

FORM 6

FULL AND PUBLIC DISCLOSURE  
OF FINANCIAL INTERESTS

2018

FOR OFFICE USE ONLY:  
FLORIDA  
COMMISSION ON ETHICS

JUN 13 2019

RECEIVED

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Kevin Leslie Adams  
School Board Member, District 1  
Escambia Co., School District Of  
Elected Constitutional Officer  
6600 Frank Reeder Rd  
Pensacola, FL 32526-4153

PROCESSED

ID Code



ID No. 264946

Conf. Code

Adams, Kevin Leslie

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

## PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2018 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]My net worth as of May 31, 20 19 was \$ 619,007.

## PART B -- ASSETS

## HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is \$ \_\_\_\_\_

## ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)

VALUE OF ASSET

See attached part B-Assets

## PART C -- LIABILITIES

## LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

See attached schedule part C-Liabilities

## JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

N/A

## PART D -- INCOME

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2018 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

- ☐ I elect to file a copy of my 2018 federal income tax return and all W2's, schedules, and attachments.  
[If you check this box and attach a copy of your 2018 tax return, you need not complete the remainder of Part D.]

### PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
See attached schedule		
part D - Income		

### SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
N/A			

## PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

## PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☒ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

## OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

STATE OF FLORIDA  
COUNTY OF

Escambia

Sworn to (or affirmed) and subscribed before me this 10 day of

June

2019

by Kevin L. Adams

Elizabeth A. Buswell

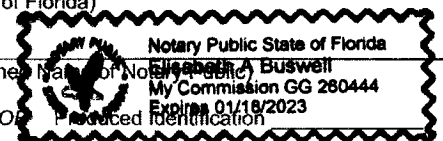
(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioner Name or Notary Public)

Personally Known ☒ Or

Produced Identification

Type of Identification Produced



SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, \_\_\_\_\_, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature

Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

**PART A Net Worth**

\$619,007

**PART B ASSETS VALUED OVER \$1,000**

**HOUSEHOLD GOODS AND PERSONAL EFFECTS:**

\$197,000

**\$197,000**

**Real Estate**

Primary Residence: 6600 Frank Reeder Rd, Pensacola FL 32526  
4172 Mission Trace Blvd, Tallahassee, FL 32303

\$349,566  
\$102,596

**SubTotal** \$452,162 **SubTotal** \$452,162

**Financial Accounts**

**Fidelity Joint Trust Brokerage Account**

**\$82,628.51**

Description	Quantity	Last Price	Current Value
FIDELITY GOVERNMENT MONEY MARKET	970.97	\$1.00	\$970.97
CBL & ASSOCIATES LP NOTE CALL MAKE WHOLE 5.25000% 12/01/2023	5000	70.25	\$3,512.50
CHICAGO ILL GO BDS SER. 2015B 07.75000% 01/01/2042	4000	128.75	\$5,150.00
CHICAGO ILL GO BDS SER. 2015B 07.75000% 01/01/2042	1000	112.891	\$1,128.91
FLORIDA ST MUN LN COUNCIL REV REF AND 02.00000% 10/01/2024 IMPT REV BDS SER. 2016	5000	100.244	\$5,012.20
NEW CASTLE CNTY DEL GO BDS SER. 2017 03.00000% 04/01/2032	5000	104.67	\$5,233.50
NORTHWEST HARRIS CNTY MUN UTIL DIST 03.50000% 05/01/2041 NO 5 TEX ULTD TAX BDS SER. 2017	5000	101.804	\$5,090.20
PIMA CNTY ARIZ UNI SCH DIST NO 30 03.75000% 07/01/2036 SAHUARITA SCH IMPT BDS SER. 2017	5000	106.546	\$5,327.30
ST CLAIR CNTY ILL SCH DIST NO 118 02.95500% 12/01/2024 BELLEVILLE GO SCH BDS SER. A	5000	100.703	\$5,035.15
SANTA MARIA CALIF JT UN HIGH SCH DIST GO 03.00000% 08/01/2034 BDS SER. 2017	5000	102.839	\$5,141.95
WISCONSIN ST HEALTH & EDL FACS AUTH REV 04.00000% 11/15/2043 REV BDS GUNDERSEN LUTHERA	5000	102.758	\$5,137.90
ETFIS SER TR I INFRACAP ACTIVE MLP ETF	100	\$5.42	\$542.00
ARCHROCK INC COM	140	\$9.31	\$1,303.40
CBL & ASSOC PPTYS INC DEP SHS REPSTG 7.37500% PFD	220	\$9.43	\$2,074.60
CENTER COAST BROOKFIELD MLP AND ENERGY INFRASTRUCTURE FUND	100	\$8.05	\$805.00
EAGLE PT CR CO LLC COM	50	\$17.20	\$860.00
EATON VANCE ENH EQTY INC FD II COM	115	\$16.42	\$1,888.30
ENERGY TRANSFER LP COM UT LTD PTN	77	14.06	\$1,082.62
EATON VANCE TXMGD GL BUYWR OPP COM	100	\$9.61	\$961.00

