



Filing ID #10018738

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: John Heenan
Status: Congressional Candidate
State/District: MToo

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 10/5/2017
Period Covered: 01/01/2016– 09/30/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of Bozeman Accounts		\$500,001 - \$1,000,000	Interest	\$1 - \$200	None
Heenan Law Firm PLLC d/b/a Bishop, Heenan & Davies Law Firm LOCATION: Billings, MT, US DESCRIPTION: Law Firm		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Heenan Properties LLC ⇒ Commercial Rental Property LOCATION: Billings, MT, US	SP	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Local Kitchen & Bar LLC LOCATION: Billings, MT, US DESCRIPTION: Restaurant and Bar	JT	\$500,001 - \$1,000,000	Partnership Income	\$50,001 - \$100,000	\$50,001 - \$100,000
Montana Family Education Savings Program 529 Plan (DC 1) ⇒ College Sure CD		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Montana Family Education Savings Program 529 Plan (DC 1) ⇒ LEG COLL CD		\$1,001 - \$15,000	Tax-Deferred		
Montana Family Education Savings Program 529 Plan (DC 2) ⇒ College Sure CD		\$15,001 - \$50,000	Tax-Deferred		
Montana Family Education Savings Program 529 Plan (DC 2) ⇒ LEG COLL CD		\$1,001 - \$15,000	Tax-Deferred		
Montana Family Education Savings Program 529 Plan (DC 3) ⇒ College Sure CD		\$50,001 - \$100,000	Tax-Deferred		
Montana Family Education Savings Program 529 Plan (DC 4) ⇒ College Sure CD		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ 3M Company (MMM)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Allergan plc Ordinary Shares (AGN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Allergan plc Ordinary Shares (AGN)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Alphabet Inc. - Class A (GOOGL)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ AMC Networks Inc. - Class A (AMCX)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ American Express Company (AXP)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ AmerisourceBergen Corporation (ABC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ AmerisourceBergen Corporation (ABC)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Anadarko Petroleum Corporation (APC)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Anadarko Petroleum Corporation (APC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Autodesk, Inc. (ADSK)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Autodesk, Inc. (ADSK)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Becton, Dickinson and Company (BDX)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Becton, Dickinson and Company (BDX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Biogen Inc. (BIIB)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Biogen Inc. (BIIB)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Broadcom Limited - Ordinary Shares (AVGO)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Broadcom Limited - Ordinary Shares (AVGO)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ Cimarex Energy Co (XEC)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Citrix Systems, Inc. (CTXS)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Citrix Systems, Inc. (CTXS)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Comcast Corporation - Class A (CMCSA)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Cree, Inc. (CREE)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Danaher Corporation (DHR)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Delphi Automotive plc Ordinary Shares (DLPH)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Discovery Communications, Inc. - Series A (DISCA)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Discovery Communications, Inc. - Series A (DISCA)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ Dolby Laboratories (DLB)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Dolby Laboratories (DLB)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ eBay Inc. (EBAY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ eBay Inc. (EBAY)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ EQT Corporation (EQT)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ EQT Corporation (EQT)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Fastenal Company (FAST)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Fluor Corporation (FLR)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Fluor Corporation (FLR)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Intercontinental Exchange Inc. (ICE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Intercontinental Exchange Inc. (ICE)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Intuit Inc. (INTU)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Intuit Inc. (INTU)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Ionis Pharmaceuticals, Inc. (IONS)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ Ionis Pharmaceuticals, Inc. (IONS)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ J.B. Hunt Transport Services, Inc. (JBHT)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ J.B. Hunt Transport Services, Inc. (JBHT)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Johnson Controls International plc Ordinary Share (JCI)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Johnson Controls International plc Ordinary Share (JCI)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ JP Morgan Chase & Co. (JPM)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Kroger Company (KR)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Kroger Company (KR)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ ManpowerGroup (MAN)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ ManpowerGroup (MAN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Mastercard Incorporated (MA)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Mastercard Incorporated (MA)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Medtronic plc. Ordinary Shares (MDT)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Morgan Stanley Bank Deposit Program	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Morgan Stanley Bank Deposit Program		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Motorola Solutions, Inc. (MSI)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ National Oilwell Varco, Inc. (NOV)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ National Oilwell Varco, Inc. (NOV)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ NetScout Systems, Inc. (NTCT)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Newell Brands Inc. (NWL)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Newell Brands Inc. (NWL)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ Noble Energy Inc. (NBL)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Noble Energy Inc. (NBL)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ NOW Inc. (DNO)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Nuance Communications, Inc. (NUAN)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Nuance Communications, Inc. (NUAN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Nucor Corporation (NUE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Nucor Corporation (NUE)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Pentair plc. Ordinary Share (PNR)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Pentair plc. Ordinary Share (PNR)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ PIMCO Total Return ESG Fund Class P	SP	\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ PIMCO Total Return ESG Fund; P		\$100,001 - \$250,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Premier, Inc. - Class A (PINC)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ Progressive Corporation (PGR)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Progressive Corporation (PGR)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Ryanair Holdings plc - American Depositary Shares, each representing five Ordinary Shares (RYAAY)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Ryanair Holdings plc - American Depositary Shares, each representing five Ordinary Shares (RYAAY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Schlumberger N.V. (SLB)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Seagate Technology PLC - Ordinary Shares (STX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Seagate Technology PLC - Ordinary Shares (STX)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Texas Instruments Incorporated (TXN)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Twitter, Inc. (TWTR)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Twitter, Inc. (TWTR)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ U.S. Bancorp (USB)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ U.S. Bancorp (USB)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Unilever NV (UN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Unilever NV (UN)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Vertex Pharmaceuticals Incorporated (VRTX)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ W.W. Grainger, Inc. (GWW)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ W.W. Grainger, Inc. (GWW)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Weatherford International plc (WFT)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley 401(k) ⇒ Weatherford International plc (WFT)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Western Digital Corporation (WDC)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Western Digital Corporation (WDC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Weyerhaeuser Company (WY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley 401(k) ⇒ Weyerhaeuser Company (WY)		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Active Assets Account (1)		\$100,001 - \$250,000	Capital Gains, Interest	\$5,001 - \$15,000	Not Applicable
Morgan Stanley Defined Benefit Pension Plan		\$250,001 - \$500,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Neuberger Berman Socially Responsive Fund Institutional Class		\$15,001 - \$50,000	Tax-Deferred		
U.S. Savings Bonds		\$50,001 - \$100,000	None		

