



Filing ID #10021582

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Paul Mitchell III
Status: Member
State/District: MI10

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 06/12/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|----------------|-------------|--------------------------|
| 4128 Lake Grove Road [RP] | | \$1,000,001 - \$5,000,000 | None | | <input type="checkbox"/> |
| LOCATION: Petoskey / Emmett, MI, US | | | | | |
| 5545 S Lake George Road [RP] | | \$1,000,001 - \$5,000,000 | None | | <input type="checkbox"/> |
| LOCATION: Dryden/Macomb, MI, US | | | | | |
| Berkshire Hathaway Inc. (BRK.A) [ST] | | \$500,001 - \$1,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Berkshire Hathaway Inc. New (BRK.B) [ST] | SP | \$100,001 - \$250,000 | Capital Gains | None | <input type="checkbox"/> |
| CFMA checking [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab Cash & Money Market [BA] | SP | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab Cash & Money Market [BA] | | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--|--------------------|-------------------------------------|
| Congressional Federal Credit Union [BA] | | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Gotham Absolute Return Fund (GARIX) [MF] | | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Gotham Absolute Return Fund (GARIX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains | None | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ BMO Tax free money market [BA] | | None | Interest | None | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Bridgeway Ultra Small Co Fund - BRSIX [MF] | | None | Capital Gains | \$1 - \$200 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ DFA Emerging Markets Core Equity - DFCEX [MF] | | None | Capital Gains, Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ DFA International Core Equity Fund - DFIEX [MF] | | None | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ DFA Real Estate Secs Port - DFREX [MF] | | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ DFA US Core Equity 1 - DFEOX [MF] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Federated Government Obligation Fund [BA] | | None | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Harbor International Fund #11 - HAINX [MF] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Luke Mitchell Note 4.23% [DO] | | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Oppenheimer International Growth Fund - I shares [MF] | | None | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Schwab Fundamental US Small Co - SFSNX [MF] | | None | Capital Gains | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Vanguard Inflation-Protected Securities Fund - VAIPX [MF] | | None | Capital Gains, Dividends, Interest | None | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|------------------------------------|-------------------------|-------------------------------------|
| Huntington Bank - 2012 ⇒ Vanguard Intermediate Term Tax-Exempt Fund - VWIUX [MF] | | None | Capital Gains, Dividends, Interest | None | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Vanguard Short-Term Investment Grade - VFSUX [MF] | | None | Capital Gains, Interest | None | <input type="checkbox"/> |
| Huntington Bank - 2012 ⇒ Vanguard Total Stock Market Index - VTSAX [MF] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Huron Fund III LP [HE] | | \$15,001 - \$50,000 | Capital Gains, Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Huron Fund IV Executives LP [HE] | | \$100,001 - \$250,000 | Capital Gains, Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| iShares Core S&P Small-Cap ETF (IJR) [ST] | SP | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| iShares Core S&P Small-Cap ETF (IJR) [ST] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| iShares Russell 3000 ETF (IWM) [ST] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| iShares Russell 3000 ETF (IWM) [ST] | SP | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| J.M. Smucker Company (SJM) [ST] | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Lakestone Bank & Trust [BA] | JT | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| lululemon athletica inc. (LULU) [ST] | | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Growth Fund (MPGFX) [MF] | SP | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Mairs & Power Growth Fund (MPGFX) [MF] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|--------------------------|-------------------------|-------------------------------------|
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | None | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Neogen Corporation (NEOG) [ST] | | \$100,001 - \$250,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands (AOBC), 26% Interest [HE] | | None | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ American Railcar (ARII), 26% Interest [HE] | | None | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc (AGX), 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International (ATKR), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education (CPLA), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Charles Schwab Money Market, 26% Interest [HE] | | \$500,001 - \$1,000,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Cooper Tire & Rubber (CTB), 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group (DHIL), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products (DORM), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Finish Line Inc, 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies (HURC), 26% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ | | None | Capital Gains, | \$5,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------------|--------------------------|-------------------------|--------------------------|
| I Shares Russell 2000 Index, 26% Interest [HE] | | | Dividends | | |
| Otsi Keta Focus Fund Limited Partnership ⇒ Inteliquent Inc, 26% Interest [HE] | | None | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ InTest Corporation (INTT), 26% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats (MBUU), 26% Interest [HE] | | None | Capital Gains | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust CTF Bene Int (MSB), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries (MLR), 26% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends (NHTC), 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Nutri System Inc (NTRI), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Oil Dri Corporation (ODC), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein (OME), 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries (PATK), 26% Interest [HE] | | None | Capital Gains | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms Inc (SAFM), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corp (SNBR), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand Inc (SND), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | None | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|--------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Otsi Keta Focus Fund Limited Partnership ⇒ Star Gas Partners (SGU), 26% Interest [HE] | | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Strattec Security Co (STRT), 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Holdings (TNH), 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 26% Interest [HE] | | None | Capital Gains, Dividends | \$1,000,001 - \$5,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Waddell & Reed (WDR), 26% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical PR LP (WLKP), 26% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 26% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC), 5% Interest [HE] | | None | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Railcar Industries, Inc. (ARII), 5% Interest [HE] | | None | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX), 5% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International (ATKR), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education (CPLA), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ | | \$500,001 - \$1,000,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------------|--------------------------|-------------------------|--------------------------|
