

Presidio Capital Management, LLC

Form ADV Part 2A – Disclosure Brochure

Effective: October 19, 2026

This Form ADV Part 2A ("Disclosure Brochure") provides information about the qualifications and business practices of Presidio Capital Management, LLC ("Presidio" or the "Advisor"). If you have any questions about the content of this Disclosure Brochure, please contact the Chief Compliance Officer at 858-461-4959 or by email at george@presidiocm.com.

Presidio is a registered investment advisor with the U.S. Securities and Exchange Commission ("SEC"). The information in this Disclosure Brochure has not been approved or verified by the SEC or by any state securities authority. Registration of an investment advisor does not imply any specific level of skill or training. This Disclosure Brochure provides information about Presidio to assist you in determining whether to retain the Advisor.

Additional information about Presidio and its Advisory Persons is available on the SEC's website at www.adviserinfo.sec.gov by searching with the Advisor's firm name or CRD# 304501.

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Item 2 – Material Changes

Form ADV 2 is divided into two parts: *Part 2A (the "Disclosure Brochure")* and *Part 2B (the "Brochure Supplement")*. The Disclosure Brochure provides information about a variety of topics relating to an Advisor's business practices and conflicts of interest. The Brochure Supplement provides information about the Advisory Persons of Presidio.

Presidio believes that communication and transparency are the foundation of its relationship with clients and will continually strive to provide you with complete and accurate information at all times. Presidio encourages all current and prospective clients to read this Disclosure Brochure and discuss any questions you may have with the Advisor.

The following changes have been made to this Disclosure Brochure since the last filing and distribution to Clients:

- The Advisor has implemented a minimum relationship size requirement of $1,000,000 in order to establish and maintain an advisory relationship, subject to certain discretionary exceptions. Please see Item 7 for additional information.

Future Changes

From time to time, the Advisor may amend this Disclosure Brochure to reflect changes in business practices, changes in regulations or routine annual updates as required by the securities regulators. This complete Disclosure Brochure or a Summary of Material Changes shall be provided to you annually and if a material change occurs.

At any time, you may view the current Disclosure Brochure on-line at the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with the Advisor's firm name or CRD# 304501. You may also request a copy of this Disclosure Brochure at any time by contacting the Chief Compliance Officer at 858-461-4959 or by email at george@presidiocm.com.

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Item 4 – Advisory Services

A. Firm Information

Presidio Capital Management, LLC ("Presidio" or the "Advisor") is a registered investment advisor with the U.S. Securities and Exchange Commission ("SEC"). The Advisor is organized as a Limited Liability Company (LLC) under the laws of the State of California. Presidio was founded in 2022 and is wholly owned by Absolute Wealth Advisors, Inc., which is owned and operated by Dustin TenBroeck. This Disclosure Brochure provides information regarding the qualifications, business practices, and the advisory services provided by Presidio.

For additional information regarding this Disclosure Brochure, please contact our Chief Compliance Officer, George Mendoza at 858-461-4959.

B. Advisory Services Offered

Presidio offers investment advisory services to individuals, high net worth individuals, business owners, trusts, estates, charitable organizations, and retirement plans (each referred to as a "Client").

The Advisor serves as a fiduciary to Clients, as defined under the applicable laws and regulations. As a fiduciary, the Advisor upholds a duty of loyalty, fairness and good faith towards each Client and seeks to mitigate potential conflicts of interest. Presidio's fiduciary commitment is further described in the Advisor's Code of Ethics. For more information regarding the Code of Ethics, please see Item 11 – Code of Ethics, Participation or Interest in Client Transactions and Personal Trading.

Investment Management Services

Presidio provides customized investment advisory solutions for its Clients. This is achieved through continuous personal Client contact and interaction while providing discretionary investment management and related advisory services. Presidio works closely with each Client to identify their investment goals and objectives as well as risk tolerance and financial situation in order to create a portfolio strategy. Presidio will then construct an investment portfolio, consisting of low-cost, diversified mutual funds and/or exchange-traded funds ("ETFs") to achieve the Client's investment goals. The Advisor may also utilize individual stocks, bonds, structured products, alternative investments, and options contracts to meet the needs of its Clients. The Advisor may retain other types of investments from the Client's legacy portfolio due to fit with the overall portfolio strategy, tax-related reasons, or other reasons as identified between the Advisor and the Client.

Presidio's investment strategies are primarily long-term focused, but the Advisor may buy, sell or re-allocate positions that have been held for less than one year to meet the objectives of the Client or due to market conditions. Presidio will construct, implement and monitor the portfolio to ensure it meets the goals, objectives, circumstances, and risk tolerance agreed to by the Client. Each Client will have the opportunity to place reasonable restrictions on the types of investments to be held in their respective portfolio, subject to acceptance by the Advisor.

Presidio evaluates and selects investments for inclusion in Client portfolios only after applying its internal due diligence process. Presidio may recommend, on occasion, redistributing investment allocations to diversify the portfolio. Presidio may recommend specific positions to increase sector or asset class weightings. The Advisor may recommend employing cash positions as a possible hedge against market movement.

Presidio may recommend selling positions for reasons that include, but are not limited to, harvesting capital gains or losses, business or sector risk exposure to a specific security or class of securities, overvaluation or overweighting of the position[s] in the portfolio, change in risk tolerance of the Client, generating cash to meet Client needs, or any risk deemed unacceptable for the Client's risk tolerance.

At no time will Presidio accept or maintain custody of a Client's funds or securities, except for the limited authority as outlined in Item 15 – Custody. All Client assets will be managed within the designated account[s] at the Custodian, pursuant to the terms of the advisory agreement. Please see Item 12 – Brokerage Practices.

Retirement Accounts – When the Advisor provides investment advice to Clients regarding ERISA retirement accounts or individual retirement accounts ("IRAs"), the Advisor is a fiduciary within the meaning of Title I of the Employee

Retirement Income Security Act ("ERISA") and/or the Internal Revenue Code ("IRC"), as applicable, which are laws governing retirement accounts. When deemed to be in the Client's best interest, the Advisor will provide investment advice to a Client regarding a distribution from an ERISA retirement account or to roll over the assets to an IRA, or recommend a similar transaction including rollovers from one ERISA sponsored Plan to another, one IRA to another IRA, or from one type of account to another account (e.g. commission-based account to fee-based account). Such a recommendation creates a conflict of interest if the Advisor will earn a new (or increase its current) advisory fee as a result of the transaction. No client is under any obligation to roll over a retirement account to an account managed by the Advisor.

Use of Independent Managers

The Advisor may recommend that Clients utilize one or more unaffiliated investment managers, or turnkey asset management program (collectively "Independent Managers") for all or a portion of a Client's investment portfolio, based on the Client's needs and objectives. The Advisor will perform initial and ongoing oversight and due diligence over each Independent Manager to ensure the strategy remains aligned with Client's investment objectives and overall best interests. The Advisor will also assist the Client in the development of the initial policy recommendations and managing the ongoing Client relationship. The Advisor will ensure that each Independent Manager is properly licensed, notice filed, or exempt from registration. The Client will be provided with the Independent Manager's Form ADV Part 2A - Disclosure Brochure (or a brochure that makes the appropriate disclosures).

Third-Party Access Platforms

The Advisor may use third-party platforms to access, aggregate, or manage certain client accounts that are held away from the Advisor's primary custodians, such as employer-sponsored retirement plans or other externally maintained accounts. These platforms allow clients to grant the Advisor authorized access to account information and, where permitted, limited account management capabilities.

Access to such accounts is provided solely at the client's direction and subject to the permissions granted by the client through the third-party platform. Recommendations to have assets managed through a third-party platform pose a conflict between the interests of the Advisor and the interests of the Client. Assets managed through a third-party platform increases the level of investment assets with the Advisor, as it would increase the amount of advisory fees paid to the Advisor. Clients are not obligated to have the Advisor manage held-away assets by the Advisor.

Financial Planning and Consulting Services

Presidio will typically provide a variety of financial planning and consulting services to Clients, pursuant to a written financial planning or consulting agreement. Services are offered in several areas of a Client's financial situation, depending on their goals and objectives. Generally, such services involve preparing a formal financial plan or rendering a specific financial consultation based on the Client's financial goals and objectives. This planning or consulting may encompass one or more areas of need, including but not limited to, investment planning, retirement planning, personal savings, education savings, and other areas of a Client's financial situation.

A financial plan developed for, or financial consultation rendered to the Client will usually include general recommendations for a course of activity or specific actions to be taken by the Client. For example, recommendations may be made that the Client start or revise their investment programs, commence or alter retirement savings, establish education savings and/or charitable giving programs.

Presidio may also refer Clients to an accountant, attorney or other specialists, as appropriate for their unique situation. The Advisor may also leverage Wealth.com, a third-party platform, to provide estate planning services. For certain financial planning engagements, the Advisor will provide a written summary of the Client's financial situation, observations, and recommendations. For consulting or ad-hoc engagements, the Advisor may not provide a written summary. Plans or consultations are typically completed within six (6) months of contract date, assuming all information and documents requested are provided promptly.

Financial planning and consulting recommendations pose a conflict between the interests of the Advisor and the interests of the Client. For example, the Advisor has an incentive to recommend that Clients engage the Advisor for investment management services or to increase the level of investment assets with the Advisor, as it would increase the amount of advisory fees paid to the Advisor. Clients are not obligated to implement any recommendations made

by the Advisor or maintain an ongoing relationship with the Advisor. If the Client elects to act on any of the recommendations made by the Advisor, the Client is under no obligation to implement the transaction through the Advisor.

