
2	2018	Self	Other (Capital Commitment)	-	N/A% (10 years)	\$15,001 - \$50,000	Contour Venture Partners IV, LP New York, NY	n/a
3	2018	Self	Other (Capital Commitment)	-	N/A% (10 years)	\$15,001 - \$50,000	Contour Opportunity Fund, II, LP New York, NY	n/a
4	2020	Self	Mortgage	0	2.75% (30 Years)	\$500,001 - \$1,000,000	First Bank Nashville, TN	n/a
5	2021	Self	Mortgage	-	3% (30 Years)	\$500,001 - \$1,000,000	First Bank Nashville, TN	Bank of America mortgage refinanced with First Bank.
6	2021	Child	Line of Credit	-	1.4% (10 years)	\$500,001 - \$1,000,000	Roundstone Ventures LLC Nashville, TN	LOC drawn by DC Trust 1
7	2021	Child	Line of Credit	-	1.4% (10 years)	\$500,001 - \$1,000,000	Roundstone Ventures LLC Nashville, TN	LOC drawn by DC Trust 2
8	2021	Child	Line of Credit	-	1.4% (10 Years)	\$500,001 - \$1,000,000	Roundstone Ventures LLC Nashville, TN	LOC drawn by DC Trust 3
9	2021	Child	Line of Credit	-	1.4% (10 years)	\$1,000,001 - \$5,000,000	Roundstone Ventures LLC Nashville, TN	LOC drawn by DC Trust 4

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 2001 to present	Other (Member)	Roundstone Ventures, LLC Nashville, TN	Other (Holding company for passive investments)	n/a
2	Jan 2001 to present	Other (Member)	Main Street Management Nashville, TN	Other (Management company for Roundstone Ventures, LLC)	n/a
3	Aug 2003 to present	Trustee	William F. Hagerty, IV Living Trust Nashville, TN	Trust	n/a
4	Jan 2002 to Dec 2020	Proprietor	Hagerty Consulting Nashville, TN	Other (Sole Proprietorship)	This is a dormant entity.

Part 9. Agreements

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

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 2002	Hagerty Consulting Nashville, TN	Other (Sole Proprietorship, now inactive)	Sole Proprietorship, now inactive	n/a
2	Jan 2010	Hagerty Peterson Barrington, IL	Leave of absence	Hagerty Peterson is a limited liability company that, in the past, has made and held equity investments. It has been inactive since 2010.	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? **No**

Attachments & Comments

No attachments added.

No comments added.