

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/24/2025

General Information

Name: Hon Patricia Joan Kelly

CONFIDENTIAL

PID 60563

AGENCY INFORMATION

Organization	Suborganization	Title
2nd District Court Of Appeal	Elected Constitutional Officer	Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 1,585,730.22.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
primary residence {REDACTED} (address is confidential) (assessed value)	\$ 600,503.00
JP Morgan Checking Account	\$ 15,293.36
FNBO Savings Account	\$ 144,806.77
personal automobile	\$ 22,234.00
DROP Account	\$ 380,148.18
JP Morgan Chase investments (see attachments of itemized holdings)	\$ 749,129.19
E Trade investments (see attachments for itemized holdigs)	\$ 65,081.52
Schwab investments (see attachments for itemized holdings)	\$ 7,043.67
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
JP Morgan Chase home mortgage	PO Box 182631 OH4-7399 Columbus OH 43218	\$ 378,376.47
BMW auto loan	P.O. Box 3608 Dublin, OH 43016-0306	\$ 20,133.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

Patricia Joan Kelly

Digitally signed: 06/24/2025

Filed with COE: 06/24/2025

For the year Jan. 1–Dec. 31, 2024, or other tax year beginning _____, 2024, ending _____, 20

See separate instructions.

Your first name and middle initial
Patricia J

Last name
Kelly

Your social security number

If joint return, spouse's first name and middle initial

Last name

Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.

Apt. no.

City, town, or post office. If you have a foreign address, also complete spaces below.

State

ZIP code

Foreign country name

Foreign province/state/county

Foreign postal code

Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want \$3 go to this fund. Checking a box below will not change your tax or refund.
☐ You ☐ Spouse

Filing Status
Check only one box.

☒ Single ☐ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: _____

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required): _____

Digital Assets

At any time during 2024, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction

Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent ☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness { **You:** ☒ Were born before January 2, 1960 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1960 ☐ Is blind

Dependents (see instructions):		(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions):	
(1) First name	Last name			Child tax credit	Credit for other dependents
If more than four dependents, see instructions and check here ☐				☐	☐
				☐	☐
				☐	☐
				☐	☐

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions.

1a Total amount from Form(s) W-2, box 1 (see instructions)	1a	214,526.
b Household employee wages not reported on Form(s) W-2	1b	
c Tip income not reported on line 1a (see instructions)	1c	
d Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
e Taxable dependent care benefits from Form 2441, line 26	1e	
f Employer-provided adoption benefits from Form 8839, line 29	1f	
g Wages from Form 8919, line 6	1g	
h Other earned income (see instructions)	1h	0.
i Nontaxable combat pay election (see instructions)	1i	
z Add lines 1a through 1h	1z	214,526.

Attach Schedule B if required.

2a Tax-exempt interest	2a	3,976.	b Taxable interest	2b	10,086.
3a Qualified dividends	3a	4,409.	b Ordinary dividends	3b	5,234.
4a IRA distributions	4a		b Taxable amount	4b	
5a Pensions and annuities	5a		b Taxable amount	5b	
6a Social security benefits	6a	42,447.	b Taxable amount	6b	36,080.
c If you elect to use the lump-sum election method, check here (see instructions)					

Standard Deduction

See Standard Deduction Chart on the last page of this form.

7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	7	13,820.
8	Additional income from Schedule 1, line 10	8	114.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	279,860.
10	Adjustments to income from Schedule 1, line 26	10	
11	Subtract line 10 from line 9. This is your adjusted gross income	11	279,860.
12	Standard deduction or itemized deductions (from Schedule A)	12	30,644.
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	36.
14	Add lines 12 and 13	14	30,680.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15	249,180.

Tax and Credits

16	Tax (see instructions). Check if any from: 1 ☐ Form(s) 8814 2 ☐ Form(s) 4972 3 ☐ _____	16	54,326.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	54,326.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	71.
21	Add lines 19 and 20	21	71.
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	54,255.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	1,243.
24	Add lines 22 and 23. This is your total tax	24	55,498.

Payments

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	41,663.
b	Form(s) 1099	25b	6,232.
c	Other forms (see instructions)	25c	130.
d	Add lines 25a through 25c	25d	48,025.
26	2024 estimated tax payments and amount applied from 2023 return	26	
27	Earned income credit (EIC)	27	
28	Additional child tax credit from Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Reserved for future use	30	
31	Amount from Schedule 3, line 15	31	
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	
33	Add lines 25d, 26, and 32. These are your total payments	33	48,025.

If you have a qualifying child, attach Sch. EIC.

Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34																		
	35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a																		
Direct deposit? See instructions.	b	Routing number <table border="1"><tr><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td></tr></table>	x	x	x	x	x	x	x	x	x	x	c	Type: ☐ Checking ☐ Savings							
	x	x	x	x	x	x	x	x	x	x											
d	Account number <table border="1"><tr><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td><td>x</td></tr></table>	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x			
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x					
	36	Amount of line 34 you want applied to your 2025 estimated tax	36																		
Amount You Owe	37	Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions	37	7,473.																	
	38	Estimated tax penalty (see instructions)	38	0.																	
Third Party Designee	Do you want to allow another person to discuss this return with the IRS? See instructions ☐ Yes . Complete below. ☒ No																				
	Designee's name	Phone no.	Personal identification number (PIN)	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>																	
Sign Here	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.																				
	Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.) <table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>																	
Joint return? See instructions. Keep a copy for your records.	Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.) <table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>																	
Phone no.	Email address																				
Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	PTIN																	
	Firm's name	Self-Prepared		Phone no.																	
	Firm's address	Firm's EIN																			

Standard Deduction Chart *

Add the number of boxes checked in the "Age/Blindness" section of *Standard Deduction* on page 1

IF your filing status is. . .	AND the number of boxes checked is. . .	THEN your standard deduction is. . .
Single	1	\$16,550
	2	18,500
Married filing jointly	1	\$30,750
	2	32,300
	3	33,850
	4	35,400
Qualifying surviving spouse	1	\$30,750
	2	32,300
Head of household	1	\$23,850
	2	25,800
Married filing separately**	1	\$16,150
	2	17,700
	3	19,250
	4	20,800

*Don't use this chart if someone can claim you (or your spouse if filing jointly) as a dependent, your spouse itemizes on a separate return, or you were a dual-status alien. Instead, see instructions.

