



Turn a big tax bill into a **plan**.

We help high earners lower taxable income with direct oil and gas drilling fund investments, planned year by year with your CPA.

WHAT WE DO

- 1 Invest**
in a drilling fund as a working-interest partner
- 2 Deduct**
most of it against ordinary income in year one
- 3 Plan the years after**
distributions, tax, and exposure, modeled up front

WHAT IT CAN LOOK LIKE*

First-year tax bill, \$850,000 income

No strategy \$284,578

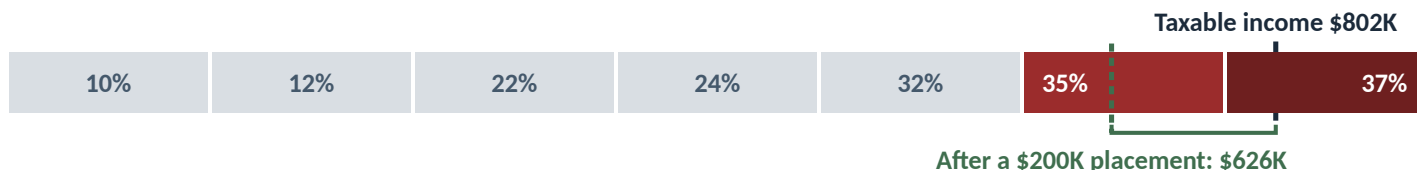
\$200,000 placed \$218,395

Hypothetical married couple, California

\$66,184 lower tax in year one

WHY IT MATTERS

The last dollars you earn are taxed the most. A deduction removes those dollars first.



2026 federal brackets, married filing jointly. The deduction comes off the top: about \$33K at 37%, then \$143K at 35%. California tax is additional.

WHO IT IS FOR

Steady high earners

Income stays high for years. A deduction every year.

Near retirees

Deduct at today's rate, before income drops.

One-time spikes

RSUs, a business sale, or a big bonus.

Accredited investors

Required for the drilling fund offerings.

HOW TO ENGAGE US

1. Book a strategy session
2. Get a proposal with your estimated savings
3. CPA-reviewed plan, first placement in about 30 days

Schedule an Appointment

Taxsmart@heliospw.com

www.heliospw.com

San Jose, CA • Silverdale, WA • Boise, ID

CREATING BRIGHTER FUTURES

*Hypothetical example for illustration only; not a projection or guarantee, and no actual investor achieved these results. Assumes \$850,000 of household income (\$802,000 of federal taxable income after itemized deductions and the OBBBA limitation), married filing jointly, California resident, a \$200,000 placement with an 85% first-year deduction, 2026 federal brackets and California 2025 brackets as a proxy; excludes AMT and the sponsor gross-up. Distributions from drilling funds are taxable when received, so the tax benefit shifts across years. Oil and gas working-interest investments are speculative, illiquid, involve substantial risk including loss of principal and first-year general partner liability, and are suitable only for accredited investors. This is not an offer to sell or a solicitation of an offer to buy any security; offers are made only by private placement memorandum. Tax outcomes depend on individual facts and law that may change; consult a qualified tax professional. Helios Private Wealth is an independent business providing financial and tax strategies. Investment advisory services offered by Helios are provided through Clear Creek Financial Management, LLC, a Registered Investment Adviser.