

FORM 6**FULL AND PUBLIC DISCLOSURE
OF FINANCIAL INTERESTS****2020**

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

PROCESSEDFLORIDA
COMMISSION ON ETHICS

JUN 29 2021

RECEIVED

22814

LAST NAME — FIRST NAME — MIDDLE NAME:

Gaetz Donald Jay

MAILING ADDRESS:

PO Box 4706

CITY:

Seaside

ZIP:

32459

COUNTY:

Walton

NAME OF AGENCY:

Triumph Gulf Coast and Florida Commission on Ethics

NAME OF OFFICE OR POSITION HELD OR SOUGHT:

Board Member, Commissioner

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, 2020 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 June 25, 20 21 was \$ 32,519,580.**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

\$32,523,791

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

SEE ATTACHED

\$4,211

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

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 2020 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 2020 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 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		\$665,764

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
SEE ATTACHED			

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

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☒ 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 Ocala

Sworn to (or affirmed) and subscribed before me by means of
☒ physical presence or ☐ online notarization, this 28 day of

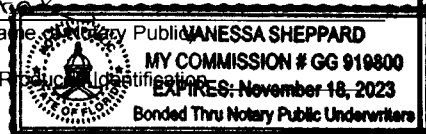
June 2021 by Donald Gaetz

Vanessa Sheppard
(Signature of Notary Public--State of Florida)

Vanessa Sheppard
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ☒ OR

Type of Identification Produced _____



[Signature]
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, D. Timothy Herndon, 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]
Signature

6/28/2021
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 ☐

Attachment A:
Financial Statement / Don Gaetz
June 25, 2021

Part B - Assets

Cash and Cash Equivalents:

Bank of America, checking account, Niceville, FL	\$ 15,447
Synovus Bank, Niceville, FL (money market)	\$ 1,505,059
Hancock/Whitney Bank checking account, Niceville, FL	\$ 11,547
Hancock/Whitney Bank, Money Market account, Niceville, FL	\$ 413,071
CBC Community Bank, Niceville, FL (certificate of deposit)	\$ 542,354
Merrill Edge direct deposit, Pensacola, FL	\$ 68,695
Merrill Lynch bank deposit program, Pensacola FL	\$ 1,042,076
Merrill Lynch preferred deposit, Pensacola, FL	\$ 189,691
Merill Lynch closing cash account, Pensacola, FL	\$ 7,966
SunTrust Bank, certificate of deposit, Panama City, FL	\$ 578,396
Midland National Insurance (annuity)	\$ 632,574
The First Bancorp, checking account, Destin, FL	\$ 36,224
The First Bancorp, money market account, Destin FL	\$ 1,013,020
BancorpSouth, Pensacola, FL (checking account)	\$ 47,988
Subtotal Cash and Cash Equivalents	\$ 6,104,108

Other Cash convertible assets:

Cash value of life insurance	\$ 251,224
Subtotal Other Cash Convertible Assets	\$ 251,224

Securities:

Cigna	\$ 12,166
Eli Lilly	\$ 119,844
Intel	\$ 17,136
AT and T	\$ 8,446
Bank of America	\$ 60,363
Charter Communication	\$ 16,668
Coca Cola	\$ 111,925
Pfizer	\$ 27,111
Viatis	\$ 1,311
AB Municipal Income Fund	\$ 214,109
Invesco QQQ Trust	\$ 108,527
Abbott Labs	\$ 3,966
AbbVie Inc	\$ 5,207
Adobe Systems	\$ 6,055
Advanced Auto Parts	\$ 2,656
Air Products	\$ 6,593
Akamai Technologies	\$ 2,969
Alcon	\$ 2,438
Alibaba	\$ 2,782
Amazon	\$ 16,115
American Tower REIT	\$ 3,576
Amgen	\$ 6,186
Anheuser-Busch InBev	\$ 2,197
Apple	\$ 9,720
Aptiv PLC	\$ 2,858
Automatic Data Processing	\$ 4,704
Biomarin Pharmaceuticals	\$ 1,546
Blackrock Inc	\$ 7,016
Broadcom	\$ 6,613
ASML Holdings	\$ 2,702

Securities Continued...