GUGGENHEIM ENHANCED EQUITY INCOM FD COM USD0.01	90	\$8.08	\$727.20
LADDER CAP CORP CL A	45	16.03	\$721.35
LADENBURG THALMANN FINL SERV INC 8.000000% PFD	50	\$25.03	\$1,251.50
TORTOISE ENERGY INDEPENDENC FD COM	120	\$7.46	\$895.20
NISOURCE INC COM USD0.01	55	\$28.54	\$1,569.70
ORCHID IS CAP INC COM	300	6.24	\$1,872.00
PHILLIPS 66 COM	20	\$85.52	\$1,710.40
BROOKFIELD REAL ASSETS INCOME SHS BEN INT	101	\$21.66	\$2,187.66
TORTOISE PWR & ENERGY INFRASTR COM	100	\$18.52	\$1,852.00
REAVES UTIL INCOME FD COM SH BEN INT	30	\$34.86	\$1,045.80
VEREIT INC COM	250	9.04	\$2,260.00
VEREIT INC PFD SER F 6.700000%	100	\$25.25	\$2,525.00
WASHINGTON PRIME GROUP NEW REDEEMABLE PFD H 7.500000%	200	\$20.12	\$4,024.20
EXXON MOBIL CORP	50	\$74.58	\$3,729.00
<b>Totals</b>			<b>82,628.51</b>

#### Fidelity ROTH IRA Account

**\$35,155.66**

Description	Quantity	Last Price	Current Value
FDIC-INSURED DEPOSIT SWEEP	478.18	\$1.00	\$478.18
AGNC INVT CORP COM	56	16.75	\$938.00
CBL & ASSOC PPTYS INC DEP SHS REPSTG 7.375000% PFD	220	\$9.43	\$2,074.60
CENTER COAST BROOKFIELD MLP AND ENERGY INFRASTRUCTURE FUND	100	\$8.05	\$805.00
CORNERSTONE STRATEGIC VALUE FD COM	43	\$11.93	\$512.99
FACEBOOK INC-CLASS A	6	\$173.35	\$1,040.10
FIDUS INVT CORP COM	55	\$15.70	\$863.50
FS KKR CAPITAL CORP COM	110	\$6.03	\$663.30
KKR INCOME OPPORTUNITIES FD COM	80	\$15.72	\$1,257.60
LADDER CAP CORP CL A	36	16.03	\$577.08
MONROE COM USD0.001	60	\$11.48	\$688.80
ANNALY CAP MGMT INC PFD SER F 6.950000%	100	\$25.57	\$2,557.00
OXFORD LANE CAPITAL CORP	75	\$10.06	\$754.50
AT&T INC COM USD1	50	\$32.49	\$1,624.50
TWO HBRS INVT CORP COM NEW	100	12.37	\$1,237.00
VEREIT INC COM	1000	9.04	\$9,040.00