Retirement Plan Consulting Services

Presidio provides Retirement Plan Consulting on behalf of the retirement plans (each a "Plan") and the company (the "Plan Sponsor"). The Advisor's retirement plan advisory services are designed to assist the Plan Sponsor in meeting its fiduciary obligations to the Plan and its Plan Participants. Each engagement is customized to the needs of the Plan and Plan Sponsor. Services generally include:

- Vendor Analysis
- Plan Participant Enrollment and Education Tracking
- Investment Policy Statement ("IPS") Design and Monitoring
- Investment Due Diligence
- Investment Oversight Services (ERISA 3(21))
- Investment Management Services (ERISA 3(38))
- Performance Reporting
- Ongoing Investment Recommendation Assistance

These services are provided by Presidio serving in the capacity as a fiduciary under the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). In accordance with ERISA Section 408(b)(2), the Plan Sponsor is provided with a written description of Presidio's fiduciary status, the specific services to be rendered and all direct and indirect compensation the Advisor reasonably expects under the engagement.

C. Client Account Management

Prior to engaging Presidio to provide investment advisory services, each Client is required to enter into one or more agreements with the Advisor that define the terms, conditions, authority and responsibilities of the Advisor and the Client. These services may include:

- Establishing an Investment Strategy – Presidio, in connection with the Client, will develop a strategy that seeks to achieve the Client's goals and objectives.
- Asset Allocation – Presidio will develop a strategic asset allocation that is targeted to meet the investment objectives, time horizon, financial situation and tolerance for risk for each Client.
- Portfolio Construction – Presidio will develop a portfolio for the Client that is intended to meet the stated goals and objectives of the Client.
- Investment Management and Supervision – Presidio will provide investment management and ongoing oversight of the Client's investment portfolio.

D. Wrap Fee Programs

Presidio does not manage or place Client assets into a wrap fee program. Investment management services are provided directly by Presidio.

E. Assets Under Management

As of December 31, 2025, Presidio manages $498,887,848 in regulatory assets under management on a discretionary basis and provides advisory services with respect to an additional $9,002,566 in assets under advisement for a total of $507,890,414. Clients may request more current information at any time by contacting the Advisor.

Item 5 – Fees and Compensation

The following paragraphs detail the fee structure and compensation methodology for services provided by the Advisor. Each Client engaging the Advisor for services described herein shall be required to enter into one or more written agreements with the Advisor.

A. Fees for Advisory Services

Investment Management Services

Investment management fees are paid quarterly, in advance of each calendar quarter, pursuant to the terms of the investment management agreement. Investment management fees are based on the market value of assets under management at the end of the prior calendar quarter. Investment management fees are calculated using a tiered fee schedule, in which the applicable annual rate is applied to the portion of assets within each asset tier, as set forth below:

Assets Under Management ($)	Annual Rate (%)
First $0 to $999,999.99	1.15%
Next $1,000,000 to $2,499,999.99	0.85%
Next $2,500,000 to $4,999,999.99	0.75%
Next $5,000,000 to $9,999,999.99	0.55%
Over $10,000,000	0.35%

For example, a Client with $3,000,000 in assets under management would be charged an annual advisory fee calculated as follows: 1.15% on the first $1,000,000; 0.85% on the next $1,500,000; and 0.75% on the remaining $500,000, resulting in a blended annual fee of approximately $28,250.

Please Note: This fee schedule applies to Clients with more than $500,000 in assets under management with Presidio. Clients with less than $500,000 in assets under management will be charged an annualized fee of 1.50%.

The investment management fee for the first quarter of service is prorated from the inception date of the account(s) through the end of the first billing period. Fees may be negotiable at the sole discretion of the Advisor. The Client's fee may take into consideration the aggregate assets under management with the Advisor. All securities held in accounts managed by Presidio are independently valued by the Custodian; however, certain privately held investments are valued in accordance with the applicable sponsor's valuation policy, which is updated at least annually and available upon request. Presidio conducts periodic reviews of Custodian valuations to ensure accurate billing.

For assets managed through a third-party platform, the Client is not charged any additional platform fees. The Advisor bears the cost of the platform in order to service these Client assets. Advisory fees apply to assets accessed and managed through the platform as part of the Client's assets under management, as disclosed above.

The Advisor's fee is exclusive of, and in addition to, securities transaction fees, custody fees, and other related costs and expenses described in Item 5.C below. Presidio does not receive any portion of these commissions, fees, or costs.

Use of Independent Managers

As noted in Item 4, the Advisor may implement all or a portion of a Client's investment portfolio utilizing one or more Independent Managers. To eliminate any conflict of interest, the Advisor does not earn any compensation from an Independent Manager. The Advisor will only earn its investment management fee as described above. In certain separately managed accounts, the Advisor may pass through an additional management fee charged by an Independent Manager (e.g., specialty managers such as Legg Mason or Goldman); additional details regarding these arrangements are described below. The total blended fee, including the Advisor's fee and the Independent Manager's fee, will not exceed 2.00% annually.

Financial Planning and Consulting Services

Presidio offers financial planning and consulting services on an hourly, flat or recurring fee basis. Hourly fees will not exceed $450 per hour. Flat or recurring fees range from $2,500 to $75,000, depending on the scope and complexity of

the engagement. An estimate for total hours and/or total costs will be provided to the Client prior to engaging for these services.

Retirement Plan Consulting Services
Presidio offers retirement plan consulting for an annual asset-based fee or a flat fee. Asset-based fees are charged at an annual rate of up to 1.00%. Flat fees are charged at annually up to $75,000. Fees are typically payable at the end of billing period, pursuant to the terms of the retirement plan advisory agreements. Retirement plan advisory fees are negotiable depending on the size and complexity of the Plan.

B. Fee Billing

Investment Management Services
Investment management fees are calculated by the Advisor or its delegate and deducted from the Client's account[s] at the Custodian. At the beginning of each respective quarter, the Advisor will upload fee information to the Custodian indicating the amount of advisory fees to be deducted from the Client's account[s]. The amount due is calculated by applying the quarterly rate (annual rate multiplied by days in the quarter divided by 365) to the total assets under management with Presidio at the end of the prior quarter. Clients will be provided with a statement, at least quarterly, from the Custodian reflecting deduction of the investment management fee. Clients are urged to also review and compare the statement provided by the Advisor to the brokerage statement from the Custodian, as the Custodian does not perform a verification of fees. Clients provide written authorization permitting advisory fees to be deducted by Presidio to be paid directly from their account[s] held by the Custodian as part of the investment management agreement and separate account forms provided by the Custodian.

With respect to unaffiliated non-custodial partnership/private fund investments, which are not held at the Custodian, the Client shall be required to complete applicable private placement and/or account opening documents to establish these investments. The Advisor will debit its fee for providing investment management services with respect to these relationships directly from an account designated by the Client held at the Custodian. For certain non- custodial partnership/private fund investments, the Advisor may not receive quarter- end investment valuations prior to its fee billing calculation. In such instances, the Advisor will use the most recent month-end or quarter-end valuation available for the calculation of investment management fees. The Advisor will recalculate its fee upon receipt of final valuations. Adjustments are reflected in the fee calculations for the next quarterly period.

Use of Independent Managers
For Client accounts implemented through an Independent Manager, the Client's overall fees may include the Advisor's investment management fee (as noted above) plus investment management fees and/or platform fees charged by the Independent Manager[s], as applicable. In certain instances, the Independent Manager or the Advisor may assume responsibility for calculating the Client's fees and deduct all fees from the Client's account[s].

Financial Planning and Consulting Services
Financial planning fees are invoiced by the Advisor and are due upon completion of the agreed upon deliverable[s].

Retirement Plan Consulting Services
Retirement plan consulting fees may be directly invoiced to the Plan Sponsor or deducted from the assets of the Plan, depending on the terms of the retirement plan consulting agreement.

C. Other Fees and Expenses

Clients may incur certain fees or charges imposed by third parties, other than Presidio, in connection with investments made on behalf of the Client's account[s]. The Client is responsible for all custody and securities execution fees charged by the Custodian, as applicable. The Advisor's recommended Custodian does not charge securities transaction fees for ETF and equity trades in a Client's account, provided that the account meets the terms and conditions of the Custodian's brokerage requirements. However, the Custodian typically charges for mutual funds and other types of investments. The fees charged by Presidio are separate and distinct from these custody and execution fees.

In addition, all fees paid to Presidio for investment advisory services are separate and distinct from the expenses charged by mutual funds and ETFs to their shareholders, if applicable. These fees and expenses are described in

each fund's prospectus. These fees and expenses will generally be used to pay management fees for the funds, other fund expenses, account administration (e.g., custody, brokerage and account reporting), and a possible distribution fee. A Client may be able to invest in these products directly, without the services of Presidio, but would not receive the services provided by Presidio which are designed, among other things, to assist the Client in determining which products or services are most appropriate for each Client's financial situation and objectives. Accordingly, the Client should review both the fees charged by the fund[s] and the fees charged by Presidio to fully understand the total fees to be paid. Please refer to Item 12 – Brokerage Practices for additional information.

