2023 Form 6F - Final Full and Public Disclosure of Financial Interests

Filed with COE: 11/29/2023

General Information

Name: Mr Donald Jay Gaetz

PID 22814

THE LAST DAY OF MY PUBLIC OFFICE OR POSITION WAS: 10/02/2023

AGENCY INFORMATION

Organization	Suborganization	Title
Commission On Ethics	Governing Board	Vice Chair

Net Worth

My Net Worth as of October 2, 2023 was $ 33,351,846.00.

Assets

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 effect is $ 354,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Lot 12 Osprey Cove, Bolton's Landing Niceville FL Parcel 14 -1S-22-4808-0000-0120	$ 700,000.00
Lot 10 Seclusion Dunes, Santa Rosa Beach, FL Parcel 19-3S-18-16200-000-0100	$ 4,000,000.00

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Description of Asset	Value of Asset
9.2 acres unimproved land, Washington Island, WI Parcel 0280112332911E	$ 63,000.00
Lot 7 Commodore Point, Regatta Bay Destin FL Parcel 00-2S-22-0-515-0000-0070	$ 510,000.00
Residence 24 Bluewater Point, Niceville, FL Parcel 16-1S-22 -0000-0002-0110	$ 1,600,000.00
Residence Apt C-217 250 Mercer St New York, NY 77% Ownership	$ 750,000.00
Residence 30 Roberts Way, Seaside FL Parcel 15-3S-19-25080-00C-0100	$ 2,100,000.00
Residence 31 Natchez Street, Seaside, FL Parcel 15-3S-19-25140-00D-0020	$ 3,700,000.00
Residence 35 Dalton Street, Seagrove Beach, FL Parcel 24-3S-19-25030-003-0210	$ 750,000.00
Residence 824 West Beach Dr, Panama City, FL Parcel 18616-000-000	$ 3,500,000.00
Synovus Bank, Certificates of Deposit, Niceville, FL	$ 1,250,000.00
Hancock/Whitney Bank checking account, Niceville, FL	$ 16,227.00
Hancock/Whitney Bank, Money Market account, Niceville, FL	$ 26,098.00
Hancock/Whitney Bank, Certificates of Deposit, Niceville, FL	$ 922,090.00
Merrill Edge Direct Deposit Pensacola, FL	$ 1,893.00
Merrill Lynch bank deposit program, Pensacola FL	$ 523,669.00
Merrill Lynch preferred deposit, Pensacola, FL	$ 282,033.00
Merrill Lynch closing cash account, Pensacola, FL	$ 16,441.00
Cadence Bank Money Market Account, Pensacola, FL	$ 668,005.00
Cadence Bank Checking Account, Pensacola, FL	$ 18,114.00
Real Estate Exchange Corp, Niceville, FL	$ 462,272.00
The First Bancorp, checking account, Destin, FL	$ 74,211.00
The First Bancorp, money market account, Destin FL	$ 29,996.00
The First Bancorp, certificates of deposit, Destin FL	$ 1,550,281.00
Trustmark, certificates of deposit, Destin FL	$ 500,000.00

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Trustmark, money market account, Destin FL	$ 133,612.00
State Bank of India, Certificates of Deposit, New York, NY	$ 254,926.00
Citizens Bank, Certificates of Deposit, Providence, RI	$ 254,574.00
Charles Schwab, Certificates of Deposit, Westlake, TX	$ 254,306.00
MidFirst Bank, Certificates of Deposit, Oklahoma City, OK	$ 254,893.00
Cash value of life insurance	$ 290,111.00
Cigna	$ 13,446.00
AT and T	$ 4,311.00
Bank of America	$ 39,989.00
Charter Communication	$ 10,555.00
Coca Cola	$ 170,730.00
Pfizer	$ 23,219.00
AB Municipal Income Fund	$ 193,030.00
Invesco QQQ Trust	$ 116,437.00
Abbott Labs	$ 1,937.00
AbbVie Inc	$ 7,453.00
Adobe Systems	$ 4,589.00
Air Products	$ 6,235.00
Alcon	$ 3,468.00
Amazon	$ 14,365.00
Apple	$ 9,245.00
Aptiv PLC	$ 2,169.00
ASML Holdings	$ 2,943.00
Atlassian	$ 3,224.00
Automatic Data Processing	$ 3,849.00
Blackrock Multi Asset	$ 1,243,112.00
Broadcom	$ 8,306.00
Chevron	$ 6,913.00
Cisco Systems	$ 3,494.00

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Description of Asset	Value of Asset
Corning	$ 2,193.00
Dexcom	$ 2,331.00
Eaton Corp	$ 9,598.00
Eli Lily	$ 435,651.00
Equinix	$ 2,905.00
Eversource Energy	$ 1,221.00
Exxon Mobil Corp	$ 1,999.00
Home Depot	$ 4,230.00
Intel	$ 12,371.00
Illinois Tool Works	$ 2,764.00
Intuit	$ 3,065.00
Intuitive Surgical Inc	$ 3,216.00
Keurig Dr Pepper Inc	$ 3,441.00
Lauder Estee Cos Inc	$ 3,213.00
Lockheed Martin	$ 3,681.00
Marsh and McLennan	$ 8,944.00
McDonalds	$ 5,532.00
Medtronic	$ 1,410.00
Merck	$ 7,309.00
Meta Platforms	$ 9,307.00
Microsoft	$ 18,629.00
Mondelez Intl	$ 6,662.00
Monster Beverage	$ 3,495.00
Netflix Com Inc	$ 6,419.00
NextEra Energy	$ 5,844.00
Nike	$ 2,964.00
Nvidia	$ 13,485.00
Palo Alto Networks	$ 4,923.00
Paychex	$ 2,537.00