VEREIT INC PFD SER F 6.700000%  
WASHINGTON PRIME GROUP NEW COM  
WASHINGTON PRIME GROUP NEW REDEEMABLE PFD H 7.500000%

50	\$25.25	\$1,262.50
1100	4.05	\$4,455.00
215	\$20.12	\$4,326.01
<b>Totals</b>		<b>\$35,155.66</b>

**Fidelity Investment Account**

**\$11,462.11**

Description	Quantity	Last Price	Current Value
FIDELITY GOVERNMENT MONEY MARKET	854.31	\$1.00	\$854.31
CBL & ASSOC PPTYS INC DEP SHS REPSTG 7.37500% PFD	100	\$9.43	\$943.00
CENTER COAST BROOKFIELD MLP AND ENERGY INFRASTRUCTURE FUND	100	\$8.05	\$805.00
CORNERSTONE STRATEGIC VALUE FD COM	100	\$11.93	\$1,193.00
CORNERSTONE TOTAL RTRN FD INC COM	50	\$11.46	\$573.00
STONE HBR EMERGING MKTS INCOME FD COM	56	\$13.72	\$768.32
CLEARBRIDGE ENERGY MIDSTRM OPP COM	65	\$9.10	\$591.50
TORTOISE ENERGY INDEPENDENC FD COM	75	\$7.46	\$559.50
OXFORD LANE CAPITAL CORP	75	\$10.06	\$754.50
BROOKFIELD REAL ASSETS INCOME SHS BEN INT	51	\$21.66	\$1,104.66
WASHINGTON PRIME GROUP NEW COM	600	4.05	\$2,430.00
WASHINGTON PRIME GROUP NEW REDEEMABLE PFD H 7.500000%	44	\$20.12	\$885.32
<b>Totals</b>			<b>\$11,462.11</b>

**Thrift Savings Plan (TSP)**

**\$18,850.20**

Description	Quantity	Last Price	Current Value
G Fund Government Securities	589.53	\$16.17	\$9,535.11
F Fund Fixed Income Index	186.08	\$19.08	\$3,551.10
C Fund Common Stock Index	74.67	\$41.59	\$3,105.49
S Fund Small Cap Stock Index	28.10	\$51.07	\$1,435.10
I Fund International Stock Index	41.08	\$29.78	\$1,223.39
<b>Totals</b>	<b>919.46</b>		<b>\$18,850.20</b>

**Treasury Direct**

**\$9,198.60**

Description	Quantity	Last Price	Current Value
Treasury Bonds	200.00	\$1.00	\$200.00
TIPS	3,124.88	\$1.00	\$3,124.88
Series I Savings Bond	5,873.72	\$1.00	\$5,873.72

Totals 9,198.60 \$9,198.60

**Checking and Saving Accounts**

\$16,069.20

Description	Quantity	Last Price	Current Value
Members First	9,528.79	\$1.00	\$9,528.79
Fidelity Cash Management Account	969.80	\$1.00	\$969.80
Navy Federal Credit Union	2,605.32	\$1.00	\$2,605.32
Gulfwinds Credit Union	1,080.54	\$1.00	\$1,080.54
USAA	1,884.75	\$1.00	\$1,884.75
<b>Totals</b>	<b>16,069.20</b>		<b>\$16,069.20</b>

Investments SubTotal \$173,364.28

Assets Grand Total \$822,526.28

**Part C Liabilities**

**Mortgages**

Residence: PNC Bank 249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA 15222  
Townhouse: Chase Bank, 270 Park Ave, New York, NY 10017

SubTotal \$173,854.73

**Car Loan for 2011 CHEVROLET TRUCK SILVERADO**

Gulf Winds Credit Union, 220 East 9 Mile Road, Pensacola, FL 32534

**Car Loan for 2014 CHEVROLET TAHOE**

Fidelity Bank, PO BOX 105690, Atlanta GA 30348-5690

SubTotal \$29,664.57

Grand Total \$203,519.30

**PART D -- INCOME**

OPM Civil Service Retiree Annuity Pay - DoD  
Escambia County School District, 75 N Pace Blvd, Pensacola, FL 32505  
Investments Annual Dividends and Interest from investments

Total \$87,140.91