D. Advance Payment of Fees and Termination

Investment Management Services

Presidio may be compensated for its investment management services in advance of the calendar quarter in which services are rendered. Either party may terminate the investment management agreement, at any time, by providing advance written notice to the other party. The Client may also terminate the investment management agreement within five (5) business days of signing the Advisor's agreement at no cost to the Client. After the five-day period, the Client will incur charges for bona fide advisory services rendered to the point of termination and such fees will be due and payable by the Client. Upon termination, the Advisor will refund any unearned, prepaid investment management fees from the effective date of termination to the end of the calendar quarter. The Client's investment management agreement with the Advisor is non-transferable without the Client's prior consent.

Use of Independent Managers

In the event that the Advisor has determined that an Independent Manager is no longer in the Client's best interest, the Advisor will have the discretion to terminate the relationship with the Independent Manager. The terms for termination are set forth in the respective agreements between the Advisor and the Independent Managers.

Financial Planning and Consulting Services

Presidio is compensated for its financial planning and consulting services upon execution of the engagement. Either party may terminate the financial planning agreement, at any time, by providing advance written notice to the other party. The Client may also terminate the financial planning agreement within five (5) business days of signing the Advisor's agreement at no cost to the Client. After the five-day period, the Client will incur charges for bona fide advisory services rendered to the point of termination and such fees will be due and payable by the Client. Upon termination, the Client shall be billed for actual hours logged on the planning project times the contractual hourly rate or in the case of a fixed fee engagement, the percentage of the engagement scope completed by the Advisor. The Client's financial planning agreement with the Advisor is non-transferable without the Client's prior consent.

Retirement Plan Consulting Services

Presidio is typically compensated for its retirement plan consulting services at the end of the billing period, after retirement plan consulting services are rendered. Either party may terminate the retirement plan consulting agreement, at any time, by providing advance written notice to the other party. The Client may also terminate the retirement plan consulting agreement within five (5) business days of signing the Advisor's agreement at no cost to the Client. After the five-day period, the Client will incur charges for bona fide advisory services rendered to the point of termination and such fees will be due and payable by the Client. The Client's retirement plan consulting agreement with the Advisor is non-transferable without the Client's prior consent.

E. Compensation for Sales of Securities

Presidio does not buy or sell securities to earn commissions and does not receive any compensation for securities transactions in any Client account, other than the investment advisory fees noted above.

Item 6 – Performance-Based Fees and Side-By-Side Management

Presidio does not charge performance-based fees for its investment advisory services. The fees charged by Presidio are as described in Item 5 above and are not based upon the capital appreciation of the funds or securities held by any Client.

Presidio does not manage any proprietary investment funds or limited partnerships (for example, a mutual fund or a hedge fund) and has no financial incentive to recommend any particular investment options to its Clients.

Item 7 – Types of Clients

Presidio offers investment advisory services to individuals, high net worth individuals, business owners, trusts, estates, charitable organizations, and retirement plans. Presidio generally requires a minimum relationship size of $1,000,000 to establish and maintain an advisory relationship; however, the Advisor may, in its discretion, accept accounts below this minimum in certain circumstances, such as for related family members, children of existing Clients, or emerging wealth relationships.

Item 8 – Methods of Analysis, Investment Strategies and Risk of Loss

A. Methods of Analysis

Presidio primarily employs fundamental analysis in developing investment strategies for its Clients. Presidio's research and analysis are derived from numerous sources, including financial media, third-party research materials, Internet sources, and a review of company and investment activities, including financial statements, offering documents, prospectuses, and research prepared by others.

Fundamental analysis utilizes economic and business indicators as investment selection criteria. This criteria consists generally of ratios and trends that may indicate the overall strength and financial viability of the entity being analyzed. Assets are deemed suitable if they meet certain criteria to indicate that they are a strong investment with a value discounted by the market. While this type of analysis helps the Advisor in evaluating a potential investment, it does not guarantee that the investment will increase in value. Assets meeting the investment criteria utilized in the fundamental analysis may lose value and may have negative investment performance. The Advisor monitors these economic indicators to determine if adjustments to strategic allocations are appropriate. More details on the Advisor's review process are included below in Item 13 – Review of Accounts.

As noted above, Presidio generally employs a long-term investment strategy for its Clients, as consistent with their financial goals. Presidio will typically hold all or a portion of a security for more than a year, but may hold for shorter periods for the purpose of rebalancing a portfolio or meeting the cash needs of Clients. At times, Presidio may also buy and sell positions that are more short-term in nature, depending on the goals of the Client and/or the fundamentals of the security, sector or asset class.

B. Risk of Loss

Investing in securities involves certain investment risks. Securities may fluctuate in value or lose value. Clients should be prepared to bear the potential risk of loss. Presidio will assist Clients in determining an appropriate strategy based on their tolerance for risk and other factors noted above. However, there is no guarantee that a Client will meet their investment goals. Please see Item 8.B. for risks associated with the Advisor's investment strategies as well as general risks of investing.

While the methods of analysis help the Advisor in evaluating a potential investment, it does not guarantee that the investment will increase in value. Assets meeting the investment criteria utilized in these methods of analysis may lose value and may have negative investment performance. The Advisor monitors these economic indicators to determine if adjustments to strategic allocations are appropriate. More details on the Advisor's review process are included below in Item 13 – Review of Accounts.

Each Client engagement will entail a review of the Client's investment goals, financial situation, time horizon, tolerance for risk and other factors to develop an appropriate strategy for managing a Client's account. Client participation in this process, including full and accurate disclosure of requested information, is essential for the analysis of a Client's account[s]. The Advisor shall rely on the financial and other information provided by the Client or their designees without the duty or obligation to validate the accuracy and completeness of the provided information. It is the responsibility of the Client to inform the Advisor of any changes in financial condition, goals or other factors that may affect this analysis.

The risks associated with a particular strategy are provided to each Client in advance of investing Client accounts. The Advisor will work with each Client to determine their tolerance for risk as part of the portfolio construction process. Following are some of the risks associated with the Advisor's investment strategies:

Market Risks
The value of a Client's holdings may fluctuate in response to events specific to companies or markets, as well as economic, political, or social events in the U.S. and abroad. This risk is linked to the performance of the overall financial markets.

Mutual Fund Risks
The performance of mutual funds is subject to market risk, including the possible loss of principal. The price of the mutual funds will fluctuate with the value of the underlying securities that make up the funds. The price of a mutual fund is typically set daily therefore a mutual fund purchased at one point in the day will typically have the same price as a mutual fund purchased later that same day.

Equity (stock) Market Risk
Common stocks are susceptible to general stock market fluctuations and to volatile increases and decreases in value as market confidence in and perceptions of their issuers change. If you held common stock, or common stock equivalents, of any given issuer, you would generally be exposed to greater risk than if you held preferred stocks and debt obligations of the issuer.

ETF Risks
The performance of ETFs is subject to market risk, including the possible loss of principal. The price of the ETFs will fluctuate with the price of the underlying securities that make up the funds. In addition, ETFs have a trading risk based on the loss of cost efficiency if the ETFs are traded actively and a liquidity risk if the ETFs has a large bid-ask spread and low trading volume. The price of an ETF fluctuates based upon the market movements and may dissociate from the index being tracked by the ETF or the price of the underlying investments. An ETF purchased or sold at one point in the day may have a different price than the same ETF purchased or sold a short time later.

Bond Risks
Bonds are subject to specific risks, including the following: (1) interest rate risks, i.e. the risk that bond prices will fall if interest rates rise, and vice versa, the risk depends on two things, the bond's time to maturity, and the coupon rate of the bond. (2) reinvestment risk, i.e. the risk that any profit gained must be reinvested at a lower rate than was previously being earned, (3) inflation risk, i.e. the risk that the cost of living and inflation increase at a rate that exceeds the income investment thereby decreasing the investor's rate of return, (4) credit default risk, i.e. the risk associated with purchasing a debt instrument which includes the possibility of the company defaulting on its repayment obligation, (5) rating downgrades, i.e. the risk associated with a rating agency's downgrade of the company's rating which impacts the investor's confidence in the company's ability to repay its debt and (6) Liquidity Risks, i.e. the risk that a bond may not be sold as quickly as there is no readily available market for the bond.

Independent Manager Risks
The Advisor may select certain Independent Managers to manage a portion of the Client's portfolio. The Advisor will conduct due diligence, monitor the performance and adherence to the investment mandates and objectives on the selected Independent Managers. However, the Advisor will not have an active role in the day-to-day management of this portion of the Client's portfolio. A failure by an Independent Manager's ability to successfully implement its model, strategies and/or management of assets could result in a negative impact on the Client's overall investment portfolio. The performance may also be impacted by market conditions. Legal and compliance risk may also impact the independent manager and its ability to manage client assets.

Alternative Investments (Limited Partnerships)
The performance of alternative investments (limited partnerships) can be volatile and may have limited liquidity. An investor could lose all or a portion of their investment. Such investments often have concentrated positions and investments that may carry higher risks. Client should only have a portion of their assets in these investments.

Margin Borrowings
The use of short-term margin borrowings may result in certain additional risks to a Client. For example, if securities pledged to brokers to secure a Client's margin accounts decline in value, the Client could be subject to a "margin call", pursuant to which it must either deposit additional funds with the broker or be the subject of mandatory liquidation of the pledged securities to compensate for the decline in value.

Options Contracts
Investments in options contracts have the risk of losing value in a relatively short period of time. Option contracts are leveraged instruments that allow the holder of a single contract to control many shares of an underlying stock. This leverage can compound gains or losses.

