

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/09/2025

General Information

Name: Hon Kathleen C Passidomo

PID 40109

AGENCY INFORMATION

Organization	Suborganization	Title
Senate	Elected Constitutional Officer	State Senator, District 28

Net Worth

My Net Worth as of December 31, 2024 was \$ 24,020,085.50.

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 \$ 200,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached		

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 2024 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 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
See Attached		

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
See Attached			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, 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 Reporting Official or Candidate

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

Kathleen Passidomo

Digitally signed: 06/09/2025

Filed with COE: 06/09/2025

ATTACHMENT

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTEREST-2024

As of 12/31/24

Kathleen C Passidomo
The Florida Senate
Elected Constitutional Officer-State Senator
2200 Southwinds Drive
Naples, FL 34102-7656

PART B-ASSETS

Description of Asset	Value of Asset
Residence: 2200 Southwinds Drive, Naples, FL 34102	\$6,000,000.00
Second home: 308 S. Franklin Blvd, Tallahassee, FL 32301	\$ 130,000.00
26.73% interest in Kellpassner, LLC which has single asset: commercial condominium units Units 201, 202, 204, 206, Naples Chamber Center, a condominium 2390 N. Tamiami Trail, Naples, FL 34102	\$ 684,288.00 (value of 26.73% interest)
3% interest in Barbatella, LLC which has a single asset: restaurant known as Barbatella located at 1290 Third Street South, Naples, FL 34102	\$ 100,000.00 (value of 3% interest)
2.5% interest in ZMZLM, LLC which has a single asset: restaurant known as Hob Knob located at 720 5 th Avenue South, Naples, FL 34102	\$ 50,000.00 (value of 2.5% interest)
Investment Account-Wells Fargo Advisors: (See attached Schedule "A")	\$5,964,072.00
Simple IRA-Wells Fargo Advisors: (See attached Schedule "B")	\$ 293,964.00
Traditional IRA-Wells Fargo Advisors: (See attached Schedule "C")	\$1,530,491.00
Brokerage Account-Wells Fargo Advisors: (See attached Schedule "D")	\$2,084,714.00

Inherited IRA-Wells fargo Advisors (See schedule "E")	\$ 118,246.00
CMMD-Wells Fargo Advisors (See schedule "F")	\$ 206,134.00
IRA-Northwestern Mutual (variable annuity 100% balanced funds)	\$ 211,706.83
Investment Account-Charles Schwab (See schedule "G")	\$ 807,027.74
IRA-Raymond James (See schedule "H")	\$5,993,424,89.00
Inherited IRA- Charles Schwab (See schedule "I")	\$ 12,476,89.00
FRS Investment Plan (100% FRS 2020 Retirement Date Fund)	\$ 69,730.90
Bank Accounts (Checking and Savings)-Fifth Third Bank, 2911 Tamiami Trail N., Naples, FL 34103	\$ 265,128.81
Health Savings Account-Simmons Bank-P.O. Box 7009, Pine Bluff, Arkansas 71611	\$ 28,052.46
Partnership interest in law firm of Kelly, Passidomo & Alba, LLP/Kathleen C. Passidomo, P.A. 2390 N. Tamiami Trail, Suite 204, Naples, FL 34103	\$ 86,000.00

\$24,314,438.60 (without household goods and FRS)

PART C LIABILITIES

Liabilities in excess of \$1000

Name and Address of Creditor	Amount of Liability
Northern Trust, N.A. 4001 North Tamiami Trail, Naples, FL 34103	\$131,084.00
26.73% interest in Units 201, 202, 204, 206, Naples Chamber Center 2390 N. Tamiami Trail, Naples, FL 34103	

Joint and Several Liabilities Not Reported Above:

Name and Address of Creditor

Amount of Liability

Northern Trust, N.A. 4001 North Tamiami Trail, Naples, FL 34103 73.27% interest in Units 201, 202, 204, 206, Naples Chamber Center 2390 N. Tamiami Trail, Naples, FL 34103	\$490,400.00
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PART D-INCOME