**You can check the boxes for your spouse if your filing status is married filing separately and your spouse had no income, isn't filing a return, and can't be claimed as a dependent on another person's return.

Go to www.irs.gov/Form1040SR for instructions and the latest information.

BAA REV 03/20/25 TTD

Form **1040-SR** (2024)

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **01**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Patricia J Kelly

Your social security number

For 2024, enter the amount reported to you on Form(s) 1099-K that was included in error or for personal items sold at a loss

Note: The remaining amounts reported to you on Form(s) 1099-K should be reported elsewhere on your return depending on the nature of the transaction. See www.irs.gov/1099k.

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions):		
3	Business income or (loss). Attach Schedule C	3	
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	Other income:		
a	Net operating loss	8a	()
b	Gambling	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	()
e	Income from Form 8853	8e	
f	Income from Form 8889	8f	
g	Alaska Permanent Fund dividends	8g	
h	Jury duty pay	8h	
i	Prizes and awards	8i	
j	Activity not engaged in for profit income	8j	
k	Stock options	8k	
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l	
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m	
n	Section 951(a) inclusion (see instructions)	8n	
o	Section 951A(a) inclusion (see instructions)	8o	
p	Section 461(l) excess business loss adjustment	8p	
q	Taxable distributions from an ABLE account (see instructions)	8q	
r	Scholarship and fellowship grants not reported on Form W-2	8r	
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	()
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t	
u	Wages earned while incarcerated	8u	
v	Digital assets received as ordinary income not reported elsewhere. See instructions	8v	
z	Other income. List type and amount:		
	Substitute Payment from 1099-Misc 114.	8z	114.
9	Total other income. Add lines 8a through 8z	9	114.
10	Combine lines 1 through 7 and 9. This is your additional income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	114.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2024

Part II Adjustments to Income

11	Educator expenses		11
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106		12
13	Health savings account deduction. Attach Form 8889		13
14	Moving expenses for members of the Armed Forces. Attach Form 3903		14
15	Deductible part of self-employment tax. Attach Schedule SE		15
16	Self-employed SEP, SIMPLE, and qualified plans		16
17	Self-employed health insurance deduction		17
18	Penalty on early withdrawal of savings		18
19a	Alimony paid		19a
b	Recipient's SSN		
c	Date of original divorce or separation agreement (see instructions): _____		
20	IRA deduction		20
21	Student loan interest deduction		21
22	Reserved for future use		22
23	Archer MSA deduction		23
24	Other adjustments:		
a	Jury duty pay (see instructions)	24a	
b	Deductible expenses related to income reported on line 8l from the rental of personal property engaged in for profit	24b	
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c	
d	Reforestation amortization and expenses	24d	
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e	
f	Contributions to section 501(c)(18)(D) pension plans	24f	
g	Contributions by certain chaplains to section 403(b) plans	24g	
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h	
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i	
j	Housing deduction from Form 2555	24j	
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k	
z	Other adjustments. List type and amount: _____	24z	
25	Total other adjustments. Add lines 24a through 24z		25
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10		26

SCHEDULE 2
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Taxes

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0047

2024
Attachment
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Your social security number

Patricia J Kelly

Part I Tax

1 Additions to tax:

- a** Excess advance premium tax credit repayment. Attach Form 8962
- b** Repayment of new clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part II. Attach Form 8936 and Schedule A (Form 8936)
- c** Repayment of previously owned clean vehicle credit(s) transferred to a registered dealer from Schedule A (Form 8936), Part IV. Attach Form 8936 and Schedule A (Form 8936)
- d** Recapture of net EPE from Form 4255, line 2a, column (i)
- e** Excessive payments (EP) from Form 4255. Check applicable box and enter amount.
- (i) ☐ Line 1a, column (n) (ii) ☐ Line 1c, column (n)
- (iii) ☐ Line 1d, column (n) (iv) ☐ Line 2a, column (n)
- f** 20% EP from Form 4255. Check applicable box and enter amount. See instructions.
- (i) ☐ Line 1a, column (o) (ii) ☐ Line 1c, column (o)
- (iii) ☐ Line 1d, column (o) (iv) ☐ Line 2a, column (o)
- y** Other additions to tax (see instructions):

1a		
1b		
1c		
1d		
1e		
1f		
1y		
1z		
2		
3		

Part II Other Taxes

- 4** Self-employment tax. Attach Schedule SE
- 5** Social security and Medicare tax on unreported tip income. Attach Form 4137
- 6** Uncollected social security and Medicare tax on wages. Attach Form 8919
- 7** Total additional social security and Medicare tax. Add lines 5 and 6
- 8** Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐
- 9** Household employment taxes. Attach Schedule H
- 10** Repayment of first-time homebuyer credit. Attach Form 5405 if required
- 11** Additional Medicare Tax. Attach Form 8959
- 12** Net investment income tax. Attach Form 8960
- 13** Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12
- 14** Interest on tax due on installment income from the sale of certain residential lots and timeshares
- 15** Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000
- 16** Recapture of low-income housing credit. Attach Form 8611

4	
5	
6	
7	
8	
9	
10	
11	131.
12	1,112.
13	
14	
15	
16	

(continued on page 2)