Structured Products
Structured products are securities derived from another asset, such as a security or a basket of securities, an index, a commodity, a debt issuance, or a foreign currency. Structured products frequently limit the upside participation in the reference asset. Structured products are senior unsecured debt of the issuing bank and subject to the credit risk associated with that issuer. This credit risk exists whether or not the investment held in the account offers principal protection. The creditworthiness of the issuer does not affect or enhance the likely performance of the investment other than the ability of the issuer to meet its obligations. Any payments due at maturity are dependent on the issuer's ability to pay. In addition, the trading price of the security in the secondary market, if there is one, may be adversely impacted if the issuer's credit rating is downgraded. Some structured products offer full protection of the principal invested, others offer only partial or no protection. Investors may be sacrificing a higher yield to obtain the principal guarantee. In addition, the principal guarantee relates to nominal principal and does not offer inflation protection. An investor in a structured product never has a claim on the underlying investment, whether a security, zero coupon bond, or option. There may be little or no secondary market for the securities and information regarding independent market pricing for the securities may be limited. This is true even if the product has a ticker symbol or has been approved for listing on an exchange. Tax treatment of structured products may be different from other investments held in the account (e.g., income may be taxed as ordinary income even though payment is not received until maturity). Structured CDs that are insured by the FDIC are subject to applicable FDIC limits.

Past performance is not a guarantee of future returns. Investing in securities and other investments involve a risk of loss that each Client should understand and be willing to bear. Clients are reminded to discuss these risks with the Advisor.

Item 9 – Disciplinary Information

There are no legal, regulatory or disciplinary events involving Presidio or its management persons. Presidio values the trust Clients place in the Advisor. The Advisor encourages Clients to perform the requisite due diligence on any advisor or service provider that the Client engages. The backgrounds of the Advisor or Advisory Persons are available on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with the Advisor's firm name or CRD# 304501.

Item 10 – Other Financial Industry Activities and Affiliations

The sole business of Presidio and its Advisory Persons is to provide investment advisory services to its Clients. Neither Presidio nor its Advisory Persons are involved in other business endeavors. Presidio does not maintain any affiliations with other firms, other than contracted service providers to assist with the servicing of its Client's accounts.

Item 11 – Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

A. Code of Ethics

Presidio has implemented a Code of Ethics (the "Code") that defines the Advisor's fiduciary commitment to each Client. This Code applies to all persons associated with Presidio ("Supervised Persons"). The Code was developed to provide general ethical guidelines and specific instructions regarding the Advisor's duties to each Client. Presidio and its Supervised Persons owe a duty of loyalty, fairness and good faith towards each Client. It is the obligation of Presidio's Supervised Persons to adhere not only to the specific provisions of the Code, but also to the general

principles that guide the Code. The Code covers a range of topics that address employee ethics and conflicts of interest. To request a copy of the Code, please contact the Advisor at 858-461-4959 or via email at info@presidiocm.com.

B. Personal Trading with Material Interest

Presidio allows Supervised Persons to purchase or sell the same securities that may be recommended to and purchased on behalf of Clients. Presidio does not act as principal in any transactions. In addition, the Advisor does not act as the general partner of a fund, or advise an investment company. Presidio does not have a material interest in any securities traded in Client accounts.

C. Personal Trading in Same Securities as Clients

Presidio allows Supervised Persons to purchase or sell the same securities that may be recommended to and purchased on behalf of Clients. Owning the same securities that are recommended (purchase or sell) to Clients presents a conflict of interest that, as fiduciaries, must be disclosed to Clients and mitigated through policies and procedures. As noted above, the Advisor has adopted the Code to address insider trading (material non-public information controls); gifts and entertainment; outside business activities and personal securities reporting. When trading for personal accounts, Supervised Persons have a conflict of interest if trading in the same securities. The fiduciary duty to act in the best interest of its Clients can be violated if personal trades are made with more advantageous terms than Client trades, or by trading based on material non-public information. This risk is mitigated by Presidio requiring reporting of personal securities trades by its Supervised Persons for review by the CCO or delegate. The Advisor has also adopted written policies and procedures to detect the misuse of material, non-public information.

D. Personal Trading at Same Time as Client

While Presidio allows Supervised Persons to purchase or sell the same securities that may be recommended to and purchased on behalf of Clients, such trades are typically aggregated with Client orders or traded afterwards. **At no time will Presidio, or any Supervised Person of Presidio, transact in any security to the detriment of any Client.**

Item 12 – Brokerage Practices

A. Recommendation of Custodian[s]

Presidio does not have discretionary authority to select the broker-dealer/custodian for custody and execution services. The Client will engage the broker-dealer/custodian (herein the "Custodian") to safeguard Client assets and authorize Presidio to direct trades to the Custodian as agreed upon in the investment advisory agreement. Further, Presidio does not have the discretionary authority to negotiate commissions on behalf of Clients on a trade-by-trade basis.

Where Presidio does not exercise discretion over the selection of the Custodian, it may recommend the Custodian to Clients for custody and execution services. Clients are not obligated to use the Custodian recommended by the Advisor and will not incur any extra fee or cost associated with using a custodian not recommended by Presidio. However, the Advisor may be limited in the services it can provide if the recommended Custodian is not engaged. Presidio may recommend the Custodian based on criteria such as, but not limited to, reasonableness of commissions charged to the Client, services made available to the Client, and its reputation and/or the location of the Custodian's offices.

Presidio will generally recommend that Clients establish their account[s] at Charles Schwab & Co., Inc. ("Schwab"), a FINRA-registered broker-dealer and member SIPC. Schwab will serve as the Client's "qualified custodian". Presidio maintains an institutional relationship with Schwab, whereby the Advisor receives economic benefits from Schwab Please see Item 14 below.

Following are additional details regarding the brokerage practices of the Advisor:

1. Soft Dollars - Soft dollars are revenue programs offered by broker-dealers/custodians whereby an advisor enters into an agreement to place security trades with a broker-dealer/custodian in exchange for research and other services. Presidio does not participate in soft dollar programs sponsored or offered by any broker-dealer/custodian. However, the Advisor receives certain economic benefits from the Custodian. Please see Item 14 below.

2. Brokerage Referrals - Presidio does not receive any compensation from any third party in connection with the recommendation for establishing an account.

3. Directed Brokerage - All Clients are serviced on a "directed brokerage basis", where Presidio will place trades within the established account[s] at the Custodian designated by the Client. Further, all Client accounts are traded within their respective account[s]. The Advisor will not engage in any principal transactions (i.e., trade of any security from or to the Advisor's own account) or cross transactions with other Client accounts (i.e., purchase of a security into one Client account from another Client's account[s]). Presidio will not be obligated to select competitive bids on securities transactions and does not have an obligation to seek the lowest available transaction costs. These costs are determined by the Custodian.

B. Aggregating and Allocating Trades

The primary objective in placing orders for the purchase and sale of securities for Client accounts is to obtain the most favorable net results taking into account such factors as 1) price, 2) size of the order, 3) difficulty of execution, 4) confidentiality and 5) skill required of the Custodian. Presidio will execute its transactions through the Custodian as authorized by the Client. Presidio may aggregate orders in a block trade or trades when securities are purchased or sold through the Custodian for multiple (discretionary) accounts in the same trading day. If a block trade cannot be executed in full at the same price or time, the securities actually purchased or sold by the close of each business day must be allocated in a manner that is consistent with the initial pre-allocation or other written statement. This must be done in a way that does not consistently advantage or disadvantage any particular Clients' accounts.

Item 13 – Review of Accounts

A. Frequency of Reviews

Securities in Client accounts are monitored on a regular and continuous basis by either the Portfolio Manager or a Wealth Manager of Presidio. Formal reviews are generally conducted at least annually or more frequently depending on the needs of the Client.

B. Causes for Reviews

In addition to the investment monitoring noted in Item 13.A., each Client account shall be reviewed at least annually. Reviews may be conducted more frequently at the Client's request. Accounts may be reviewed as a result of major changes in economic conditions, known changes in the Client's financial situation, and/or large deposits or withdrawals in the Client's account[s]. The Client is encouraged to notify Presidio if changes occur in the Client's personal financial situation that might adversely affect the Client's investment plan. Additional reviews may be triggered by material market, economic or political events.

C. Review Reports

The Client will receive brokerage statements no less than quarterly from the Custodian. These brokerage statements are sent directly from the Custodian to the Client. The Client may also establish electronic access to the Custodian's website so that the Client may view these reports and their account activity. Client brokerage statements will include all positions, transactions and fees relating to the Client's account[s]. The Advisor may also provide Clients with periodic reports regarding their holdings, allocations, and performance.

Item 14 – Client Referrals and Other Compensation

A. Compensation Received by Presidio

Presidio is a fee-based advisory firm, that is compensated solely by its Clients and not from any investment product. Presidio does not receive commissions or other compensation from product sponsors, broker-dealers or any un-related third party. Presidio may refer Clients to various unaffiliated, non-advisory professionals (e.g. attorneys,

accountants, estate planners) to provide certain financial services necessary to meet the goals of its Clients. Likewise, Presidio may receive non-compensated referrals of new Clients from various third-parties.

Participation in Institutional Advisor Platform

Presidio has established an institutional relationship with Schwab through its "Schwab Advisor Services" unit, a division of Schwab dedicated to serving independent advisory firms like Presidio. As a registered investment advisor participating on the Schwab Advisor Services platform, Presidio receives access to software and related support without cost because the Advisor renders investment management services to Clients that maintain assets at Schwab. Services provided by Schwab Advisor Services benefit the Advisor and many, but not all services provided by Schwab will benefit Clients. In fulfilling its duties to its Clients, the Advisor endeavors at all times to put the interests of its Clients first. Clients should be aware, however, that the receipt of economic benefits from a custodian creates a potential conflict of interest since these benefits may influence the Advisor's recommendation of this custodian over one that does not furnish similar software, systems support, or services.