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Bishop, Heenan & Davies	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Heenan Law Firm PLLC dba Heenan Bishop & Davies Law Firm

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
William Wittman (Billings, MT, US)	Legal Services
Amber Bellamy (Billings, MT, US)	Legal Services
Jason Norman (Billings, MT, US)	Legal Services
Joe and Kim Kauffman (Sydney, MT, US)	Legal Services
Dora Cornejo (Bakersfield, CA, US)	Legal Services
Kacey Olson (Billings, MT, US)	Legal Services
Ethelene Killsnight (Busby, MT, US)	Legal Services
Brandon Calder (Bozeman, MT, US)	Legal Services
Genia Frank (Billings, MT, US)	Legal Services
Vicki Dooley (Billings, MT, US)	Legal Services
Lawrence Dooley (Billings, MT, US)	Legal Services
Randy Henry (Helena, MT, US)	Legal Services
Darrell and Linda Holmquist (Nye, MT, US)	Legal Services
Brandon Henry (Helena, MT, US)	Legal Services
Jan Duringer (Missoula, MT, US)	Legal Services
Joel Hageman (Billings, MT, US)	Legal Services
Guy and Michelle Herman (Kalispell, MT, US)	Legal Services
Wayne and Patricia Holcomb (Kalispell, MT, US)	Legal Services
Ann McKean (Billings, MT, US)	Legal Services
Mary and Edward Pierce (Helena, MT, US)	Legal Services
Jason Steiner (Billings, MT, US)	Legal Services
Barry Van Hook (Sydney, MT, US)	Legal Services

Source (Name and Address)	Brief Description of Duties
Greg and Cynthia Dana (Absarokee, MT, US)	Legal Services
Roland Redfield (Crow Agency, MT, US)	Legal Services
Dennis Langager (Billings, MT, US)	Legal Services
Scott Gorman (Sydney, MT, US)	Legal Services
Carol Heck (Billings, MT, US)	Legal Services

SCHEDULE A ASSET CLASS DETAILS

- Heenan Properties LLC (Owner: SP)
LOCATION: Billings, MT, US
- Montana Family Education Savings Program 529 Plan (DC 1)
LOCATION: MT
- Montana Family Education Savings Program 529 Plan (DC 2)
LOCATION: MT
- Montana Family Education Savings Program 529 Plan (DC 3)
LOCATION: MT
- Montana Family Education Savings Program 529 Plan (DC 4)
LOCATION: MT
- Morgan Stanley 401(k)
- Morgan Stanley 401(k) (Owner: SP)
- Morgan Stanley Roth IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: John Heenan , 10/5/2017