2024 Form 1 - Statement of Financial Interests

Filed with COE: 06/01/2025

General Information

Name: Stephen Joseph Gray

PID 311206

AGENCY INFORMATION

Organization	Suborganization	Title
Marco Island	City Council	

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2024.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
social security administration	suite 1114, 2659 professional cir, Naples Florida 34119	social security benefits
draper and kramer inc.	55 e. Monroe st. , suite 3900, chicago, Illinois 60603	commercial real estate investments
SRC holdings corp.	531 s. union ave., Springfield, Missouri 65802	machinery remanufacturing
Stephen J. Gray Beneficial IRA	10 s. dearborn ave. chicago, Illinois 60603	J.P. Morgan self directed Investing
Stephen J. Gray 2007 declaration of Trust	10 s. dearborn, chicago Illinois 60603	J.P. Morgan Living trust
Taunton Gardens	151 Treemont St. Boston MA 02111	Real estate limited partnership
Daylight Petroleum LLC	Dallas, TX	Oil and Gas Limited Partnership
Lobo Oil	202 Rue Iberville, Lafayette, LA 70508	Oil and Gas Limited Partnership

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
MARCO ISLAND	COUNCILOR ANNUAL SALARY	50 BALD EAGLE	COUNCILOR

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

Type of Intangible	Business Entity to Which the Property Relates
STOCK	3M COMPANY
STOCK	ABBOTT LABORATORIES
STOCK	ABBVIE INC
STOCK	AT&T INC
STOCK	BAXTER INTERNATIONAL INC
STOCK	BERKSHIRE HATHAWAY
STOCK	CHEVRON CORPORTATION
STOCK	COMCAST CORP
STOCK	CORTEVA INC

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Type of Intangible	Business Entity to Which the Property Relates
STOCK	CUSTOM TRUCK ONE SOURCE
STOCK	DEERE & COMPANY
STOCK	DOW INC
STOCK	DUPONT DE NEMOURS INC
STOCK	ELI LILLY & CO
STOCK	ENBRIDGE INC
STOCK	ESSENTIAL UTILITIES INC
STOCK	GENERAL MILLS INC
ETF	GLOBAL X FDS
STOCK	GREIF INC
STOCK	HONEYWELL INTERNATIONAL INC
STOCK	INTUITIVE SURGICAL INC
ETF	ISHARES RUSSELL 2000 ETF
ETF	ISHARES SELECT DIVIDEND
STOCK	JOHNSON & JOHNSON
STOCK	LEGGETT & PLATT INC
FUND	LIBERTY ALLSTAR EQUITY
STOCK	LINDE PLC
STOCK	MERCK & CO INC
STOCK	MONTROSE ENVIORNMENTAL
STOCK	NEXTERA ENERGY INC
STOCK	OLD REPUBLIC INTL CORP
STOCK	OLIN CORP
STOCK	PACCAR INC
STOCK	PALO ALTO NETWORKS INC
STOCK	PAYCHEX INC
STOCK	PFIZER INC
STOCK	PROCTOR & GAMBLE CO
STOCK	ROYAL BANK OF CANADA
ETF	SELECT SECTOR SPDR TRUST
STOCK	SIEMENS AG
FUND	SRH TOTAL RETURN FUND INC
ETF	STANDARD & POORS MIDCAP
STOCK	STRYKER CORP

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Type of Intangible	Business Entity to Which the Property Relates
STOCK	SYSCO CORP
STOCK	UNION PACIFIC CORP
STOCK	WALT DISNEY CO
ETF	ISHARES 20 PLUS YEAR ETF
ETF	REAVES UTILITY INCOME
STOCK	WELLTOWER INC
STOCK	ALPHABET INC
ETF	INVESCO QQQ TR
ETF	ISHARES MSCI ACWI INDEX
ETF	SELECT SECTOR SPDR TRUST
ETF	SPDR S&P 500 ETF TRUST
STOCK	AIR PRODUCTS & CHEMICALS
STOCK	AMAZON.COM INC
STOCK	APPLE INC
STOCK	CARRIER GLOBAL
STOCK	ELDORADO GOLD CORP
STOCK	FREEPORT MCMORAN INC
STOCK	GLOBAL PAYMENTS INC
STOCK	HOME DEPOT INC
STOCK	INTERNATIONAL FLAVORS AND FRAGRANCES
ETF	ISHARES CORE S&P 500 ETF
ETF	ISHARES MSCI EAFE ETF
ETF	ISHARES MSCI EAFE SMALL
ETF	ISHARES RUSSELL 1000
ETF	ISHARES RUSSELL MID CAP
ETF	ISHARES BIOTECHNOLOGY ETF
ETF	U.S. AEROSPACE & DEFENSE
STOCK	JPMORGAN CHASE & CO
STOCK	KINDER MORGAN INC
STOCK	MASTERCARD INCORPORATED
STOCK	MICROSOFT CORP
STOCK	NEWMONT CORPORATION
ETF	PACER FDS TR CASH COWS
ETF	SELECT SECTOR SPDR TRUST XLK

Type of Intangible	Business Entity to Which the Property Relates
STOCK	SHERWIN WILLIAMS CO
STOCK	STARBUCKS CORP
STOCK	SYNOPSIS INC
ETF	ISHARES GOLD TRUST
STOCK	DUKE ENERGY CORPORATION
STOCK	ENTERPRISE PRODUCTS
DEPOSIT SWEEP ACCOUNT	JP MORGAN CHASE BANK
DEPOSIT SWEEP ACCOUNT	JP MORGAN CHASE IRA
CHECKING	BMO BANK N.A.
CHECKING	JP MORGAN CHASE N.A.
LLC	Botanica Ventures LLC
LLC	Stria Sport

Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

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Training

This section applies only to an appointed school superintendent, an elected municipal officer, elected local officer of an independent special district or a commissioner of a community redevelopment agency created under Part III, Chapter 163, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☐ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Filer

Stephen Joseph Gray

Digitally signed: **06/01/2025**

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