Services that Benefit the Client – Schwab's institutional brokerage services include access to a broad range of investment products, execution of securities transactions, and custody of Client's funds and securities. Through Schwab, the Advisor may be able to access certain investments and asset classes that the Client would not be able to obtain directly or through other sources. Further, the Advisor may be able to invest in certain mutual funds and other investments without having to adhere to investment minimums that might be required if the Client were to directly access the investments.

Services that May Indirectly Benefit the Client – Schwab provides participating advisors with access to technology, research, discounts and other services. In addition, the Advisor receives duplicate statements for Client accounts, the ability to deduct advisory fees, trading tools, and back-office support services as part of its relationship with Schwab. These services are intended to assist the Advisor in effectively managing accounts for its Clients, but may not directly benefit all Clients.

Services that May Only Benefit the Advisor – Schwab also offers other services and support to Presidio that may not benefit the Client, including: educational conferences and events, consulting services and discounts for various service providers. Access to these services creates a financial incentive for the Advisor to recommend Schwab, which results in a conflict of interest. Presidio believes, however, that the selection of Schwab as Custodian is in the best interests of its Clients.

B. Compensation for Client Referrals

Certain Clients may be referred to the Advisor by either an affiliated or unaffiliated party (herein "Promoter") and receive, directly or indirectly, compensation for the Client referral. In such instances, the Advisor will compensate the Promoter a fee in accordance with Rule 206(4)-1 of the Advisers Act and any corresponding state securities requirements. Any such compensation shall be paid solely from the investment advisory fees earned by the Advisor, and shall not result in any additional charge to the Client.

Item 15 – Custody

Presidio does not accept or maintain custody of any Client accounts, except for the authorized deduction of the Advisor's fees. All Clients must place their assets with a "qualified custodian". Clients are required to engage the Custodian to retain their funds and securities and direct Presidio to utilize that Custodian for the Client's security transactions. Clients should review statements provided by the Custodian and compare to any reports provided by Presidio to ensure accuracy, as the Custodian does not perform this review. For more information about custodians and brokerage practices, see Item 12 – Brokerage Practices.

If the Client gives the Advisor authority to move money from one account to another account, the Advisor may have custody of those assets. In order to avoid additional regulatory requirements, the Custodian and the Advisor have adopted safeguards to ensure that the money movements are completed in accordance with the Client's instructions.

Item 16 – Investment Discretion

Presidio generally has discretion over the selection and amount of securities to be bought or sold in Client accounts without obtaining prior consent or approval from the Client. However, these purchases or sales may be subject to specified investment objectives, guidelines, or limitations previously set forth by the Client and agreed to by Presidio. Discretionary authority will only be authorized upon full disclosure to the Client. The granting of such authority will be evidenced by the Client's execution of an investment advisory agreement containing all applicable limitations to such authority. All discretionary trades made by Presidio will be in accordance with each Client's investment objectives and goals.

Item 17 – Voting Client Securities

Presidio does not accept proxy-voting responsibility for any Client. Clients will receive proxy statements directly from the Custodian. The Advisor will assist in answering questions relating to proxies, however, the Client retains the sole responsibility for proxy decisions and voting.

Item 18 – Financial Information

Neither Presidio, nor its management, have any adverse financial situations that would reasonably impair the ability of Presidio to meet all obligations to its Clients. Neither Presidio, nor any of its Advisory Persons, have been subject to a bankruptcy or financial compromise. Presidio is not required to deliver a balance sheet along with this Disclosure Brochure as the Advisor does not collect advance fees of $1,200 or more for services to be performed six months or more in the future.

Effective: October 19, 2026

Our Commitment to You
Presidio Capital Management, LLC (“Presidio” or the “Advisor”) is committed to safeguarding the use of personal information of our Clients (also referred to as “you” and “your”) that we obtain as your Investment Advisor, as described here in our Privacy Policy (“Policy”).

Our relationship with you is our most important asset. We understand that you have entrusted us with your private information, and we do everything that we can to maintain that trust. Presidio (also referred to as "we", "our" and "us”) protects the security and confidentiality of the personal information we have and implements controls to ensure that such information is used for proper business purposes in connection with the management or servicing of our relationship with you.

Presidio does not sell your non-public personal information to anyone. Nor do we provide such information to others except for discrete and reasonable business purposes in connection with the servicing and management of our relationship with you, as discussed below.

Details of our approach to privacy and how your personal non-public information is collected and used are set forth in this Policy.

Why you need to know?
Registered Investment Advisors (“RIAs”) must share some of your personal information in the course of servicing your account. Federal and State laws give you the right to limit some of this sharing and require RIAs to disclose how we collect, share, and protect your personal information.

What information do we collect from you?

Driver’s license number	Date of birth
Social security or taxpayer identification number	Assets and liabilities
Name, address and phone number[s]	Income and expenses
E-mail address[es]	Investment activity
Account information (including other institutions)	Investment experience and goals

What Information do we collect from other sources?

Custody, brokerage and advisory agreements	Account applications and forms
Other advisory agreements and legal documents	Investment questionnaires and suitability documents
Transactional information with us or others	Other information needed to service account

How do we protect your information?
To safeguard your personal information from unauthorized access and use we maintain physical, procedural and electronic security measures. These include such safeguards as secure passwords, encrypted file storage and a secure office environment. Our technology vendors provide security and access control over personal information and have policies over the transmission of data. Our associates are trained on their responsibilities to protect Client’s personal information.

We require third parties that assist in providing our services to you to protect the personal information they receive from us.

How do we share your information?
An RIA shares Client personal information to effectively implement its services. In the section below, we list some reasons we may share your personal information.

Basis For Sharing	Do we share?	Can you limit?
Servicing our Clients We may share non-public personal information with non-affiliated third parties (such as administrators, brokers, custodians, regulators, credit agencies, other financial institutions) as necessary for us to provide agreed upon services to you, consistent with applicable law, including but not limited to: processing transactions; general account maintenance; responding to regulators or legal investigations; and credit reporting.	Yes	No
Marketing Purposes Presidio does not disclose, and does not intend to disclose, personal information with non-affiliated third parties to offer you services. Certain laws may give us the right to share your personal information with financial institutions where you are a customer and where Presidio or the client has a formal agreement with the financial institution. **We will only share information for purposes of servicing your accounts, not for marketing purposes.**	No	Not Shared
Authorized Users Your non-public personal information may be disclosed to you and persons that we believe to be your authorized agent[s] or representative[s].	Yes	Yes
Information About Former Clients Presidio does not disclose and does not intend to disclose, non-public personal information to non-affiliated third parties with respect to persons who are no longer our Clients.	No	Not Shared

State-specific Regulations

California	In response to a California law, to be conservative, we assume accounts with California addresses do not want us to disclose personal information about you to non-affiliated third parties, except as permitted by California law. We also limit the sharing of personal information about you with our affiliates to ensure compliance with California privacy laws.

Changes to our Privacy Policy
We will send you a copy of this Policy annually for as long as you maintain an ongoing relationship with us.

Periodically we may revise this Policy and will provide you with a revised Policy if the changes materially alter the previous Privacy Policy. We will not, however, revise our Privacy Policy to permit the sharing of non-public personal information other than as described in this notice unless we first notify you and provide you with an opportunity to prevent the information sharing.

Any Questions?
You may ask questions or voice any concerns, as well as obtain a copy of our current Privacy Policy by contacting the Chief Compliance Officer at 858-461-4959 or via email at george@presidiocm.com.



Form ADV Part 2B – Brochure Supplement

for

Dustin S. TenBroeck, CFP®
President

Effective: October 19, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Dustin S. TenBroeck (CRD# 5019784) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Mr. TenBroeck is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 5019784.

Presidio Capital Management, LLC
12626 High Bluff Drive, San Diego, CA 92130
Phone: 858-461-4959 * Fax: 858-461-4958
https://presidiocm.com/

Item 2 – Educational Background and Business Experience

Mr. TenBroeck, born in 1981, is dedicated to advising Clients of Presidio as the President. Mr. TenBroeck earned a Bachelor's in Business Administration from San Diego State University in 2005. Additional information regarding Mr. TenBroecks's employment history is included below.

Employment History:

President, Presidio Capital Management, LLC	01/2020 to Present
Investment Advisor Representative, Cetera Investment Advisers LLC	11/2020 to 11/2021
Registered Representative, First Allied Securities, Inc.	06/2012 to 11/2021
Investment Advisor Representative, First Allied Advisory Services, Inc.	06/2012 to 11/2020

CERTIFIED FINANCIAL PLANNER® Professional

I am certified for financial planning services in the United States by Certified Financial Planner Board of Standards, Inc. ("CFP Board"). Therefore, I may refer to myself as a CERTIFIED FINANCIAL PLANNER® Professional or a CFP® Professional, and I may use these and the other certification marks (the "CFP Board Certification Marks") that Certified Financial Planner Board of Standards Center for Financial Planning, Inc. has licensed to CFP Board in the United States. The CFP® certification is voluntary. No federal or state law or regulation requires financial planners to hold the CFP® certification. You may find more information about the CFP® certification at www.cfp.net.