Primary Sources of Income
Exceeding \$1,000

Address of Source of Income

Amount/Annual Income
As of 12/31/24

Kelly, Passidomo & Kelly, LLP/ Kathleen C. Passidomo, P.A.	2390 North Tamiami Trail Suite 204 Naples, FL 34103	N/A
State of Florida	The Capital 402 South Monroe street Tallahassee, FL 32399	\$39,426.53
IRS Social Security		\$50,046.00
Investment Account- Wells Fargo Advisory-Interest	5801 Pelican Bay Blvd. Suite 200 Naples, FL 34108	\$144,433.50
Brokerage Account-Wells Fargo Advisors-Interest	5801 Pelican Bay Blvd. Suite 200 Naples, FL 34108	\$40,844.41
Investment Account-Charles Schwab		\$14,807.39
Fifth Third Bank-interest		\$1,176.40
Barbatella, LLC	1290 Third Street South, Naples, FL 34102	NA
ZMZLM, LLC	720 Fifth Avenue South Naples, fl 34102	N/A
Rental income commercial condominium units Units 201, 202, 204, 206, Naples Chamber Center, a condominium	2390 N. Tamiami Trail Naples, FL, 34103	\$43,263.58

Secondary Sources of Income [Major customers, clients, etc. of businesses owned by the reporting person]

Name of Business Entity	Name of Major Sources of Business Income	Address of Source	Principal Business Activity of Source
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Kellpassner, LLC	Tenants: Kelly, Passidomo & Kelly, LLP Shaun Kelly, CPA	2390 North Tamiami Trail Suite 204 Naples, FL 34103	Law firm Accountant
ZMZLM, LLC	Hobnob Restaurant	720 Fifth Avenue South, Naples, FL 34102	Restaurant
Barbatella, LLC	Barbatella Restaurant	1290 Third Street South, Naples, FL 34102	Restaurant

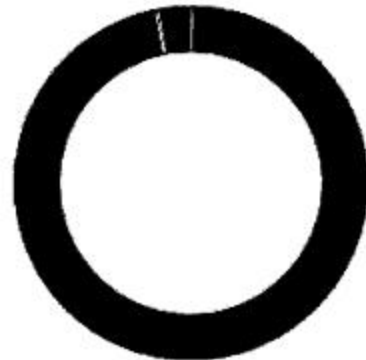
PART E-INTERESTS IN SPECIFIED BUSINESSES

Entity #3	Business Entity #1	Business Entity #2	Business
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Name of Business Entity	N/A	N/A	N/A
Address of Business Entity			
Principal Business Activity			
I own more than a 5% interest in the Business			
Nature of my ownership interest			

Asset Allocation: Asset Class w/Holding(s)

As of 12/31/2024 for [REDACTED] - Kathleen Trust



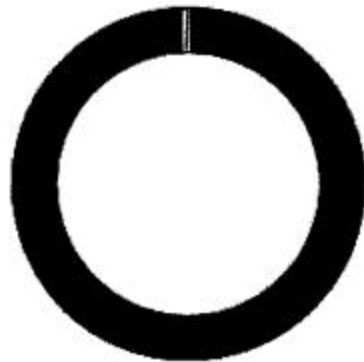
- Equities (96.84%)
- Specialty Assets (0.05%)
- Cash Alternatives (3.11%)

Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
■ Equities					\$5,775,613	96.8%
FIFTH THIRD BANCORP	FITB	-	1,236	42.28	\$52,264	0.9%
FNB CORP PA	FNB	-	3,310	14.78	\$48,919	0.8%
INVESCO TR II S&P ETF	RWK	99.9%	-	116.23	\$105,255	1.8%
ISHARES CORE S&P MID ETF	IJH	99.4%	-	62.31	\$210,112	3.5%
ISHARES CORE S&P SML ETF	IJR	99.0%	-	115.22	\$92,532	1.6%
ISHARES MSCI EAFE ETF	EFA	98.9%	-	75.61	\$386,147	6.5%
ISHARES MSCI EMRG MK ETF	EEM	99.9%	-	41.82	\$0	0.0%
PFIZER INCORPORATED	PFE	-	556	26.53	\$14,747	0.3%
PRUDENTIAL FINANCIAL INC	PRU	-	201	118.53	\$23,883	0.4%
SPDR DOW JONES INDL ETF	DIA	99.9%	-	425.50	\$2,118,950	35.5%
SPDR S&P 500 TRUST ETF	SPY	99.8%	-	586.08	\$2,484,940	41.7%
SPDR S&P DIVIDEND ETF	SDY	99.8%	-	132.10	\$237,054	4.0%
VIATRIS INC	VTRS	-	65	12.45	\$811	0.0%
■ Specialty Assets					\$2,840	0.1%
INVESCO TR II S&P ETF	RWK	0.1%	-	116.23	\$129	0.0%
ISHARES CORE S&P MID ETF	IJH	0.3%	-	62.31	\$614	0.0%
ISHARES CORE S&P SML ETF	IJR	0.5%	-	115.22	\$497	0.0%
ISHARES MSCI EAFE ETF	EFA	0.4%	-	75.61	\$1,451	0.0%

Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
ISHARES MSCI EMRG MK ETF	EEM	0.0%	-	41.82	\$0	0.0%
SPDR S&P 500 TRUST ETF	SPY	0.0%	-	586.08	\$149	0.0%
■ Cash Alternatives					\$185,619	3.1%
Cash Alternative	-	-	62,736	1.00	\$62,736	1.1%
ISHARES CORE S&P MID ETF	IJH	0.3%	-	62.31	\$720	0.0%
ISHARES CORE S&P SML ETF	IJR	0.4%	-	115.22	\$403	0.0%
ISHARES MSCI EAFE ETF	EFA	0.7%	-	75.61	\$2,719	0.1%
ISHARES MSCI EMRG MK ETF	EEM	0.1%	-	41.82	\$0	0.0%
SPDR DOW JONES INDL ETF	DIA	0.1%	-	425.50	\$1,847	0.0%
SPDR S&P 500 TRUST ETF	SPY	0.1%	-	586.08	\$3,711	0.1%
SPDR S&P DIVIDEND ETF	SDY	0.2%	-	132.10	\$410	0.0%
UST BILL 0.0 031325	912797MT1	-	114,000	99.19	\$113,073	1.9%
Portfolio Summary Total					\$5,964,072	100.0%

Asset Allocation: Asset Class w/Holding(s)

As of 12/31/2024 for [REDACTED] Kathleen Simple IRA



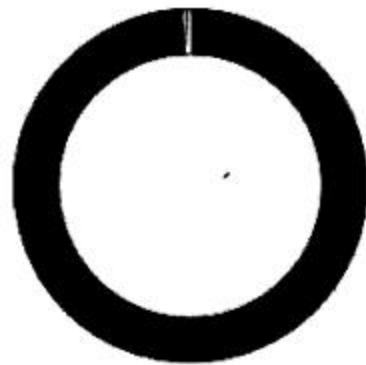
- Equities (99.57%)
- Specialty Assets (0.09%)
- Cash Alternatives (0.34%)

Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
Equities					\$292,704	99.6%
INVESCO QQQ TR ETF	QQQ	99.9%	-	511.23	\$133,449	45.4%
ISHARES MSCI EAFE ETF	EFA	98.9%	-	75.61	\$68,186	23.2%
ISHARES MSCI EMRG MK ETF	EEM	99.9%	-	41.82	\$39,766	13.5%
SPDR DOW JONES INDL ETF	DIA	99.9%	-	425.50	\$51,303	17.5%
Specialty Assets					\$272	0.1%
ISHARES MSCI EAFE ETF	EFA	0.4%	-	75.61	\$256	0.1%
ISHARES MSCI EMRG MK ETF	EEM	0.0%	-	41.82	\$16	0.0%
Cash Alternatives					\$988	0.3%
Cash Alternative	-	-	281	1.00	\$281	0.1%
INVESCO QQQ TR ETF	QQQ	0.1%	-	511.23	\$143	0.1%
ISHARES MSCI EAFE ETF	EFA	0.7%	-	75.61	\$480	0.2%
ISHARES MSCI EMRG MK ETF	EEM	0.1%	-	41.82	\$39	0.0%
SPDR DOW JONES INDL ETF	DIA	0.1%	-	425.50	\$45	0.0%
Portfolio Summary Total					\$293,964	100.0%

The information provided for

Asset Allocation: Asset Class w/Holding(s)

As of 12/31/2024 for [REDACTED] - Kathleen Traditional IRA



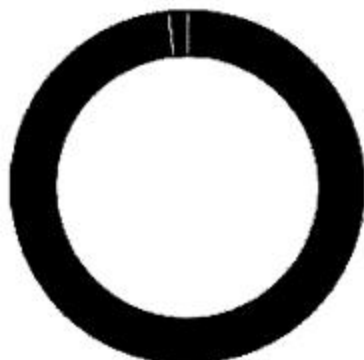
- Equities (99.65%)
- Specialty Assets (0.15%)
- Cash Alternatives (0.20%)

Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
Equities					\$1,525,185	99.7%
INVESCO QQQ TR ETF	QQQ	99.9%	-	511.23	\$783,607	51.2%
INVESCO TR II S&P ETF	RWJ	99.0%	-	45.76	\$95,097	6.2%
INVESCO TR II S&P ETF	RWK	99.9%	-	116.23	\$93,692	6.1%
ISHARES CORE S&P MID ETF	IJH	99.4%	-	62.31	\$80,877	5.3%
ISHARES CORE S&P SML ETF	IJR	99.0%	-	115.22	\$73,458	4.8%
ISHARES MSCI EAFE ETF	EFA	98.9%	-	75.61	\$137,583	9.0%
ISHARES MSCI EMRG MK ETF	EEM	99.9%	-	41.82	\$33,851	2.2%
SPDR DOW JONES INDL ETF	DIA	99.9%	-	425.50	\$132,114	8.6%
SPDR S&P 500 TRUST ETF	SPY	99.8%	-	586.08	\$94,905	6.2%
Specialty Assets					\$2,241	0.2%
INVESCO TR II S&P ETF	RWJ	1.0%	-	45.76	\$959	0.1%
INVESCO TR II S&P ETF	RWK	0.1%	-	116.23	\$115	0.0%
ISHARES CORE S&P MID ETF	IJH	0.3%	-	62.31	\$236	0.0%
ISHARES CORE S&P SML ETF	IJR	0.5%	-	115.22	\$394	0.0%
ISHARES MSCI EAFE ETF	EFA	0.4%	-	75.61	\$517	0.0%
ISHARES MSCI EMRG MK ETF	EEM	0.0%	-	41.82	\$14	0.0%
SPDR S&P 500 TRUST ETF	SPY	0.0%	-	586.08	\$6	0.0%
Cash Alternatives					\$3,066	0.2%

Cash Alternative	-	-	359	1.00	\$359	0.0%
INVESCO QQQ TR ETF	QQQ	0.1%	-	511.23	\$841	0.1%
INVESCO TR II S&P ETF	RWJ	0.0%	-	45.76	\$9	0.0%
ISHARES CORE S&P MID ETF	IJH	0.3%	-	62.31	\$277	0.0%
ISHARES CORE S&P SML ETF	IJR	0.4%	-	115.22	\$320	0.0%
ISHARES MSCI EAFE ETF	EFA	0.7%	-	75.61	\$969	0.1%
ISHARES MSCI EMRG MK ETF	EEM	0.1%	-	41.82	\$33	0.0%
SPDR DOW JONES INDL ETF	DIA	0.1%	-	425.50	\$115	0.0%
SPDR S&P 500 TRUST ETF	SPY	0.1%	-	586.08	\$142	0.0%
Portfolio Summary Total					\$1,530,491	100.0%

Asset Allocation: Asset Class w/Holding(s)

As of 12/31/2024 for [REDACTED] - Kathleen Trust - DSIP



- Equities (98.22%)
- Specialty Assets (0.00%)
- Cash Alternatives (1.78%)

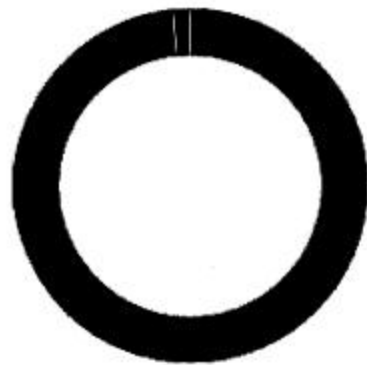
Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
■ Equities					\$2,047,640	98.2%
ABBOTT LABORATORIES	ABT	-	412	113.11	\$46,601	2.2%
ACCENTURE PLC IRELAND	ACN	-	251	351.79	\$88,299	4.2%
AFLAC INC	AFL	-	494	103.44	\$51,099	2.5%
AMERICAN TOWER CORP REIT	AMT	-	99	183.41	\$18,158	0.9%
AMGEN INC	AMGN	-	151	260.64	\$39,357	1.9%
ANALOG DEVICES INC	ADI	-	213	212.46	\$45,254	2.2%
APPLE INC	AAPL	-	691	250.42	\$173,040	8.3%
AUTOMATIC DATA PROCESSIN	ADP	-	188	292.73	\$55,033	2.6%
BLACKROCK INC COM NEW	BLK	-	47	1,025.11	\$48,180	2.3%
BROADCOM INC	AVGO	-	359	231.84	\$83,231	4.0%
CARLISLE COMPANIES INC	CSL	-	36	368.84	\$13,278	0.6%
CHEVRON CORPORATION	CVX	-	287	144.84	\$41,569	2.0%
CHUBB LTD	CB	-	150	276.30	\$41,445	2.0%
CISCO SYSTEM INC	CSCO	-	705	59.20	\$41,736	2.0%
CMS ENERGY CORP	CMS	-	308	66.65	\$20,528	1.0%
COLGATE PALMOLIVE CO	CL	-	186	90.91	\$16,909	0.8%
COMCAST CORP NEW CL A	CMCSA	-	773	37.53	\$29,011	1.4%
COSTCO WHSL CORP NEW	COST	-	45	916.27	\$41,232	2.0%
EMERSON ELECTRIC CO	EMR	-	242	123.93	\$29,991	1.4%

Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
FACTSET RESEARCH SYS INC	FDS	-	91	480.28	\$43,705	2.1%
GE AEROSPACE NEW	GE	-	133	166.79	\$22,183	1.1%
GENL DYNAMICS CORP COM	GD	-	129	263.49	\$33,990	1.6%
GRAINGER W W INC	GWW	-	35	1,054.05	\$36,892	1.8%
ILL TOOL WORKS INC	ITW	-	191	253.56	\$48,430	2.3%
JOHNSON & JOHNSON	JNJ	-	289	144.62	\$41,795	2.0%
JPMORGAN CHASE & CO	JPM	-	295	239.71	\$70,714	3.4%
L3HARRIS TECHNOLOGIES	LHX	-	146	210.28	\$30,701	1.5%
LINDE PLC NEW	LIN	-	111	418.67	\$46,472	2.2%
LOWES COMPANIES INC	LOW	-	340	246.80	\$83,912	4.0%
MCDONALDS CORP	MCD	-	119	289.89	\$34,497	1.7%
MICROSOFT CORP	MSFT	-	425	421.50	\$179,138	8.6%
NEXTERA ENERGY INC	NEE	-	290	71.69	\$20,790	1.0%
NIKE INC CLASS B	NKE	-	459	75.67	\$34,733	1.7%
PAYCHEX INC	PAYX	-	320	140.22	\$44,870	2.2%
PEPSICO INCORPORATED	PEP	-	191	152.06	\$29,043	1.4%
PHILLIPS 66	PSX	-	368	113.93	\$41,926	2.0%
PPG INDS INC	PPG	-	117	119.45	\$13,976	0.7%
PROCTER & GAMBLE CO	PG	-	199	167.65	\$33,362	1.6%
S&P GLOBAL INC	SPGI	-	80	498.03	\$39,842	1.9%
SPDR S&P 500 TRUST ETF	SPY	99.8%	-	586.08	\$21,651	1.0%
STARBUCKS CORP	SBUX	-	513	91.25	\$46,811	2.3%
TARGET CORP	TGT	-	1	135.18	\$135	0.0%
UNITEDHEALTH GROUP	UNH	-	85	505.86	\$42,998	2.1%
WALMART INC	WMT	-	293	90.35	\$26,473	1.3%
WEC ENERGY GROUP INC	WEC	-	219	94.04	\$20,595	1.0%
ZOETIS INC	ZTS	-	209	162.93	\$34,052	1.6%
					\$1	0.0%
Specialty Assets						
SPDR S&P 500 TRUST ETF	SPY	0.0%	-	586.08	\$1	0.0%
					\$37,073	1.8%
Cash Alternatives						
Cash Alternative	-	-	37,040	1.00	\$37,040	1.8%
SPDR S&P 500 TRUST ETF	SPY	0.1%	-	586.08	\$32	0.0%
Portfolio Summary Total					\$2,084,714	100.0%

Schedule "E"
Wells Fargo

Asset Allocation: Asset Class w/Holding(s)

As of 12/31/2024 for [REDACTED] - Kathleen Inherited IRA - DSIP



■ Equities (98.37%)
■ Cash Alternatives (1.63%)