| Charles Schwab Money Market, 5% Interest [HE] | | | | | |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cooper Tire & Rubber (CTB), 5% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group (DHIL), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products (DORM), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC), 5% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inteliquent, Inc. (IQNT), 5% Interest [HE] | | None | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ InTest Corporation (INTT), 5% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HE] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Malibu Boats, Inc. (MBUU), 5% Interest [HE] | | None | Capital Gains | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust CTF Bene Int (MSB), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------------|--------------------------|-------------------------|--------------------------|
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC), 5% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nutri System Inc (NTRI), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME), 5% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Patrick Industries, Inc. (PATK), 5% Interest [HE] | | None | Capital Gains | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand Inc (SND), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Gas Partners, L.P. (SGU), 5% Interest [HE] | | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Strattec Security Corporation (STRT), 5% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------------|--------------------------|---------------------------|--------------------------|
| Terra Nitrogen Company, L.P. Common Units (TNH), 5% Interest [HE] | | | | | |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL), 5% Interest [HE] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 5% Interest [HE] | | None | Capital Gains, Dividends | \$1,000,001 - \$5,000,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Waddell & Reed Financial, Inc. (WDR) [ST] | | None | Capital Gains, Dividends | None | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical PR LP (WLKP), 5% Interest [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA), 5% Interest [HE] | | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Play Therapy Aviation LLC [OL] LOCATION: Port Huron/Saint Clair, MI, US DESCRIPTION: Holding company for private jet leasing. | | None | Operating Income | None | <input type="checkbox"/> |
| PM3 Holdings, Inc. [OL] LOCATION: Dryden, MI, US DESCRIPTION: Ownership interest in Ross Education pursuant to trust agreement. | | \$500,001 - \$1,000,000 | Capital Gains | None | <input type="checkbox"/> |
| Sanderson Farms, Inc. (SAFM) [ST] | | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Stifel, Nicolaus & Co. Insured Bank Program [BA] | | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Suncor Energy Inc. (SU) [ST] | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| t Rowe Price Real Estate Fund (TRREX) [MF] | SP | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|-------------------------|-------------------------------------|
| T Rowe Price Real Estate Fund (TRREX) [MF] | | None | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| Unilever NV (UN) [ST] | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-------------------------|-------------------------------------|
| Gotham Absolute Return Fund (GARIX) [MF] | | 01/27/2017 | S | \$500,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| lululemon athletica inc. (LULU) [ST] | | 01/27/2017 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Growth Fund (MPGFX) [MF] | | 05/11/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Growth Fund (MPGFX) [MF] | | 04/19/2018 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 07/25/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 08/9/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 09/11/2017 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 09/13/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 09/26/2017 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 10/17/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------------|-------------------------------------|
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 10/24/2017 | S (partial) | \$1,000,001 - \$5,000,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 11/17/2017 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Mairs & Power Small Cap Fund (MSCFX) [MF] | | 11/30/2017 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| T Rowe Price Real Estate Fund (TRREX) [MF] | | 04/10/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| T Rowe Price Real Estate Fund (TRREX) [MF] | | 04/26/2017 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| T Rowe Price Real Estate Fund (TRREX) [MF] | | 05/23/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| T Rowe Price Real Estate Fund (TRREX) [MF] | | 06/13/2017 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| T Rowe Price Real Estate Fund (TRREX) [MF] | | 12/4/2017 | S (partial) | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| T Rowe Price Real Estate Fund (TRREX) [MF] | | 02/9/2018 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| T Rowe Price Real Estate Fund (TRREX) [MF] | | 03/20/2018 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------|---------------|--|---------------------------|
| JT | First Merit Bank | October 2013 | Mortgage on 4128 Lake Grove Road Petoskey Michigan | \$1,000,001 - \$5,000,000 |
| | First Merit Bank | April 2014 | Loan on aircraft | \$1,000,001 - |

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|----------|---------------|------|---------------------|
| | | | | \$5,000,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|-------------------|---------------------------------|
| Limited Partner | Huron Capital Partners LLC |
| Operating Partner | Peninsula Partners LLC |
| Manager | Play Therapy Aviation LLC |
| Manager | First Class Flight Services LLC |
| Manager | Play Therapy Racing LLC |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|-----------|--------------|---|
| June 2013 | JLL Partners | Potential for deferred income to PM3 Holdings from the original purchaser and the new owner since 2013. |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Huntington Bank - 2012
- Otsi Keta Focus Fund Limited Partnership
- Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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: Hon. Paul Mitchell III, 06/12/2018