CFP® Professionals have met CFP Board's high standards for education, examination, experience, and ethics. To become a CFP® Professional, an individual must fulfill the following requirements:

- Education – Earn a bachelor's degree or higher from an accredited college or university and complete CFP Board-approved coursework at a college or university through a CFP Board Registered Program. The coursework covers the financial planning subject areas CFP Board has determined are necessary for the competent and professional delivery of financial planning services, as well as a comprehensive financial plan development capstone course. A candidate may satisfy some of the coursework requirement through other qualifying credentials. CFP Board implemented the bachelor's degree or higher requirement in 2007 and the financial planning development capstone course requirement in March 2012. Therefore, a CFP® Professional who first became certified before those dates may not have earned a bachelor's or higher degree or completed a financial planning development capstone course.
- Examination – Pass the comprehensive CFP® Certification Examination. The examination is designed to assess an individual's ability to integrate and apply a broad base of financial planning knowledge in the context of real-life financial planning situations.
- Experience – Complete 6,000 hours of Professional experience related to the personal financial planning process, or 4,000 hours of apprenticeship experience that meets additional requirements.
- Ethics – Satisfy the Fitness Standards for Candidates for CFP® Certification and Former CFP® Professionals Seeking Reinstatement and agree to be bound by CFP Board's Code of Ethics and Standards of Conduct ("Code and Standards"), which sets forth the ethical and practice standards for CFP® Professionals.

Individuals who become certified must complete the following ongoing education and ethics requirements to remain certified and maintain the right to continue to use the CFP Board.

Certification Marks:

- Ethics – Commit to complying with CFP Board's Code and Standards. This includes a commitment to CFP Board, as part of the certification, to act as a fiduciary, and therefore, act in the best interests of the Client, at all times when providing financial advice and financial planning. CFP Board may sanction a CFP® Professional who does not abide by this commitment, but CFP Board does not guarantee a CFP® Professional's service. A Client who seeks a similar commitment should obtain a written engagement that includes a fiduciary obligation to the Client.
- Continuing Education – Complete 30 hours of continuing education every two years to maintain competence, demonstrate specified levels of knowledge, skills, and abilities, and keep up with developments in financial planning. Two of the hours must address the Code and Standards.

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Mr. TenBroeck. Mr. TenBroeck has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Mr. TenBroeck.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Mr. TenBroeck.***

However, we do encourage you to independently view the background of Mr. TenBroeck on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 5019784.

Item 4 – Other Business Activities

Mr. TenBroeck is dedicated to the investment advisory activities of Presidio's Clients. Mr. TenBroeck does not have any other business activities.

Item 5 – Additional Compensation

Mr. TenBroeck is dedicated to the investment advisory activities of Presidio's Clients. Mr. TenBroeck does not receive any additional forms of compensation.

Item 6 – Supervision

Mr. TenBroeck serves as the President of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced. Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.

Form ADV Part 2B – Brochure Supplement

for

Dave W. Chenet, CFA®, CFP®
Wealth Manager

Effective: October 19, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Dave Chenet (CRD# 5102910) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Mr. Chenet is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 5102910.

Presidio Capital Management, LLC
12626 High Bluff Drive, San Diego, CA 92130
Phone: 858-461-4959 * Fax: 858-461-4958
https://presidiocm.com/

Item 2 – Educational Background and Business Experience

Dave Chenet, born in 1981, is dedicated to advising Clients of Presidio as a Wealth Manager. Mr. Chenet earned a Bachelor's of Arts in International Studies from Bryant University in 2005. Additional information regarding Mr. Chenet's employment history is included below.

Employment History:

Wealth Manager, Presidio Capital Management, LLC	12/2022 to Present
Registered Representative, LPL Financial Holdings, Inc.	04/2016 to 12/2022
Vice President, Paradigm Wealth Advisory, LLC	01/2015 to 12/2022

Chartered Financial Analyst™ ("CFA® ")

The Chartered Financial Analyst™ ("CFA®") charter is a professional designation established in 1962 and awarded by CFA® Institute. To earn the CFA® charter, candidates must pass three sequential, six-hour examinations over two to four years. The three levels of the CFA® Program test a wide range of investment topics, including ethical and professional standards, fixed-income analysis, alternative and derivative investments, and portfolio management and wealth planning. Also, CFA® charter holders must have at least four years of acceptable professional experience in the investment decision-making process and must commit to abide by, and annually reaffirm their adherence to the CFA® Institute Code of Ethics and Standards of Professional Conduct. CFA® is a trademark owned by CFA® Institute.

CERTIFIED FINANCIAL PLANNER® Professional

I am certified for financial planning services in the United States by Certified Financial Planner Board of Standards, Inc. ("CFP Board"). Therefore, I may refer to myself as a CERTIFIED FINANCIAL PLANNER® Professional or a CFP® Professional, and I may use these and the other certification marks (the "CFP Board Certification Marks") that Certified Financial Planner Board of Standards Center for Financial Planning, Inc. has licensed to CFP Board in the United States. The CFP® certification is voluntary. No federal or state law or regulation requires financial planners to hold the CFP® certification. You may find more information about the CFP® certification at www.cfp.net.

CFP® Professionals have met CFP Board's high standards for education, examination, experience, and ethics. To become a CFP® Professional, an individual must fulfill the following requirements:

Education – Earn a bachelor's degree or higher from an accredited college or university and complete CFP Board-approved coursework at a college or university through a CFP Board Registered Program. The coursework covers the financial planning subject areas CFP Board has determined are necessary for the competent and professional delivery of financial planning services, as well as a comprehensive financial plan development capstone course. A candidate may satisfy some of the coursework requirement through other qualifying credentials. CFP Board implemented the bachelor's degree or higher requirement in 2007 and the financial planning development capstone course requirement in March 2012. Therefore, a CFP® Professional who first became certified before those dates may not have earned a bachelor's or higher degree or completed a financial planning development capstone course.

- Examination – Pass the comprehensive CFP® Certification Examination. The examination is designed to assess an individual's ability to integrate and apply a broad base of financial planning knowledge in the context of real-life financial planning situations.

- Experience – Complete 6,000 hours of Professional experience related to the personal financial planning process, or 4,000 hours of apprenticeship experience that meets additional requirements.

- Ethics – Satisfy the Fitness Standards for Candidates for CFP® Certification and Former CFP® Professionals Seeking Reinstatement and agree to be bound by CFP Board's Code of Ethics and Standards of Conduct ("Code and Standards"), which sets forth the ethical and practice standards for CFP® Professionals.

Individuals who become certified must complete the following ongoing education and ethics requirements to remain certified and maintain the right to continue to use the CFP Board.

Certification Marks:

- Ethics – Commit to complying with CFP Board's Code and Standards. This includes a commitment to CFP Board, as part of the certification, to act as a fiduciary, and therefore, act in the best interests of the Client, at all times when providing financial advice and financial planning. CFP Board may sanction a CFP® Professional who does not abide by this commitment, but CFP Board does not guarantee a CFP® Professional's service. A Client who seeks a similar commitment should obtain a written engagement that includes a fiduciary obligation to the Client.

- Continuing Education – Complete 30 hours of continuing education every two years to maintain competence, demonstrate specified levels of knowledge, skills, and abilities, and keep up with developments in financial planning. Two of the hours must address the Code and Standards

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Mr. Chenet. Mr. Chenet has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Mr. Chenet.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Mr. Chenet.***

However, we do encourage you to independently view the background of Mr. Chenet on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 5102910.

Item 4 – Other Business Activities

Mr. Chenet is dedicated to the investment advisory activities of Presidio's Clients. Mr. Chenet does not have any other business activities.

Item 5 – Additional Compensation

Mr. Chenet is dedicated to the investment advisory activities of Presidio's Clients. Mr. Chenet does not receive any additional forms of compensation.

Item 6 – Supervision

Mr. Chenet serves as a Wealth Manager of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced. Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.



Form ADV Part 2B – Brochure Supplement

for

Matthew Vallebo, CFP®, AIF®
Wealth Advisor

Effective: October 19, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Matthew Vallebo (CRD# 6874234) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Mr. Vallebo is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 6874234.

Presidio Capital Management, LLC
12626 High Bluff Drive, San Diego, CA 92130
Phone: 858-461-4959 * Fax: 858-461-4958
https://www.presidiocm.com

Item 2 – Educational Background and Business Experience

Mr. Vallebo, born in 1996, is dedicated to advising Clients of Presidio as a Wealth Advisor. Mr. Vallebo earned a Bachelor's of Business Administration in Finance from San Diego State University in 2018. Additional information regarding Mr. Vallebo's employment history is included below.

Employment History:

Presidio Capital Management, LLC - Wealth Advisor - Associate Advisor - Client Service Associate	 06/2022 to Present 01/2019 to 06/2022 06/2018 to 12/2018
Investment Advisor Representative, Cetera Investment Advisers LLC	11/2020 to 11/2021
Investment Advisor Representative, First Allied Advisory Services, Inc.	01/2019 to 11/2020
Registered Admin, First Allied Securities, Inc.	10/2018 to 11/2021

CERTIFIED FINANCIAL PLANNER® Professional

I am certified for financial planning services in the United States by Certified Financial Planner Board of Standards, Inc. ("CFP Board"). Therefore, I may refer to myself as a CERTIFIED FINANCIAL PLANNER® Professional or a CFP® Professional, and I may use these and the other certification marks (the "CFP Board Certification Marks") that Certified Financial Planner Board of Standards Center for Financial Planning, Inc. has licensed to CFP Board in the United States. The CFP® certification is voluntary. No federal or state law or regulation requires financial planners to hold the CFP® certification. You may find more information about the CFP® certification at www.cfp.net.