Part II Other Taxes (continued)**17** Other additional taxes:

a Recapture of other credits. List type, form number, and amount:	17a	
b Recapture of federal mortgage subsidy, if you sold your home see instructions	17b	
c Additional tax on HSA distributions. Attach Form 8889	17c	
d Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d	
e Additional tax on Archer MSA distributions. Attach Form 8853	17e	
f Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f	
g Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g	
h Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h	
i Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i	
j Section 72(m)(5) excess benefits tax	17j	
k Golden parachute payments	17k	
l Tax on accumulation distribution of trusts	17l	
m Excise tax on insider stock compensation from an expatriated corporation .	17m	
n Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866 .	17n	
o Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o	
p Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p	
q Any interest from Form 8621, line 24	17q	
z Any other taxes. List type and amount: _____	17z	
18 Total additional taxes. Add lines 17a through 17z	18	
19 Recapture of net EPE from Form 4255, line 1d, column (l)	19	
20 Section 965 net tax liability installment from Form 965-A	20	
21 Add lines 4, 7 through 16, 18, and 19. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b	21	1,243.

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

24
Attachment
Sequence No. 03

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Your social security number

Patricia J Kelly

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required		1	
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441		2	
3	Education credits from Form 8863, line 19		3	
4	Retirement savings contributions credit. Attach Form 8880		4	
5a	Residential clean energy credit from Form 5695, line 15		5a	
b	Energy efficient home improvement credit from Form 5695, line 32		5b	
6	Other nonrefundable credits:			
a	General business credit. Attach Form 3800	6a		
b	Credit for prior year minimum tax. Attach Form 8801	6b		
c	Adoption credit. Attach Form 8839	6c		
d	Credit for the elderly or disabled. Attach Schedule R	6d		
e	Reserved for future use	6e		
f	Clean vehicle credit. Attach Form 8936	6f		
g	Mortgage interest credit. Attach Form 8396	6g		
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h		
i	Qualified electric vehicle credit. Attach Form 8834	6i		
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j		
k	Credit to holders of tax credit bonds. Attach Form 8912	6k		
l	Amount on Form 8978, line 14. See instructions	6l		
m	Credit for previously owned clean vehicles. Attach Form 8936	6m		
z	Other nonrefundable credits. List type and amount: _____	6z		
7	Total other nonrefundable credits. Add lines 6a through 6z		7	
8	Add lines 1 through 4, 5a, 5b, and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20		8	71.

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962		9	
10	Amount paid with request for extension to file (see instructions)		10	
11	Excess social security and tier 1 RRTA tax withheld		11	
12	Credit for federal tax on fuels. Attach Form 4136		12	
13	Other payments or refundable credits:			
a	Form 2439	13a		
b	Section 1341 credit for repayment of amounts included in income from earlier years	13b		
c	Net elective payment election amount from Form 3800, Part III, line 6, column (j)	13c		
d	Deferred amount of net 965 tax liability (see instructions)	13d		
z	Other refundable credits (see instructions): _____	13z		
14	Total other payments or refundable credits. Add lines 13a through 13z		14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31		15	

For Paperwork Reduction Act Notice, see your tax return instructions.

BAA REV 03/20/25 TTO

Schedule 3 (Form 1040) 2024

**Underpayment of Estimated Tax by
Individuals, Estates, and Trusts**

OMB No. 1545-0140

2024Department of the Treasury
Internal Revenue ServiceAttach to Form 1040, 1040-SR, 1040-NR, or 1041.
Go to www.irs.gov/Form2210 for instructions and the latest information.Attachment
Sequence No. **06**Name(s) shown on tax return
Patricia J Kelly

Identifying number

Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 4 or line 7 less than \$1,000?	Yes	Don't file Form 2210. You don't owe a penalty.
No		
Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?	Yes	You don't owe a penalty. Don't file Form 2210 unless box E in Part II applies, then file page 1 of Form 2210.
No		
You may owe a penalty. Does any box in Part II below apply?	Yes	You must file Form 2210. Does box B, C, or D in Part II apply?
No		
	No	You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210.
	Yes	You must figure your penalty.
Don't file Form 2210. You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but don't file Form 2210.		

Part I Required Annual Payment

1	Enter your 2024 tax after credits from Form 1040, 1040-SR, or 1040-NR, line 22. (See the instructions if not filing Form 1040.)	1	54,255.
2	Other taxes, including self-employment tax and, if applicable, Additional Medicare Tax and/or Net Investment Income Tax (see instructions)	2	1,243.
3	Other payments and refundable credits (see instructions)	3	()
4	Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, stop ; you don't owe a penalty. Don't file Form 2210	4	55,498.
5	Multiply line 4 by 90% (0.90)	5	49,948.
6	Withholding taxes. Don't include estimated tax payments. See instructions	6	48,025.
7	Subtract line 6 from line 4. If less than \$1,000, stop ; you don't owe a penalty. Don't file Form 2210	7	7,473.
8	Maximum required annual payment based on prior year's tax (see instructions)	8	52,241.
9	Required annual payment. Enter the smaller of line 5 or line 8	9	49,948.

Next: Is line 9 more than line 6?

- ☐ **No.** You **don't** owe a penalty. **Don't** file Form 2210 unless box **E** below applies.
- ☒ **Yes.** You may owe a penalty, but **don't** file Form 2210 unless one or more boxes in Part II below applies.
- If box **B, C,** or **D** applies, you must figure your penalty and file Form 2210.
 - If box **A** or **E** applies (but not **B, C,** or **D**), file only page 1 of Form 2210. You **aren't** required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III as a worksheet and enter your penalty on your tax return, but **file only page 1 of Form 2210.**

Part II Reasons for Filing. Check applicable boxes. If none apply, **don't** file Form 2210.

- A** ☒ You request a **waiver** (see instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you aren't required to figure your penalty.
- B** ☐ You request a **waiver** (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C** ☐ Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method**. You must figure the penalty using Schedule AI and file Form 2210.
- D** ☐ Your **penalty** is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was **actually withheld**, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E** ☐ You filed or are filing a joint return for either 2023 or 2024, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you **aren't** required to figure your penalty (unless box **B, C,** or **D** applies).