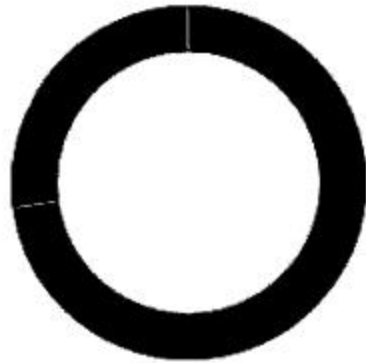
Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
■ Equities					\$116,314	98.4%
ABBOTT LABORATORIES	ABT	-	21	113.11	\$2,375	2.0%
ACCENTURE PLC IRELAND	ACN	-	11	351.79	\$3,870	3.3%
AFLAC INC	AFL	-	32	103.44	\$3,310	2.8%
AMERICAN TOWER CORP REIT	AMT	-	6	183.41	\$1,100	0.9%
AMGEN INC	AMGN	-	9	260.64	\$2,346	2.0%
ANALOG DEVICES INC	ADI	-	15	212.46	\$3,187	2.7%
APPLE INC	AAPL	-	40	250.42	\$10,017	8.5%
AUTOMATIC DATA PROCESSIN	ADP	-	10	292.73	\$2,927	2.5%
BLACKROCK INC COM NEW	BLK	-	3	1,025.11	\$3,075	2.6%
BROADCOM INC	AVGO	-	20	231.84	\$4,637	3.9%
CARLISLE COMPANIES INC	CSL	-	2	368.84	\$738	0.6%
CHEVRON CORPORATION	CVX	-	17	144.84	\$2,462	2.1%
CHUBB LTD	CB	-	9	276.30	\$2,487	2.1%
CISCO SYSTEM INC	CSCO	-	37	59.20	\$2,190	1.9%
CMS ENERGY CORP	CMS	-	19	66.65	\$1,266	1.1%
COLGATE PALMOLIVE CO	CL	-	12	90.91	\$1,091	0.9%
COMCAST CORP NEW CL A	CMCSA	-	41	37.53	\$1,539	1.3%
COSTCO WHSL CORP NEW	COST	-	3	916.27	\$2,749	2.3%
EMERSON ELECTRIC CO	EMR	-	14	123.93	\$1,735	1.5%

Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
FACTSET RESEARCH SYS INC	FDS	-	4	480.28	\$1,921	1.6%
GE AEROSPACE NEW	GE	-	8	166.79	\$1,334	1.1%
GENL DYNAMICS CORP COM	GD	-	8	263.49	\$2,108	1.8%
GRAINGER W W INC	GWW	-	2	1,054.05	\$2,108	1.8%
ILL TOOL WORKS INC	ITW	-	10	253.56	\$2,536	2.1%
JOHNSON & JOHNSON	JNJ	-	15	144.62	\$2,169	1.8%
JPMORGAN CHASE & CO	JPM	-	19	239.71	\$4,554	3.9%
L3HARRIS TECHNOLOGIES	LHX	-	9	210.28	\$1,893	1.6%
LINDE PLC NEW	LIN	-	6	418.67	\$2,512	2.1%
LOWES COMPANIES INC	LOW	-	18	246.80	\$4,442	3.8%
MCDONALDS CORP	MCD	-	6	289.89	\$1,739	1.5%
MICROSOFT CORP	MSFT	-	24	421.50	\$10,116	8.6%
NEXTERA ENERGY INC	NEE	-	23	71.69	\$1,649	1.4%
NIKE INC CLASS B	NKE	-	24	75.67	\$1,816	1.5%
PAYCHEX INC	PAYX	-	18	140.22	\$2,524	2.1%
PEPSICO INCORPORATED	PEP	-	11	152.06	\$1,673	1.4%
PHILLIPS 66	PSX	-	20	113.93	\$2,279	1.9%
PPG INDS INC	PPG	-	6	119.45	\$717	0.6%
PROCTER & GAMBLE CO	PG	-	12	167.65	\$2,012	1.7%
S&P GLOBAL INC	SPGI	-	5	498.03	\$2,490	2.1%
STARBUCKS CORP	SBUX	-	23	91.25	\$2,099	1.8%
TARGET CORP	TGT	-	10	135.18	\$1,352	1.1%
UNITEDHEALTH GROUP	UNH	-	5	505.86	\$2,529	2.1%
WALMART INC	WMT	-	18	90.35	\$1,626	1.4%
WEC ENERGY GROUP INC	WEC	-	13	94.04	\$1,223	1.0%
ZOETIS INC	ZTS	-	11	162.93	\$1,792	1.5%
Cash Alternatives					\$1,932	1.6%
Cash Alternative	-	-	1,932	1.00	\$1,932	1.6%
Portfolio Summary Total					\$118,246	100.0%

Schedule "F"
Wells Fargo

Asset Allocation: Asset Class w/Holding(s)

As of 12/31/2024 for [REDACTED] - Kathleen Trust - CMMD



- Fixed Income (72.86%)
- Cash Alternatives (27.14%)

Asset class/Security description	Ticker/Cusip	% of Fund	Quantity	Price	Market value	Allocation %
■ Fixed Income					\$150,188	72.9%
BANK OF AM 5.1% 031425	06051XBE1	-	150,000	100.13	\$150,188	72.9%
■ Cash Alternatives					\$55,947	27.1%
Cash Alternative	-	-	55,947	1.00	\$55,947	27.1%
Portfolio Summary Total					\$206,134	100.0%