CFP® Professionals have met CFP Board's high standards for education, examination, experience, and ethics. To become a CFP® Professional, an individual must fulfill the following requirements:

- Education – Earn a bachelor's degree or higher from an accredited college or university and complete CFP Board-approved coursework at a college or university through a CFP Board Registered Program. The coursework covers the financial planning subject areas CFP Board has determined are necessary for the competent and professional delivery of financial planning services, as well as a comprehensive financial plan development capstone course. A candidate may satisfy some of the coursework requirement through other qualifying credentials. CFP Board implemented the bachelor's degree or higher requirement in 2007 and the financial planning development capstone course requirement in March 2012. Therefore, a CFP® Professional who first became certified before those dates may not have earned a bachelor's or higher degree or completed a financial planning development capstone course.
- Examination – Pass the comprehensive CFP® Certification Examination. The examination is designed to assess an individual's ability to integrate and apply a broad base of financial planning knowledge in the context of real-life financial planning situations.
- Experience – Complete 6,000 hours of Professional experience related to the personal financial planning process, or 4,000 hours of apprenticeship experience that meets additional requirements.
- Ethics – Satisfy the Fitness Standards for Candidates for CFP® Certification and Former CFP® Professionals Seeking Reinstatement and agree to be bound by CFP Board's Code of Ethics and Standards of Conduct ("Code and Standards"), which sets forth the ethical and practice standards for CFP® Professionals.

Individuals who become certified must complete the following ongoing education and ethics requirements to remain certified and maintain the right to continue to use the CFP Board.

Certification Marks:

- Ethics – Commit to complying with CFP Board's Code and Standards. This includes a commitment to CFP Board, as part of the certification, to act as a fiduciary, and therefore, act in the best interests of the Client, at all times when providing financial advice and financial planning. CFP Board may sanction a CFP® Professional who does not abide by this commitment, but CFP Board does not guarantee a CFP® Professional's service. A Client who seeks a similar commitment should obtain a written engagement

that includes a fiduciary obligation to the Client.
- Continuing Education – Complete 30 hours of continuing education every two years to maintain competence, demonstrate specified levels of knowledge, skills, and abilities, and keep up with developments in financial planning. Two of the hours must address the Code and Standards.

Accredited Investment Fiduciary™ ("AIF®")
The AIF® mark is held by the Center for Fiduciary Studies, LLC, a Fiduciary360 (fi360) company. The professional designations awarded by fi360 demonstrate the focus on all the components of a comprehensive investment process, related fiduciary standards of care, and commitment to excellence. AIF® designees undergo an initial training program, annual continuing education, and pledge to abide by the designation's code of ethics.

Since October 2002, the Accredited Investment Fiduciary™ (AIF®) designation has been the mark of commitment to a standard of fiduciary investment excellence. Those who earn the AIF® mark successfully complete a specialized program on investment fiduciary standards of care and subsequently passed a comprehensive examination. AIF® designees demonstrate a thorough understanding of fi360's Prudent Practices for investment advisors and stewards.

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Mr. Vallebo. Mr. Vallebo has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Mr. Vallebo.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Mr. Vallebo.***

However, we do encourage you to independently view the background of Mr. Vallebo on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 6874234.

Item 4 – Other Business Activities

Mr. Vallebo is dedicated to the investment advisory activities of Presidio's Clients. Mr. Vallebo does not have any other business activities.

Item 5 – Additional Compensation

Mr. Vallebo is dedicated to the investment advisory activities of Presidio's Clients. Mr. Vallebo does not receive any additional forms of compensation.

Item 6 – Supervision

Mr. Vallebo serves as a Wealth Advisor of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced. Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.

Form ADV Part 2B – Brochure Supplement

for

Rielle K. Sanidad, CFP®
Wealth Manager

Effective: October 19, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Rielle K. Sanidad (CRD# 7360932) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Ms. Sanidad is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with her full name or her Individual CRD# 7360932.

Presidio Capital Management, LLC
12626 High Bluff Drive, San Diego, CA 92130
Phone: 858-461-4959 * Fax: 858-461-4958
https://www.presidiocm.com

Item 2 – Educational Background and Business Experience

Rielle K. Sanidad, born in 2000, is dedicated to advising Clients of Presidio as an Investment Advisor Representative. Ms. Sanidad earned a BA in Business Administration with minors in Business Analytics and French from University of San Diego in 2022. Additional information regarding Ms. Sanidad's employment history is included below.

Employment History:

Presidio Capital Management, LLC	
• Wealth Manager, Presidio Capital Management, LLC	05/2024 to Present
• Client Service Associate, Presidio Capital Management	04/2021 to 05/2024

CERTIFIED FINANCIAL PLANNER® Professional
I am certified for financial planning services in the United States by Certified Financial Planner Board of Standards, Inc. ("CFP Board"). Therefore, I may refer to myself as a CERTIFIED FINANCIAL PLANNER® Professional or a CFP® Professional, and I may use these and the other certification marks (the "CFP Board Certification Marks") that Certified Financial Planner Board of Standards Center for Financial Planning, Inc. has licensed to CFP Board in the United States. The CFP® certification is voluntary. No federal or state law or regulation requires financial planners to hold the CFP® certification. You may find more information about the CFP® certification at www.cfp.net.

CFP® Professionals have met CFP Board's high standards for education, examination, experience, and ethics. To become a CFP® Professional, an individual must fulfill the following requirements:

- Education – Earn a bachelor's degree or higher from an accredited college or university and complete CFP Board-approved coursework at a college or university through a CFP Board Registered Program. The coursework covers the financial planning subject areas CFP Board has determined are necessary for the competent and professional delivery of financial planning services, as well as a comprehensive financial plan development capstone course. A candidate may satisfy some of the coursework requirement through other qualifying credentials. CFP Board implemented the bachelor's degree or higher requirement in 2007 and the financial planning development capstone course requirement in March 2012. Therefore, a CFP® Professional who first became certified before those dates may not have earned a bachelor's or higher degree or completed a financial planning development capstone course.
- Examination – Pass the comprehensive CFP® Certification Examination. The examination is designed to assess an individual's ability to integrate and apply a broad base of financial planning knowledge in the context of real-life financial planning situations.
- Experience – Complete 6,000 hours of Professional experience related to the personal financial planning process, or 4,000 hours of apprenticeship experience that meets additional requirements.
- Ethics – Satisfy the Fitness Standards for Candidates for CFP® Certification and Former CFP® Professionals Seeking Reinstatement and agree to be bound by CFP Board's Code of Ethics and Standards of Conduct ("Code and Standards"), which sets forth the ethical and practice standards for CFP® Professionals.

Individuals who become certified must complete the following ongoing education and ethics requirements to remain certified and maintain the right to continue to use the CFP Board.

Certification Marks:

- Ethics – Commit to complying with CFP Board's Code and Standards. This includes a commitment to CFP Board, as part of the certification, to act as a fiduciary, and therefore, act in the best interests of the Client, at all times when providing financial advice and financial planning. CFP Board may sanction a CFP® Professional who does not abide by this commitment, but CFP Board does not guarantee a CFP® Professional's service. A Client who seeks a similar commitment should obtain a written engagement that includes a fiduciary obligation to the Client.
- Continuing Education – Complete 30 hours of continuing education every two years to maintain competence, demonstrate specified levels of knowledge, skills, and abilities, and keep up with

developments in financial planning. Two of the hours must address the Code and Standards**.**

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Ms. Sanidad. Ms. Sanidad has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Ms. Sanidad.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Ms. Sanidad.***

However, we do encourage you to independently view the background of Ms. Sanidad on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with her full name or her Individual CRD# 7360932.

Item 4 – Other Business Activities

Ms. Sanidad is dedicated to the investment advisory activities of Presidio's Clients. Ms. Sanidad does not have any other business activities.

Item 5 – Additional Compensation

Ms. Sanidad is dedicated to the investment advisory activities of Presidio's Clients. Ms. Sanidad does not receive any additional forms of compensation.

Item 6 – Supervision

Ms. Sanidad serves as an Investment Advisor Representative of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced. Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.



Form ADV Part 2B – Brochure Supplement

for

Stone E. Churby, CFP®
Associate Wealth Manager

Effective: October 19, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Stone E. Churby, CFP®, (CRD# 7720335) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Mr. Churby is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 7720335.

Presidio Capital Management, LLC
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Phone: 858-461-4959 * Fax: 858-461-4958
HTTPS://WWW.PRESIDIOCM.COM

Item 2 – Educational Background and Business Experience

Stone E. Churby, CFP®, born in 1999, is dedicated to advising Clients of Presidio as an Associate Wealth Manager. Mr. Churby earned a Master of Science in Finance from the University of Oregon in 2023. Mr. Churby also earned an Economics degree from California State University, Sacramento in 2021. Additional information regarding Mr. Churby's employment history is included below.

Employment History:

Associate Wealth Manager, Presidio Capital Management, LLC	06/2026 to Present
Wealth Management Associate Advisor / Wealth Management Associate, Weatherly Asset Management, LP	05/2023 to 06/2026

CERTIFIED FINANCIAL PLANNER® Professional

I am certified for financial planning services in the United States by Certified Financial Planner Board of Standards, Inc. ("CFP Board"). Therefore, I may refer to myself as a CERTIFIED FINANCIAL PLANNER® professional or a CFP® professional, and I may use these and the other certification marks (the "CFP Board Certification Marks") that Certified Financial Planner Board of Standards Center for Financial Planning, Inc. has licensed to CFP Board in the United States. The CFP® certification is voluntary. No federal or state law or regulation requires financial planners to hold the CFP® certification. You may find more information about the CFP® certification at www.cfp.net.