**SCHEDULE A
(Form 1040)**Department of the Treasury
Internal Revenue Service**Itemized Deductions**

Attach to Form 1040 or 1040-SR.

Go to www.irs.gov/ScheduleA for instructions and the latest information.**Caution:** If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

OMB No. 1545-0074

2024Attachment
Sequence No. **07**

Name(s) shown on Form 1040 or 1040-SR

Patricia J Kelly

Your social security number

**Medical
and
Dental
Expenses****Caution:** Do not include expenses reimbursed or paid by others.

- 1 Medical and dental expenses (see instructions) **1** 0.
- 2 Enter amount from Form 1040 or 1040-SR, line 11 **2** 279,860.
- 3 Multiply line 2 by 7.5% (0.075) **3** 20,990.
- 4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0- **4** 0.

**Taxes You
Paid**

- 5 State and local taxes.
- a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ☒ **5a** 1,412.
- b State and local real estate taxes (see instructions) **5b** 5,712.
- c State and local personal property taxes **5c**
- d Add lines 5a through 5c **5d** 7,124.
- e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately) **5e** 7,124.
- 6 Other taxes. List type and amount: **6**
- 7 Add lines 5e and 6 **7** 7,124.

**Interest
You Paid****Caution:** Your mortgage interest deduction may be limited. See instructions.

- 8 Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐
- a Home mortgage interest and points reported to you on Form 1098. See instructions if limited **8a** 23,520.
- b Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address **8b**
- c Points not reported to you on Form 1098. See instructions for special rules **8c**
- d Reserved for future use **8d**
- e Add lines 8a through 8c **8e** 23,520.
- 9 Investment interest. Attach Form 4952 if required. See instructions **9**
- 10 Add lines 8e and 9 **10** 23,520.

**Gifts to
Charity****Caution:** If you made a gift and got a benefit for it, see instructions.

- 11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions **11**
- 12 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You **must** attach Form 8283 if over \$500 **12**
- 13 Carryover from prior year **13**
- 14 Add lines 11 through 13 **14**

**Casualty and
Theft Losses**

- 15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions **15**

**Other
Itemized
Deductions**

- 16 Other—from list in instructions. List type and amount: **16**

**Total
Itemized
Deductions**

- 17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12 **17** 30,644.
- 18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ☐

SCHEDULE B
(Form 1040)

Department of the Treasury
Internal Revenue Service

Interest and Ordinary Dividends

Attach to Form 1040 or 1040-SR.

Go to www.irs.gov/ScheduleB for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **08**

Name(s) shown on return

Patricia J Kelly

Your social security number

Part I

Interest

(See instructions
and the
Instructions for
Form 1040,
line 2b.)

Note: If you
received a
Form 1099-INT,
Form 1099-OID,
or substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the total interest
shown on that
form.

	Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address: FIRST NATIONAL BANK OF OMAHA J.P. MORGAN BROKER-DEALER HOLDIN	6,679.06 3,699.21
Subtotal	10,378.27
ABP Adjustment	-292.29
2 Add the amounts on line 1	10,085.98
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	
4 Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b	10,085.98

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

(See instructions
and the
Instructions for
Form 1040,
line 3b.)

Note: If you
received a
Form 1099-DIV
or substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the ordinary
dividends shown
on that form.

5 List name of payer: CHARLES SCHWAB & CO., INC. Morgan Stanley Capital Management, LLC Morgan Stanley Smith Barney, LLC J.P. MORGAN BROKER-DEALER HOLDIN	99.01 361.74 4,773.01
6 Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b	5,233.76

Note: If line 6 is over \$1,500, you must complete Part III.

Part III

Foreign Accounts and Trusts

Caution: If
required, failure to
file FinCEN Form
114 may result in
substantial
penalties.
Additionally, you
may be required to
file Form 8938,
Statement of
Specified Foreign
Financial Assets.
See instructions.

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

	Yes	No
7a At any time during 2024, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements		
b If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) is (are) located:		
8 During 2024, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions		X

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1040, 1040-SR, or 1040-NR.

Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/ScheduleD for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment
Sequence No. **12**

Name(s) shown on return

Patricia J Kelly

Your social security number

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back				7

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	110,691.	101,747.		8,944.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12
13 Capital gain distributions. See the instructions				13 4,876.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on the back				15 13,820.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2024

Part III Summary

16 Combine lines 7 and 15 and enter the result	16 13,820.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.	
17 Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.	
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet	19 5.
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☒ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.	
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21 ()
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.	

Social security number or taxpayer identification number

2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Patricia J Kelly

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	100 SH. UBER TECHNOLOGIES INC COMMON STOCK	06/30/20	01/10/24	6,132.	3,115.			3,017.
	8 SH. SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	09/20/19	01/11/24	428.	308.			120.
	9 SH. SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	02/27/20	01/11/24	481.	328.			153.
	21 SH. SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	03/12/20	01/11/24	1,123.	568.			555.
	6 SH. SCHWAB STRATEGIC TR US SMALL-CAP ETF	03/16/20	01/11/24	275.	147.			128.
	10 SH. SCHWAB STRATEGIC TR US SMALL-CAP ETF	03/23/20	01/11/24	458.	223.			235.
	12 SH. SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	03/23/20	01/11/24	641.	270.			371.
	47 SH. SCHWAB STRATEGIC TR US SMALL-CAP ETF	06/22/20	01/11/24	2,153.	1,534.			619.
	29 SH. SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	07/14/22	01/11/24	1,550.	1,283.			267.
	5 SH. SCHWAB STRATEGIC TR US SMALL-CAP ETF	09/22/22	01/11/24	229.	196.			33.
	90 SH. ***SHELL PLC AMERICAN DEPOSITARY SHARES	06/07/22	04/16/24	6,400.	5,485.			915.
	35 SH. SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	09/20/19	08/15/24	1,250.	1,094.			156.
	36 SH. SCHWAB STRATEGIC TR INTL EQUITY ETF	09/20/19	08/15/24	1,409.	1,158.			251.
	25 SH. WALT DISNEY CO	02/26/20	08/15/24	2,187.	3,149.			-962.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).				24,716.	18,858.			5,858.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Qualified Business Income Deduction

OMB No. 1545-2294

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8995A for instructions and the latest information.**2024**
Attachment
Sequence No. **55A**

Name(s) shown on return

Patricia J Kelly

Your taxpayer identification number

Note: You can claim the qualified business income deduction **only** if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.