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Description of Asset	Value of Asset
Paypal Holdings	$ 2,338.00
PepsiCo	$ 6,771.00
Phillips 66	$ 3,244.00
PNC Financial Services	$ 4,665.00
Proctor and Gamble	$ 6,418.00
Prologis	$ 4,264.00
QualComm	$ 1,777.00
Realty INCM Corp	$ 3,696.00
S&P Global	$ 4,020.00
SalesForce	$ 8,749.00
RTX	$ 4,246.00
Sempra	$ 4,218.00
Sherwin Williams	$ 3,316.00
Splunk	$ 2,340.00
Starbucks	$ 4,746.00
Stryker Corp	$ 3,006.00
Tesla Inc	$ 1,752.00
Texas Instruments	$ 4,293.00
Thermo Fisher Scientific	$ 4,556.00
Travelers Cos Inc	$ 3,593.00
Union Pacific	$ 2,648.00
Uber Technologies	$ 12,575.00
United Parcel	$ 6,547.00
United Health	$ 7,563.00
US Bancorp	$ 4,099.00
VISA	$ 9,200.00
WW Grainger	$ 4,151.00
WEC Energy Group	$ 2,014.00
Williams Companies	$ 3,706.00

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Description of Asset	Value of Asset
Workday Inc	$ 2,578.00
Zoetis	$ 3,306.00
Chewy	$ 3,735.00
Gilead	$ 14,871.00
Kimberly Clark	$ 24,526.00
The First Bancshares	$ 427,982.00
Fastenal	$ 1,093.00
American Funds Balanced Fund A	$ 49,254.00
American Funds Balanced Fund C	$ 62,584.00
American Funds Balanced Fund F1	$ 54,220.00
Growth Fund of America A	$ 49,288.00
Growth Fund of America C	$ 44,777.00
Growth Fund of America F1	$ 83,647.00
American Mutual Fund A	$ 41,504.00
American Mutual Fund C	$ 38,741.00
American Mutual Fund F1	$ 64,746.00
State of Florida Deferred Comp Plan	$ 22,161.00
Matterin, Inc.	$ 2,200,000.00
Treveron, Inc.	$ 1,700,000.00
TechFarm, LLC	$ 50,000.00

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Citibank Mastercard	PO Box 9001037 Louisville, KY 40290	$ 7,344.00
American Express	PO Box 96001 Los Angeles, CA 90096	$ 11,211.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

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Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
The First Bank	100 Armstrong Ave Niceville, FL	$ 50,281.00
Community Bank of Mississippi	PO Box 2019 Brandon, MS	$ 16,445.00
Cadence Bank	4890 Bayou Blvd Pensacola, FL	$ 2,235.00
Capital Bank and Trust/American Funds	PO Box 6164 Indianapolis, IN	$ 3,665.00
Truist Investment Services	PO Box 596 Richmond, VA	$ 52,125.00
Hancock/Whitney Bank	750 John Sims Pkwy Niceville, FL	$ 1,996.00
The First Bancshares	PO Box 505000 Louisville, KY	$ 11,650.00
Merrill Lynch Investments	5041 Bayou Blvd Pensacola, FL	$ 62,105.00
Alex Weinstein	250 Mercer St New York, NY	$ 43,200.00
Seaside Cottage Rental Agency	PO Box 4896 Seaside FL	$ 20,647.00
Treveron, Inc.	PO Box 1234 Niceville FL	$ 15,744.00
Caregivers, Inc.	Suite 9 44000 Bayou Blvd Pensacola, FL	$ 8,549.00
Midland National Annuity	1 Simmons Plaza Sioux Falls, SD	$ 65,774.00
Social Security Administration	PO Box 2000 Richmond VA	$ 33,178.00
Florida Retirement System	PO Box 9000 Tallahassee FL	$ 49,881.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
Treveron Inc	Caregivers, Inc	4400 Bayou Blvd Pensacola, FL	Real Estate Investment and Management Services
Caregivers Inc	Council on Aging of Northwest Florida	875 Royce Street Pensacola, FL	Personal Care Services
See Attached			

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Interests in Specified Businesses

Business Entity # 1
N/A

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6F and that the facts stated in it are true.

Donald Jay Gaetz

Digitally signed: **11/29/2023**

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Attachment C:

Secondary Sources of Income / Tax Year 2023

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

Until August 31, 2023, Don Gaetz was the beneficial owner of 10% or more of the common shares of Caregivers, Inc, a private duty personal care services company. The Council on Aging of Northwest Florida, 875 Royce Street, Pensacola, Florida accounts for 10 percent or more of Caregiver, Inc.'s gross income for tax year 2023. 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

Don Gaetz is the beneficial owner of 10% or more of the common shares of Treveron Inc., a real estate investment and management services company. Caregivers, Inc., Suite 9, 4400 Bayou Boulevard, Pensacola, Florida accounts for 10 percent or more of Treveron's gross income for the tax year 2023. 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 children or grandchild of Don and Victoria Gaetz. Mr. Gaetz is advised by counsel that assets and income of his wife, children and grandchild and assets he may have placed in trust for them are not required to be disclosed on this report. All Real Estate values are based on Realtor market estimates.