Chevron	\$	3,736
Chewy	\$	15,770
Cisco Systems	\$	5,343
Atlassian	\$	3,033
Best Buy	\$	2,796
Comcast	\$	2,810
Dexcom	\$	1,108
Crown Castle REIT	\$	5,496
Loomis Sayles	\$	12,979
American Funds Growth and Income-C	\$	163,866
American Funds Balanced Fund A	\$	29,765
American Funds Balanced Fund C	\$	77,107
American Funds Balanced Fund F1	\$	85,954
Growth Fund of America A	\$	36,261
Growth Fund of America C	\$	63,511
Growth Fund of America F1	\$	92,522
American Mutual Fund A	\$	25,637
American Mutual Fund F1	\$	61,169
Morgan Stanley Instl Mutual Fund	\$	16,497
Virtus Kar Fund	\$	6,298
Blackrock Multi Asset Income Fund	\$	1,347,355
State of Florida Deferred Comp Plan	\$	30,943
Disney	\$	3,394
Eaton Corp	\$	3,050
Ecolab	\$	2,796
Eli Lilly	\$	3,995
Equinix	\$	2,947
Eversource Energy	\$	975
Facebook	\$	13,478
Fidelity National Info Services	\$	3,129
Gilead Sciences	\$	13,330
Home Depot	\$	11,800
Honeywell International	\$	2,310
HIS Markit	\$	3,475
Illinois Tool Works	\$	3,245
Lilly	\$	37,993
JP Morgan Chase	\$	8,869
Kimberly Clark	\$	26,060
Lockheed Martin	\$	4,204
NXP	\$	2,748
Marsh and McLennan	\$	4,159
SEA Ltd	\$	2,279
Tractor Supply	\$	2,544
McDonalds	\$	4,444
Medtronic	\$	4,304
Merck	\$	5,540
Microsoft	\$	17,478
Mondelez Intl	\$	5,464
Monster Beverage	\$	3,017
NextEra Energy	\$	7,395
Nutanix	\$	1,418
Nvidia	\$	5,848
Otis Worldwide	\$	684
Palo Alto Networks	\$	4,359
Paychex	\$	4,754
PepsiCo	\$	6,213
Phillips 66	\$	1,433

Securities Continued...

PNC Financial Services	\$	4,283
Proctor and Gamble	\$	4,990
Prologis	\$	3,417
QualComm	\$	9,687
Raytheon	\$	3,548
Realty INCM Corp	\$	2,736
SalesForce	\$	11,257
Unipath	\$	1,117
Sempra Energy	\$	3,929
Splunk	\$	2,909
Starbucks	\$	5,125
Texas Instruments	\$	8,541
Thermo Fisher Scientific	\$	5,165
Truist Financial	\$	6,364
Uber Technologies	\$	12,348
Ultra Beauty	\$	3,799
United Parcel	\$	6,867
United Health	\$	7,003
US Bancorp	\$	3,039
Workday Inc	\$	2,516
Verizon Comm	\$	2,599
VISA	\$	8,865
VMWare	\$	2,684
WW Grainger	\$	4,159
WEC Energy Group	\$	3,006
Zoetis	\$	5,477
Baron Partners	\$	5,221
Edgewood Growth	\$	13,203
First Trust Rising	\$	21,286
FRT TRT VAL	\$	18,637
The First Bancshares	\$	633,287
Blackrock Fund	\$	5,221
Ishares Edge	\$	13,282
Subtotal Securities	\$	3,958,159

Closely-held private companies; not publically traded:

Caregivers, Inc	\$	1,500,000
Matterin, Inc	\$	1,700,000
Treveron, Inc	\$	1,876,000
Subtotal Closely-held private companies	\$	5,076,000

Real Estate - values based on Realtor estimates:

Lot 36, Cumberland Harbour, St. Mary's GA	Parcel 160C036	\$	300,000
Lot 12 Osprey Cove, Bolton's Landing Niceville FL	Parcel 14-15-22-4808-0000-0120	\$	441,000
Lot 10 Seclusion Dunes, Santa Rosa Beach, FL	Parcel 19-3S-18-16200-000-0100	\$	4,000,000
9.2 acres unimproved land, Washington Island, WI	Parcel 0280112332911E	\$	56,000
Lot 7 Commodore Point, Regatta Bay Destin FL	Parcel 00-2S-22-0-515-0000-0070	\$	369,000
Office Building, 9 Cordova Square, 4400 Bayou Blvd Pensacola FL - 66% ownership	Parcel 331S307800000009	\$	175,000
Residence 24 Bluewater Point, Niceville, FL	Parcel 16-1S-22-0000-0002-0110	\$	1,572,000
Residence Apt C-217 250 Mercer St New York, NY	77% Ownership	\$	650,000
Residence 30 Roberts Way, Seaside FL	Parcel 15-3S-19-25080-00C-0100	\$	1,866,000
Residence 31 Natchez Street, Seaside, FL	Parcel 15-3S-19-25140-00D-0020	\$	2,400,000
Residence 80 Tupelo Circle Seaside, FL	Parcel 15-3S-19-25080-00C-0070	\$	1,691,000
Residence 35 Dalton Street, Seagrove Beach, FL	Parcel 24-3S-19-25030-003-0210	\$	460,000
Residence 824 West Beach Dr, Panama City, FL	Parcel 18616-000-000	\$	2,750,000
Subtotal Real Estate		\$	16,730,000