Use this form if your taxable income, before your qualified business income deduction, is above \$191,950 (\$383,900 if married filing jointly), or you're a patron of an agricultural or horticultural cooperative.

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A		☐	☐		☐
B		☐	☐		☐
C		☐	☐		☐

Part II Determine Your Adjusted Qualified Business Income

	A	B	C
2 Qualified business income from the trade, business, or aggregation. See instructions	2		
3 Multiply line 2 by 20% (0.20). If your taxable income is \$191,950 or less (\$383,900 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3		
4 Allocable share of W-2 wages from the trade, business, or aggregation	4		
5 Multiply line 4 by 50% (0.50)	5		
6 Multiply line 4 by 25% (0.25)	6		
7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7		
8 Multiply line 7 by 2.5% (0.025)	8		
9 Add lines 6 and 8	9		
10 Enter the greater of line 5 or line 9	10		
11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10	11		
12 Phased-in reduction. Enter the amount from line 26, if any	12		
13 Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13		
14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14		
15 Qualified business income component. Subtract line 14 from line 13	15		
16 Total qualified business income component. Add all amounts reported on line 15	16		

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **8995-A** (2024)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$191,950 but not \$241,950 (\$383,900 and \$483,900 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$191,950 (\$383,900 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23	24	%	
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27		
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions	28	179.	
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()	
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30	179.	
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	36.	
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32		36.
33	Taxable income before qualified business income deduction	33	249,216.	
34	Enter your net capital gain, if any, increased by any qualified dividends (see instructions)	34	18,229.	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		230,987.
36	Income limitation. Multiply line 35 by 20% (0.20)	36		46,197.
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37		36.
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38		
39	Total qualified business income deduction. Add lines 37 and 38	39		36.
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	(0.)	

Additional Medicare Tax

If any line does not apply to you, leave it blank. See separate instructions.

Attach to Form 1040, 1040-SR, 1040-NR, or 1040-SS.

Go to www.irs.gov/Form8959 for instructions and the latest information.

Name(s) shown on return

Your social security number

Patricia J Kelly

Part I Additional Medicare Tax on Medicare Wages

1	Medicare wages and tips from Form W-2, box 5. If you have more than one Form W-2, enter the total of the amounts from box 5	1	214,526.	
2	Unreported tips from Form 4137, line 6	2		
3	Wages from Form 8919, line 6	3		
4	Add lines 1 through 3	4	214,526.	
5	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	5	200,000.	
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		14,526.
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		131.

Part II Additional Medicare Tax on Self-Employment Income

8	Self-employment income from Schedule SE (Form 1040), Part I, line 6. If you had a loss, enter -0-	8		
9	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	9		
10	Enter the amount from line 4	10		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11		
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		
13	Additional Medicare Tax on self-employment income. Multiply line 12 by 0.9% (0.009). Enter here and go to Part III	13		

Part III Additional Medicare Tax on Railroad Retirement Tax Act (RRTA) Compensation

14	Railroad retirement (RRTA) compensation and tips from Form(s) W-2, box 14 (see instructions)	14		
15	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	15		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		
17	Additional Medicare Tax on railroad retirement (RRTA) compensation. Multiply line 16 by 0.9% (0.009). Enter here and go to Part IV	17		

Part IV Total Additional Medicare Tax

18	Add lines 7, 13, and 17. Also include this amount on Schedule 2 (Form 1040), line 11 (Form 1040-SS filers, see instructions), and go to Part V	18		131.
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Part V Withholding Reconciliation

19	Medicare tax withheld from Form W-2, box 6. If you have more than one Form W-2, enter the total of the amounts from box 6	19	3,241.	
20	Enter the amount from line 1	20	214,526.	
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21	3,111.	
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages	22		130.
23	Additional Medicare Tax withholding on railroad retirement (RRTA) compensation from Form W-2, box 14 (see instructions)	23		
24	Total Additional Medicare Tax withholding. Add lines 22 and 23. Also include this amount with federal income tax withholding on Form 1040, 1040-SR, or 1040-NR, line 25c (Form 1040-SS filers, see instructions)	24		130.

**Net Investment Income Tax—
Individuals, Estates, and Trusts**

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

Patricia J Kelly

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election (see instructions)
☐ Section 6013(h) election (see instructions)
☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)		1	10,086.
2	Ordinary dividends (see instructions)		2	5,234.
3	Annuities (see instructions)		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a		
4b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b		
4c	Combine lines 4a and 4b	4c		
5a	Net gain or loss from disposition of property (see instructions)	5a	13,820.	
5b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b		
5c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c		
5d	Combine lines 5a through 5c	5d	13,820.	
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)	6		
7	Other modifications to investment income (see instructions)	7	114.	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	29,254.	