Schedule "G"
Charles Schwab

Positions

Living Trust

☒ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value
\$807,027.74	\$5,743.24	\$801,284.50

Positions Details *

▼ Equities

BIIB	≡	BIODEN INC	15	\$2,293
XOM	≡	EXXON MOBIL CORP	88	\$9,466
CVX	≡	CHEVRON CORP NEW	5	\$724
ABBV	≡	ABBVIE INC	57	\$10,128
AMT	≡	AMERICAN TOWER CORP NEW REIT	6	\$1,100
AMGN	≡	AMGEN INC	25	\$6,516
NSC	≡	NORFOLK SOUTHERN CORP	5	\$1,173
BRK/B	≡	BERKSHIRE HATHAWAY CLASS B	90	\$40,795
MRK	≡	MERCK & CO. INC.	14	\$1,392
NKE	≡	NIKE INC CLASS B	52	\$3,934
CI	≡	THE CIGNA GROUP	2	\$552
CVS	≡	CVS HEALTH CORP	9	\$404
NUE	≡	NUCOR CORP	11	\$1,283
SBUX	≡	STARBUCKS CORP	22	\$2,007
PG	≡	PROCTER & GAMBLE CO	6	\$1,005
DIS	≡	DISNEY WALT CO	14	\$1,558
BAX	≡	BAXTER INTL INC	53	\$1,545
SLB	≡	SCHLUMBERGER LTD F	9	\$345
KMPR	≡	KEMPER CORP DEL	160	\$10,630
DELL	≡	DELL TECHNOLOGIES INC CLASS C	5	\$576

JPM	≡	JPMORGAN CHASE & CO	22	\$5,273
VZ	≡	VERIZON COMMUNICATIONS I	33	\$1,319
BX	≡	BLACKSTONE INC	100	\$17,242
MET	≡	METLIFE INC	13	\$1,084
BDX	≡	BECTON DICKINSON & CO	2	\$453
GILD	≡	GILEAD SCIENCES INC	5	\$461
ABT	≡	ABBOTT LABS	40	\$4,524
MCD	≡	MCDONALDS CORP	18	\$5,218
AWK	≡	AMERICAN WTR WKS CO INC	5	\$622
INTC	≡	INTEL CORP	120	\$2,406
KO	≡	THE COCA-COLA CO	42	\$2,614
ZBH	≡	ZIMMER BIOMET HLDGS INC	6	\$633
BEN	≡	FRANKLIN RES INC	9	\$182
MDLZ	≡	MONDELEZ INTL INC CLASS A	19	\$1,134
T	≡	AT&T INC	80	\$1,821
TDC	≡	TERADATA CORP DEL	9	\$280
PFE	≡	PFIZER INC	21	\$557
NOV	≡	NOV INC	8	\$116
SCHW	≡	CHARLES SCHWAB CORP	80	\$5,920
TAK	≡	TAKEDA PHARMACEUTICAL FSPONSORED ADR 1 ADR ...	9	\$119
VFC	≡	V F CORP	7	\$150
CSCO	≡	CISCO SYS INC	6	\$355
EXC	≡	EXELON CORP	50	\$1,882
C	≡	CITIGROUP INC	21	\$1,478
LTSK	≡	LADENBURG THALM 7.25%PFD DUE 09/30/28SUBJ TO ...	200	\$4,000
FTV	≡	FORTIVE CORP DISC	7	\$525
DHR	≡	DANAHER CORP	14	\$3,213
WEC	≡	WEC ENERGY GROUP INC	200	\$18,808
WFC	≡	WELLS FARGO & CO	22	\$1,545
ORCL	≡	ORACLE CORP	15	\$2,499
RHHBY	≡	ROCHE HLDG LTD FSPONSORED ADR 1 ADR RE 0.125 ...	626	\$21,834
ICE	≡	INTERCONTINENTAL EXCHANG	13	\$1,937
HD	≡	HOME DEPOT INC	9	\$3,500
ETN	≡	EATON CORP PLC F	12	\$3,982
AXP	≡	AMERICAN EXPRESS CO	8	\$2,374
GS	≡	GOLDMAN SACHS GROUP INC	20	\$11,452
QCOM	≡	QUALCOMM INC	10	\$1,536
TDY	≡	TELEDYNE TECHNOLOGIES IN	99	\$45,948
CRM	≡	SALESFORCE INC	11	\$3,677
AAPL	≡	APPLE INC	304	\$76,127

