2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/17/2025

General Information

Name: Mr Kenneth L Frink

PID 218379

AGENCY INFORMATION

Organization	Suborganization	Title
Citrus County School Board	Elected Constitutional Officer	School Board Member
Crystal River	Mayor And City Council	Interim City Council Member

Net Worth

My Net Worth as of June 17, 2025 was $ 770,180.00.

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 $ 173,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
ADVANCED MICRO DEVICES INC	$ 4,956.90
ALPHABET INC CL A	$ 2,991.15
AMERICAN FUNDAMENTAL INV F3	$ 1,720.74

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Description of Asset	Value of Asset
AMERICAN FUNDAMENTAL INV F3	$ 1,593.83
AMERICAN NEW WORLD F3	$ 8,614.35
AMERICAN NEW WORLD F3	$ 4,028.50
AMERICAN SMALLCAP WORLD F3	$ 1,283.16
AMERICAN SMALLCAP WORLD F3	$ 1,188.88
AMRC AVNT SC ETF	$ 3,292.80
ANALOG DEVICES INC	$ 4,321.36
APPLIED MATERIALS INC	$ 4,526.34
BERKSHIRE HATHAWAY INC CL B	$ 2,900.88
BRIDGE BUILDER CORE BOND	$ 29,167.62
BRIDGE BUILDER CORE BOND	$ 8,483.71
BRIDGE BUILDER CORE PLUS BOND	$ 34,158.04
BRIDGE BUILDER CORE PLUS BOND	$ 10,842.75
BRIDGE BUILDER INTL EQUITY	$ 15,039.02
BRIDGE BUILDER INTL EQUITY	$ 12,872.90
BRIDGE BUILDER LARGE GROWTH	$ 44,913.80
BRIDGE BUILDER LARGE GROWTH	$ 28,055.35
BRIDGE BUILDER LARGE VALUE	$ 40,439.01
BRIDGE BUILDER LARGE VALUE	$ 26,948.61
BRIDGE BUILDER SMALL/MID GRW	$ 10,378.13
BRIDGE BUILDER SMALL/MID GRW	$ 7,936.19
BRIDGE BUILDER SMALL/MID VALUE	$ 9,312.19
BRIDGE BUILDER SMALL/MID VALUE	$ 8,371.75
BROADCOM INC	$ 5,486.14
CISCO SYSTEMS INC	$ 4,377.11
COCA-COLA CO	$ 2,575.94
CONOCOPHILLIPS	$ 2,769.50
CVS HEALTH CORPORATION	$ 2,817.78
DEERE & CO	$ 2,615.60

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Description of Asset	Value of Asset
DFA EMERGING MARKETS VALUE I	$ 5,570.48
DFA EMERGING MARKETS VALUE I	$ 2,959.22
DFA INTL SMALL COMPANY I	$ 3,092.69
DFA U.S. SMALL CAP VALUE I	$ 2,780.99
DODGE & COX INTL STOCK I	$ 6,567.04
DODGE & COX INTL STOCK I	$ 3,405.65
DUKE ENERGY CORP NEW	$ 1,721.85
ELEVANCE HEALTH INC	$ 2,626.33
EQUITY RESIDENTIAL	$ 1,786.98
EVENTIDE DIVIDEND GROWTH I	$ 4,281.67
FISERV INC	$ 2,778.48
FORTINET INC	$ 3,909.44
FR INT LW VL ETF	$ 10,043.88
GUIDESTONE MEDIUM-DUR BOND I	$ 1,345.10
GUIDESTONE MEDIUM-DUR BOND I	$ 1,246.28
INVESCO COMSTOCK R6	$ 1,604.42
INVESCO COMSTOCK R6	$ 1,486.02
INVESCO DEVELOPING MARKETS R6	$ 4,957.96
INVESCO INTL SM-MID COMPANY R6	$ 2,543.76
INVESCO INTL SM-MID COMPANY R6	$ 1,521.37
INVESCO OP INTL GROWTH R6	$ 3,144.77
ISH CORE S&P 500	$ 10,178.92
ISH CORE S&P 500	$ 7,185.12
ISH RS MD-C ETF	$ 5,259.85
ISH RS MD-C ETF	$ 2,674.50
ISHR JP MRGN ETF	$ 4,462.92
ISHR JP MRGN ETF	$ 1,275.12
JPMORGAN CORE BOND R6	$ 18,754.03
LOWES COMPANIES INC	$ 3,178.80

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Description of Asset	Value of Asset
MASTERCARD INC CL A	$ 3,986.15
MEDTRONIC PLC	$ 2,757.44
META PLATFORMS INC CL A	$ 4,183.38
MFS EMERGING MARKETS DEBT R6	$ 5,107.60
MFS EMERGING MARKETS DEBT R6	$ 1,299.12
MFS HIGH INCOME R6	$ 7,904.70
MFS INTERNATIONAL EQUITY R6	$ 2,553.74
MFS INTERNATIONAL GROWTH R6	$ 5,926.93
MONEY MARKET INVESTMENT SHARES	$ 1,358.03
ORACLE CORP	$ 5,829.04
PGIM HIGH YIELD R6	$ 2,478.01
PIMCO HIGH YIELD I	$ 1,394.48
PRINCIPAL MIDCAP R6	$ 7,571.20
PRINCIPAL MIDCAP R6	$ 4,456.25
REGIONS FINANCIAL CORP	$ 3,769.50
RTX CORP	$ 2,672.64
Suncoast Fed CU	$ 34,294.41
TJX COS INC	$ 2,952.24
ULTA BEAUTY INC	$ 4,245.75
UNION PACIFIC CORP	$ 2,647.08
VNG GROWTH INDEX	$ 7,985.13
VNG GROWTH INDEX	$ 4,622.97
WALT DISNEY CO	$ 3,425.77
ZIMMER BIOMET HOLDINGS INC	$ 2,435.67

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

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

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. 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
Tru Drafting	75 Almond Pass Dr, Ocala	$ 3,200.00
Richie Pools	3091 Marcia St, Inverness	$ 7,150.00
Citrus County School Board	1007 W Main Street, Inverness	$ 4,869.58
Countryside Animal Clinic	3628 N Lecanto, Hwy Beverly Hills	$ 23,400.63
Nature Coast Pools	2476 N Essex, Hernando	$ 3,300.00
Citrus Craft Homes	2476 N Essex, Hernando	$ 15,450.00
Townsley Construction	5852 Hazelwood Dr, Beverly Hills	$ 20,648.75
Tims Tile	PO Box 2507 Homosassa	$ 13,350.00
Window World	35 SW 57th Ave, Ocala	$ 3,600.00

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
N/A			

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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.

Kenneth L Frink

Digitally signed: **06/17/2025**

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