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a		
9b	State, local, and foreign income tax (see instructions)	9b		
9c	Miscellaneous investment expenses (see instructions)	9c		
9d	Add lines 9a, 9b, and 9c	9d		
10	Additional modifications (see instructions)	10		
11	Total deductions and modifications. Add lines 9d and 10	11		

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13–17. Estates and trusts, complete lines 18a–21. If zero or less, enter -0-	12	29,254.
Individuals:			
13	Modified adjusted gross income (see instructions)	13	279,860.
14	Threshold based on filing status (see instructions)	14	200,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	79,860.
16	Enter the smaller of line 12 or line 15	16	29,254.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	1,112.
Estates and Trusts:			
18a	Net investment income (line 12 above)	18a	
18b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b	
18c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
19b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
19c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

Additional Information From 2024 Federal Tax Return**Form 2210: Underpayment of Estimated Tax****Part III****Explanation Statement****Waiver of Penalty**

federal disaster - two actually - [REDACTED] and [REDACTED]

a Employee's social security number		Payroll organization code 22-12-00-00-110		Intradepartment number 0000000000	
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 214,525.56		2 Federal income tax withheld 41,662.68	
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 168,600.00		4 Social security tax withheld 10,453.20	
		5 Medicare wages and tips 214,525.56		6 Medicare tax withheld 3,241.35	
		7 Social security tips		10 Dependent care benefits	
d Control number 013725 01/07		11 Nonqualified plans		12a See instructions for box 12 DD 9,842.88	
e Employee's first name, mi, and last name PATRICIA J KELLY		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		12b	
		14 Other 125 1,224.96		12c	
				12d	
				12e	
f Employee's address and ZIP code		15 State Employer's state ID number		16 State wages, tips, etc.	
		17 State income tax		18 Local wages, tips, etc.	
		19 Local income tax		20 Locality name	

FORM **W-2** **WAGE AND TAX STATEMENT** **2024**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy B - To Be Filed With Employee's FEDERAL Tax Return
This information is being furnished to the Internal Revenue Service

a Employer's social security number		Payroll organization code 22-12-00-00-110		Intradepartment number 0000000000	
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 214,525.56		2 Federal income tax withheld 41,662.68	
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 168,600.00		4 Social security tax withheld 10,453.20	
		5 Medicare wages and tips 214,525.56		6 Medicare tax withheld 3,241.35	
		7 Social security tips		10 Dependent care benefits	
d Control number 013725 01/07		11 Nonqualified plans		12a See instructions for box 12 DD 9,842.88	
e Employee's first name, mi, and last name PATRICIA J KELLY		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		12b	
		14 Other 125 1,224.96		12c	
				12d	
				12e	
f Employee's address and ZIP code		15 State Employer's state ID number		16 State wages, tips, etc.	
		17 State income tax		18 Local wages, tips, etc.	
		19 Local income tax		20 Locality name	

FORM **W-2** **WAGE AND TAX STATEMENT** **2024**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS
AA427W Rev. 05/31/2024

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

FORM SSA-1099SM - SOCIAL SECURITY BENEFIT STATEMENT

2024	- PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME - SEE THE REVERSE FOR MORE INFORMATION		
Box 1. Name PATRICIA J KELLY		Box 2. Beneficiary's Social Security Number	
Box 3. Benefits Paid in 2024 \$42,447.00	Box 4. Benefits Repaid to SSA in 2024 NONE	Box 5. Net Benefits for 2024 (Box 3 minus Box 4) \$42,447.00	
DESCRIPTION OF AMOUNT IN BOX 3 Paid by check or Direct deposit \$36,215.00 Voluntary Federal Income Tax Withheld \$6,232.00 Total Additions \$42,447.00 Benefits for 2024 \$42,447.00		DESCRIPTION OF AMOUNT IN BOX 4 NONE	
		Box 6. Voluntary Federal Income Tax Withheld \$6,232.00	
		Box 7. Address PATRICIA J KELLY 2 E	
		Box 8. Claim Number (Use this number if you need to contact SSA.)	

DO NOT RETURN THIS FORM TO SSA OR IRS

Account Detail

Self-Directed Brokerage Account
PATRICIA KELLY TOD
SUBJECT TO STA RULES

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analysts' opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT) Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 02/2025; Asset Class: Equities	25,000	\$113.110	\$2,766.25	\$2,827.75	\$61.50	\$59.00	2.09
APPLE INC (AAPL) Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 02/2025; Asset Class: Equities	176,000	250.420	10,986.70	44,073.92	33,087.22	176.00	0.40
FISERV INC (FI) Rating: Morgan Stanley: 1, Morningstar: 3; Asset Class: Equities	25,000	205.420	2,431.05	5,135.50	2,704.45	—	—
JPMORGAN CHASE & CO (JPM) Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/2025; Asset Class: Equities	25,000	239.710	2,346.21	5,992.75	3,646.54	125.00	2.09
META PLATFORMS INC CL A (META) Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2025; Asset Class: Equities	5,000	585.510	1,364.35	2,927.55	1,563.20	10.00	0.34
WALT DISNEY CO HLDG CO (DIS) Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 01/16/25; Asset Class: Equities	10,000	111.350	1,033.94	1,113.50	79.56	10.00	0.90
STOCKS	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	95.37%		\$20,928.50	\$62,070.97	\$41,142.47	\$380.00	0.61%
TOTAL VALUE	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%		\$20,928.50	\$65,081.52	\$41,142.47	\$380.30	0.58%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.