GOOGL	≡	ALPHABET INC CLASS A	96	\$18,172
GOOG	≡	ALPHABET INC CLASS C	116	\$22,091
CEG	≡	CONSTELLATION ENERGY COR	16	\$3,579
DKS	≡	DICKS SPORTING GOODS INC	9	\$2,059
MSFT	≡	MICROSOFT CORP	80	\$33,720
AVGO	≡	BROADCOM INC	300	\$89,552
COST	≡	COSTCO WHSL CORP NEW	4	\$3,665
Total Equities				\$509,073.

▼ ETFs & Closed End Funds

Symbol		Name	Qty	Mkt
TDTT	≡	FLEXSHARES IBOX 3 YR TIPS IDX ETF	281	\$6,628
DIAX	≡	NUVEEN DOW 30SM DYNAMIC	172	\$2,590
Total ETFs & Closed End Funds				\$19,311.

▼ Mutual Funds

NOITX	≡	NORTHERN INTERMEDIATE TAX-EXEMPT	1,048.532	\$10,233
LSBRX	≡	LOOMIS SAYLES BOND RETAIL	2,122.221	\$24,766
NMMEX	≡	NORTHERN ACTIVE M EMERGING MARKET EQUITY	498	\$7,375
NHFIX	≡	NORTHERN HIGH YIELD FIXED INCOME	3,031.353	\$18,339
NSGRX	≡	NORTHERN SMALL CAP CORE I	114	\$2,885
NOFIX	≡	NORTHERN FIXED INCOME	5,543.151	\$48,724
NMFI	≡	NORTHERN MULTI-MGR GLBL LISTED INFRA	329.918	\$3,869
NMIE	≡	NORTHERN ACTIVE M INTERNATIONAL EQUITY	2,386	\$25,291
Total Mutual Funds				\$141,486.

▼ Fixed Income

35589PDZ3	≡	FREDERICK CNTY MD 3%31GO LTX DUE 08/01/31OID	7,000	\$6,715
825214JF7	≡	SHOREVIEW MINN 2.75%29DB UTX DUE 02/01/29	5,000	\$4,840
Total Fixed Income				\$11,555.

▼ Cash & Money Market

SWVXX	≡	SCHWAB VALUE ADVANTAGE MONEY INVESTOR SHAR...	119,857.87	\$119,857
Cash & Money Market				\$119,857
Account Total				\$807,027.

Schedule "H"
Raymond James

Current Value

CURRENT VALUE

\$5,993,424.89

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value
Raymond James Bank Deposit Program		10,400.920	\$1.00*	\$10,400.92
VANGUARD 500 INDEX FUND ADMIRAL SHARES N/L	VFIAX	3,670.858	\$542.76*	\$1,992,394.89
VANGUARD EMERGING MARKETS STOCK INDEX FD ADMIRAL SHR N/L	VEMAX	7,860.477	\$36.77*	\$289,029.74
VANGUARD INTERNATIONAL VALUE FUND INVESTOR CL N/L	VTRIX	14,057.971	\$37.57*	\$528,157.97
VANGUARD MID CAP GROWTH INDEX FD ADMIRAL SHARES N/L	VMGMX	8,412.216	\$109.27*	\$919,202.84
VANGUARD SELECTED VALUE FUND INVESTOR CL N/L	VASVX	31,885.338	\$27.06*	\$862,817.25
VANGUARD SMALL CAP INDEX FUND ADMIRAL SHARES N/L	VSMAX	12,082.505	\$115.16*	\$1,391,421.28
Total				\$5,993,424.89

Schedule "I"

Positions

Inh IRA from IRA

☒ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value
\$12,476.89	\$373.98	\$12,102.91

Positions Details *

Symbol ↑	Name	Qty	Mkt ↑
▼ ETFs & Closed End Funds			
DNP	DNP SELECT INCOME...	100	\$882
QQQ	INVSC QQQ TRUST S...	13	\$6,645
SPY	SPDR S&P 500 ETF IV	5	\$2,930
Total ETFs & Closed End Funds			\$10,458.
▼ Mutual Funds			
SWANX	SCHWAB CORE EQUITY	70.55	\$1,644
Total Mutual Funds			\$1,644.
▼ Cash & Money Market			
Cash & Cash Investments ¹ ●			\$373
Total Cash & Money Market			\$373.
Account Total			\$12,476.