Household goods, Personal Property, Vehicles:

Antiques, imported rugs, furniture, books	\$	382,000
Office furniture and equipment	\$	5,400
2013 Mercedes S550	\$	16,900
Subtotal Household Goods	\$	404,300

Total Assets

\$ 32,523,791

Part C - Liabilities

Credit card balances	\$	4,211
Mortgages and loans	\$	-
<u>Total Liabilities</u>	\$	<u>4,211</u>

Net Worth

\$ 32,519,580

Attachment B:
Primary Sources of Income / Tax Year 2020

Part D - Income

Primary Sources of Income

The First Bancshares P O Box 15549 Hattiesburg, MS	\$	19,319
Community Bank of Mississippi P O Box 2019 Brandon, MS	\$	15,609
Bancorpsouth Bank PO Box 789 Tupelo, MS	\$	40
Truist/SunTrust Bank PO Box 305183 Nashville, TN	\$	2,305
Capital Group/American Funds P O Box 6164 Indianapolis, IN	\$	25,520
Hancock/Whitney Bank P O Box 4019 Gulfport, MS	\$	12,348
Wells Fargo Bank P O Box 3908 Portland OR	\$	2,275
Invesco Investment Services P O Box 219319 Kansas City, MO (withdrawal and transfer of 403(b) assets)	\$	154,273
Merrill Lynch Investments 5041 Bayou Blvd Pensacola, FL	\$	14,016
Merrill Edge Investments 815 South Palafox Street Pensacola, FL	\$	3,224
Synovus Bank 1148 Broadway Columbus GA	\$	60,667
Seaside Cottage Rental Agency P O Box 4896 Seaside, FL	\$	60,418
Treveron, Inc P O Box 1234 Niceville, FL	\$	97,500
Caregivers, Inc Suite 9 4400 Bayou Blvd Pensacola, FL	\$	43,280
Social Security Administration P O Box 2000 Richmond CA	\$	40,363
Florida retirement System P O Box 9000 Tallahassee, FL	\$	61,506
Blackrock Fund/Truist Investments P O Box 596 Richmond VA	\$	50,101
Valparaiso Realty P O box 88 Valparaiso, FL	\$	3,000

Total Primary Sources of Income

\$ 665,764

Attachment C:
Secondary Sources of Income / Tax Year 2020

Secondary Sources of Income	Name of Major Source of Income	Address of Source	Principal Business Activity of Source
Caregivers, Inc	Council on Aging of Northwest Florida	875 Royce Street Pensacola, FL	Personal care services

Don Gaetz is the beneficial owner of 10% or more of the common shares of Caregivers, Inc. The Council on Aging of Northwest Florida accounts for 10 percent or more of Caregiver, Inc.'s gross income for tax year 2020. The Council on Aging of Northwest Florida provides community care for the elderly services to persons 65 years of age and older to facilitate their being able to remain in their own homes. The Council purchases personal care services (assistance with ambulation, toileting, eating and respite and sitter services) from Caregivers, Inc.

Treveron, Inc	Caregivers, Inc	4400 Bayou Blvd Pensacola, FL	Real estate investment and management services
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Don Gaetz is the beneficial owner of 10% or more of the common shares of Treveron Inc. Caregivers, Inc accounts for 10 percent or more of Treveron's gross income for the tax year 2020. Caregivers, Inc. provides private duty personal care of the elderly, disabled and children in Escambia, Okaloosa and Santa Rosa counties of Florida. Caregivers rents office space and purchases management, marketing and other services from Treveron. Inc.

Scope of Disclosure

The assets, liabilities and income disclosed in this statement are either owned solely by Don Gaetz, or owned jointly with his wife, Victoria Q. Gaetz. This disclosure statement **does not** contain those assets and income solely in the name of Victoria Q. Gaetz, nor does it contain those assets and income in the names of the adult children of Don and Victoria Gaetz. Mr. Gaetz is advised by counsel that assets and income of his wife and adult children and assets he may have placed in trust for them are not required to be disclosed on this report.

Donald Jay Gaetz
June 25, 2021