Schwab One® Account of

PATRICIA JOAN KELLY

Statement Period
December 1-31, 2024

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/31	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 12/31
\$7,158.48	\$0.00	\$0.00	\$0.00	(\$114.81)	\$7,043.67

Cost Basis	Unrealized Gain/(Loss)
\$3,309.07	\$3,672.22

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					62.38	62.38	0.00	1.01		<1%
Total Cash and Cash Investments					\$62.38	\$62.38	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ABT	ABBOTT LABS ^o	15.1070	113.11000	1,708.75	1,388.60	320.15	1.94%	33.24	24%
AAPL	APPLE INC ^o	8.2319	250.42000	2,061.43	532.18	1,529.25	0.39%	8.23	29%
DIS	DISNEY WALT CO ^o	2.0167	111.35000	224.56	208.58	15.98	N/A	0.00	3%
JPM	JPMORGAN CHASE & CO ^o	12.4590	239.71000	2,986.55	1,179.71	1,806.84	2.08%	62.30	42%
Total Equities				\$6,981.29	\$3,309.07	\$3,672.22		\$103.77	99%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ABBVIE INC EST YIELD: 3.69% Symbol: ABBV	11 Jan 2022	75	177.7	13,327.50	136.3	10,222.40	3,105.10 LT	- 492.00
ADVANCED MICRO DEVICES INC COM Symbol: AMD	08 Jul 2020 N	18	120.79	2,174.22	52.76	949.65	1,224.57 LT	-
ALPHABET INC CLASS A COMMON STOCK EST YIELD: 0.42% Symbol: GOOGL	25 Jul 2017	100	189.3	18,930.00	48.59	4,858.90	14,071.10 LT	- 80.00
AMAZON.COM INC Symbol: AMZN	07 Dec 2016	150	219.39	32,908.50	37.99	5,698.50	27,210.00 LT	-
BERKSHIRE HATHAWAY INC DEL CL B Symbol: BRKB	18 Sep 2017	30	453.28	13,598.40	181.27	5,438.10	8,160.30 LT	-
BROWN ADVISORY SUSTAINABLE GROWTH FUND INST CLASS EST YIELD: 0.01% DIV & CAP GAIN REINVEST Symbol: BAPWX	20 Dec 2022 LT REINVEST ST REINVEST	*234,009 222,703 0.025 11,281	55.11	12,896.24 12,273.16 1.38 621.70	35.48 34.4 46.4 56.87	8,303.72 7,661.00 1.16 641.56	4,592.52 4,612.16 0.22 (19.86) ST	- 1.20
Market Value vs. Purchases Investment Gain/Loss				12,896.24 5,235.24		7,661.00		
CAPITOL SER TR FULLERTHALER BHVRL SML CP EQI EST YIELD: 0.82% DIV & CAP GAIN REINVEST Symbol: FTHFX	11 Jan 2022 LT REINVEST ST REINVEST	*442,842 398,724 13,115 31,003	45.42	20,113.88 18,110.04 595.88 1,403.16	38.45 37.62 38.57 46.13	17,029.13 15,000.00 505.91 1,523.22	3,084.75 3,110.04 89.77 (115.06) ST	- 164.29
Market Value vs. Purchases Investment Gain/Loss				20,113.88 5,113.88		15,000.00		

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

See additional footnotes on the last page of the Holdings section.

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Portfolio Manager (PM) Program

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Annual Inc.
CHEVRON CORPORATION EST YIELD: 4.50% Symbol: CVX	11 Jan 2022	19	144.84	2,751.96	126.35	2,400.58	351.38 LT	123.88
CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK Symbol: CRWD	28 Feb 2022 03 Sep 2024	30 20 10	342.16 6,843.20 3,421.60	10,264.80 192.91 265.96	217.26 192.91 265.96	6,517.87 3,856.27 2,659.60	3,746.93 2,984.93 LT 762.00 ST	- - -
CYBERARK SOFTWARE LTD ORDINARY SHARES Symbol: CYBR	05 Jan 2024	35	333.15	11,660.25	211.46	7,400.98	4,259.27 ST	-
ELI LILLY & CO EST YIELD: 0.78% Symbol: LLY	26 Nov 2024	12	772	9,264.00	796.73	9,560.76	(296.76) ST	72.00
EXXON MOBIL CORP EST YIELD: 3.68% Symbol: XOM	20 Apr 2022	66	107.57	7,099.62	87.8	5,795.07	1,304.55 LT	261.36
GENERAC HOLDINGS INC Symbol: GNRC	16 Nov 2023	63	155.05	9,768.15	114.03	7,183.85	2,584.30 LT	-
GLOBAL X FDS US INFRASTRUCTURE DEV ETF EST YIELD: 0.54% Symbol: PAVE	28 Jul 2023	173	40.41	6,990.93	32.06	5,546.36	1,444.57 LT	38.06
HONEYWELL INTL INC EST YIELD: 2.00% Symbol: HON	09 Apr 2015	40	225.89	9,035.60	99.35	3,973.94	5,061.66 LT	180.80
ISHARES CORE MSCI EMERGING MARKETS ETF EST YIELD: 3.20% Symbol: IEMG	22 Sep 2022	62	52.22	3,237.64	45.49	2,820.08	417.56 LT	103.66

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ISHARES TRUST	26 Apr 2023	47	145.35	6,831.45	113.78	5,347.66	1,483.79 LT	- 57.76
ISHARES U S AEROSPACE & DEFENSE ETF EST YIELD: 0.85% Symbol: ITA								
MERCK & CO INC	22 Jan 2014	150	99.48	14,922.00	48.9	7,335.09	7,586.91 LT	- 486.00
EST YIELD: 3.26% Symbol: MRK								
MICROSOFT CORP	14 Apr 2021	23	421.5	9,694.50	255.97	5,897.38	3,807.12 LT	- 76.36
EST YIELD: 0.79% Symbol: MSFT								
NVIDIA CORP	29 Sep 2023	160	134.29	21,486.40	43.87	7,018.86	14,467.54 LT	- 6.40
EST YIELD: 0.03% Symbol: NVDA								
RTX CORPORATION	01 Nov 2019	50	115.72	5,786.00	80.59	4,029.38	1,756.62 LT	- 126.00
COMMON STOCK EST YIELD: 2.18% Symbol: RTX								
SCHWAB STRATEGIC TR		315	23.68	7,459.20	12.72	4,007.23	3,451.97	- 131.35
SCHWAB FUNDAMENTAL U S LARGE COMPANY ETF EST YIELD: 1.76% Symbol: FNDX								
	20 Sep 2019	201		4,759.68	13.38	2,688.83	2,070.85 LT	
	27 Feb 2020	24		563.32	13.11	314.72	253.60 LT	
	12 Mar 2020	57		1,349.76	10.55	601.16	748.60 LT	
	23 Mar 2020	21		497.28	9.22	193.55	303.73 LT	
	15 Mar 2023	12		284.16	17.41	208.97	75.19 LT	
SCHWAB STRATEGIC TR		234	23.18	5,424.12	11.9	2,785.42	2,638.70	- 66.99
US LARGE-CAP ETF EST YIELD: 1.22% Symbol: SCHX								
	20 Sep 2019	183		4,241.94	12.02	2,199.05	2,042.89 LT	
	23 Mar 2020	30		695.40	9.03	270.80	424.60 LT	
	14 Jul 2022	6		139.08	14.8	88.79	50.29 LT	