CFP® professionals have met CFP Board's high standards for education, examination, experience, and ethics. To become a CFP® professional, an individual must fulfill the following requirements:

- **Education** – Earn a bachelor's degree or higher from an accredited college or university and complete CFP Board-approved coursework at a college or university through a CFP Board Registered Program. The coursework covers the financial planning subject areas CFP Board has determined are necessary for the competent and professional delivery of financial planning services, as well as a comprehensive financial plan development capstone course. A candidate may satisfy some of the coursework requirement through other qualifying credentials. CFP Board implemented the bachelor's degree or higher requirement in 2007 and the financial planning development capstone course requirement in March 2012. Therefore, a CFP® professional who first became certified before those dates may not have earned a bachelor's or higher degree or completed a financial planning development capstone course.

- **Examination** – Pass the comprehensive CFP® Certification Examination. The examination is designed to assess an individual's ability to integrate and apply a broad base of financial planning knowledge in the context of real-life financial planning situations.

- **Experience** – Complete 6,000 hours of professional experience related to the personal financial planning process, or 4,000 hours of apprenticeship experience that meets additional requirements.

- **Ethics** – Satisfy the Fitness Standards for Candidates for CFP® Certification and Former CFP® Professionals Seeking Reinstatement and agree to be bound by CFP Board's Code of Ethics and Standards of Conduct ("Code and Standards"), which sets forth the ethical and practice standards for CFP® professionals.

Individuals who become certified must complete the following ongoing education and ethics requirements to remain certified and maintain the right to continue to use the CFP Board Certification Marks:

- **Ethics** – Commit to complying with CFP Board's Code and Standards. This includes a commitment to CFP Board, as part of the certification, to act as a fiduciary, and therefore, act in the best interests of the Client, at all times when providing financial advice and financial planning. CFP Board may sanction a CFP® professional who does not abide by this commitment, but CFP Board does not guarantee a CFP® professional's services. A Client who seeks a similar commitment should obtain a written engagement that includes a fiduciary obligation to the Client.

- **Continuing Education** – Complete 30 hours of continuing education every two years to maintain competence, demonstrate specified levels of knowledge, skills, and abilities, and keep up with developments in financial planning. Two of the hours must address the Code and Standards.

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Mr. Churby. Mr. Churby has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Mr. Churby.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Mr. Churby.***

However, we do encourage you to independently view the background of Mr. Churby on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 7720335.

Item 4 – Other Business Activities

Mr. Churby is dedicated to the investment advisory activities of Presidio's Clients. Mr. Churby does not have any other business activities.

Item 5 – Additional Compensation

Mr. Churby is dedicated to the investment advisory activities of Presidio's Clients. Mr. Churby does not receive any additional forms of compensation.

Item 6 – Supervision

Mr. Churby serves as an Associate Wealth Manager of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced. Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.

Form ADV Part 2B – Brochure Supplement

for

Christopher D. Reyes, CAIA®
Portfolio Manager

Effective: October 19, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Christopher D. Reyes, CAIA®, (CRD# 6288673) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Mr. Reyes is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 6288673.

Presidio Capital Management, LLC
12626 High Bluff Drive, STE 150, San Diego, CA 92130
Phone: 858-461-4959 * Fax: 858-461-4958
HTTPS://WWW.PRESIDIOCM.COM

Item 2 – Educational Background and Business Experience

Christopher D. Reyes, CAIA®, born in 1993, is dedicated to advising Clients of Presidio as a Portfolio Manager. Mr. Reyes earned a BBA in Finance; Business Administration from the University of San Diego in 2015. Additional information regarding Mr. Reyes's employment history is included below.

Employment History:

Portfolio Manager, Presidio Capital Management, LLC	09/2026 to Present
Director of Investments, Stratos Wealth Partners, Ltd	10/2015 to 09/2026

Chartered Alternative Investment Analyst™ ("CAIA®")
The CAIA® designation, recognized globally, is administered by the Chartered Alternative Investment Analyst™ Association and requires a comprehensive understanding of core and advanced concepts regarding alternative investments, structures, and ethical obligations. To qualify for the CAIA® designation, finance professionals must complete a self-directed, comprehensive course of study on risk-return attributes of institutional quality alternative assets; pass both the Level I and Level II CAIA® examinations at global, proctored testing centers; attest annually to the terms of the Member Agreement; and hold a US bachelor's degree (or equivalent) plus have at least one year of professional experience or have four years of professional experience. Professional experience includes full-time employment in a professional capacity within the regulatory, banking, financial, or related fields. Once a qualified candidate completes the CAIA® program, he or she may apply for CAIA® membership and the right to use the CAIA® designation, providing an opportunity to access ongoing educational opportunities.

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Mr. Reyes. Mr. Reyes has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Mr. Reyes.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Mr. Reyes.***

However, we do encourage you to independently view the background of Mr. Reyes on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 6288673.

Item 4 – Other Business Activities

Mr. Reyes is dedicated to the investment advisory activities of Presidio's Clients. Mr. Reyes does not have any other business activities.

Item 5 – Additional Compensation

Mr. Reyes is dedicated to the investment advisory activities of Presidio's Clients. Mr. Reyes does not receive any additional forms of compensation.

Item 6 – Supervision

Mr. Reyes serves as a Portfolio Manager of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced.

Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.



Form ADV Part 2B – Brochure Supplement

for

Jacqueline M. Galindo
Associate Wealth Manager

Effective: November 12, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Jacqueline M. Galindo (CRD# 7615073) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Ms. Galindo is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with her full name or her Individual CRD# 7615073.

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12626 High Bluff Drive, STE 150, San Diego, CA 92130
Phone: 858-461-4959 * Fax: 858-461-4958
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Item 2 – Educational Background and Business Experience

Jacqueline M. Galindo, born in 1998, is dedicated to advising Clients of Presidio as an Associate Wealth Manager. Ms. Galindo earned her Associate of Arts in Health Science and Liberal Studies from Saddleback College in 2019. Ms. Galindo also earned her Bachelor of Science in Business Administration from San Diego State University in 2021. Additional information regarding Ms. Galindo's employment history is included below.

Employment History:

Associate Wealth Manager, Presidio Capital Management, LLC	09/2026 to Present
Investment Consultant, Charles Schwab & Co., Inc.	09/2022 to 09/2026
Intern, Motley Fool, LLC	06/2022 to 07/2022
Server, Hanna's Restaurant & Bar	08/2019 to 08/2020

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Ms. Galindo. Ms. Galindo has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Ms. Galindo.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Ms. Galindo.***

However, we do encourage you to independently view the background of Ms. Galindo on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with her full name or her Individual CRD# 7615073.

Item 4 – Other Business Activities

Ms. Galindo is dedicated to the investment advisory activities of Presidio's Clients. Ms. Galindo does not have any other business activities.

Item 5 – Additional Compensation

Ms. Galindo is dedicated to the investment advisory activities of Presidio's Clients. Ms. Galindo does not receive any additional forms of compensation.

Item 6 – Supervision

Ms. Galindo serves as an Associate Wealth Manager of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced. Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.

Form ADV Part 2B – Brochure Supplement

for

Michael G. Kasianko
Associate Relationship Manager

Effective: October 19, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Michael G. Kasianko (CRD# 8226814) in addition to the information contained in the Presidio Capital Management, LLC ("Presidio" or the "Advisor", CRD# 304501) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Presidio Disclosure Brochure or this Brochure Supplement, please contact us at 858-461-4959.

Additional information about Mr. Kasianko is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 8226814.

Presidio Capital Management, LLC
12626 High Bluff Drive, STE 150, San Diego, CA 92130
Phone: 858-461-4959 * Fax: 858-461-4958
https://www.presidiocm.com

Item 2 – Educational Background and Business Experience

Michael G. Kasianko, born in 2003, is dedicated to advising Clients of Presidio as an Associate Relationship Manager. Mr. Kasianko earned his Bachelor's of Finance from San Diego State University in 2025. Additional information regarding Mr. Kasianko's employment history is included below.

Employment History:

Associate Relationship Manager, Presidio Capital Management, LLC	03/2025 to Present
Sales Associate, TYR	01/2025 to 03/2025
Intern, Bankers Trust	05/2024 to 08/2024

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Mr. Kasianko. Mr. Kasianko has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Mr. Kasianko.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Mr. Kasianko.***

However, we do encourage you to independently view the background of Mr. Kasianko on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 8226814.

Item 4 – Other Business Activities

Mr. Kasianko is dedicated to the investment advisory activities of Presidio's Clients. Mr. Kasianko does not have any other business activities.

Item 5 – Additional Compensation

Mr. Kasianko is dedicated to the investment advisory activities of Presidio's Clients. Mr. Kasianko does not receive any additional forms of compensation.

Item 6 – Supervision

Mr. Kasianko serves as an Associate Relationship Manager of Presidio and is supervised by George Mendoza, the Chief Compliance Officer. Mr. Mendoza can be reached at 858-461-4959.

Presidio has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of Presidio. Further, Presidio is subject to regulatory oversight by various agencies. These agencies require registration by Presidio and its Supervised Persons. As a registered entity, Presidio is subject to examinations by regulators, which may be announced or unannounced. Presidio is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.