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SCHWAB STRATEGIC TR								
	22 Sep 2022	3		69.54	14.8	44.39	25.15 LT	
	15 Mar 2023	12		278.16	15.2	182.39	95.77 LT	
SELECT SECTOR SPDR TRUST	11 Nov 2020	335	48.33	16,190.55	27.03	9,056.16	7,134.39 LT	-
THE FINANCIAL SELECT SECTOR								
SPDR FUND EST YIELD: 1.42%								
Symbol: XLF								
SELECT SECTOR SPDR TRUST	11 Jan 2022	50	131.76	6,588.00	104.85	5,242.25	1,345.75 LT	-
THE INDUSTRIAL SELECT								
SECTOR SPDR FUND EST								
YIELD: 1.44%								
Symbol: XLI								
SPDR SERIES TRUST		50	132.37	6,618.50	105.5	5,275.08	1,343.42	-
SPDR S&P OIL & GAS								
EXPLORATION & PRODUCTION								
ETF EST YIELD: 2.45%								
Symbol: XOP								
	12 Oct 2021	7		928.59	105.6	739.22	187.37 LT	182.05
	11 Jan 2022	43		5,591.91	105.49	4,535.86	1,156.05 LT	
UBER TECHNOLOGIES INC		100	60.32	6,032.00	40.75	4,074.93	1,957.07	-
COMMON STOCK								
Symbol: UBER								
	30 Jun 2020	25		1,508.00	31.15	778.72	729.28 LT	-
	11 Jan 2022	75		4,524.00	43.95	3,296.21	1,227.79 LT	
VERIZON COMMUNICATIONS	08 Dec 2023	150	39.99	5,998.50	38.4	5,759.28	239.22 LT	-
EST YIELD: 6.78%								
Symbol: VZ								
VIRTUS EQUITY TR		*1,361.741	20.4	27,779.52	14.64	19,933.52	7,846.00	-
KAR SMALL MID CAP CORE CL								
R6 DIV & CAP GAIN REINVEST								
Symbol: VKSRX								
	16 Jun 2022	1,090.116		22,238.37	13.76	15,000.00	7,238.37 LT	-
	17 Jan 2024	265.82		5,422.73	18.11	4,814.00	608.73 ST	
	ST REINVEST	5.805		118.42	20.59	119.52	(1.10) ST	
Market Value vs. Purchases								
Investment Gain/Loss								
				27,779.52		19,814.00		
				7,965.52				

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
WCM FOCUSED INTERNATIONAL GROWTH CL INSTITUTIONAL EST YIELD: 0.28% DIV & CAP GAIN REINVEST Symbol: WCMIX	19 Apr 2024 ST REINVEST	*1,219,019 1,089,74 129,279	21.76	26,525.85	23.83	29,054.60	(2,528.75)	- 73.36
Market Value vs. Purchases Investment Gain/Loss				26,525.85 502.85		26,023.00		
WISDOMTREE TR INDIA EARNINGS FD ETF EST YIELD: 0.27% Symbol: EPI	05 Jan 2024	118	45.27	5,341.86	41.43	4,888.74	453.12 ST	- 14.28
WISDOMTREE TRUST WISDOMTREE U S LARGE CAP DIVIDEND FUND EST YIELD: 2.00% Symbol: DLN	05 Dec 2023	186	77.79	14,468.94	64.06	11,918.84	2,550.10 LT	- 289.97
TOTAL EQUITIES				\$371,169.08		\$235,314.31	\$135,854.77	\$3,738.38

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CHARLESTON S C WTRWKS & SWR RE CAP IMPT BDS DATED DATE 07/25/2019 BOOK ENTRY ONLY PAR CALL 01/01/2030 NONE - BOND IS NOT INSURED DUE 01/01/2044 5.000000% JJ 01 EST YIELD: 4.73%	11 Jan 2023	20,000	105.807	21,161.40	107.77	21,554.42 B	(393.02) LT	500.00 1,000.00

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FIXED INCOME (continued)

Portfolio Manager (PM) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CHARLESTON S C WTRWKS &								
RATING: MOODY AAA S&P AAA								
CUSIP: 160429XU5								
DISTRICT COLUMBIA WTR &								
SWR AU SUB LIEN BDS 2022B								
DATED DATE 03/23/2022 BOOK								
ENTRY ONLY PAR CALL								
04/01/2032 NONE - BOND IS								
NOT INSURED DUE 10/01/2043								
5.00000% AO 01 EST YIELD:								
4.63%								
RATING: MOODY AA2 S&P AA+								
CUSIP: 254846SB7								
GOLDMAN SACHS GROUP INC								
DATED DATE 06/22/2015 BOOK								
ENTRY ONLY ORIGINAL ISSUE								
DISCOUNT PAR CALL								
02/22/2025 DUE 05/22/2025								
3.75000% MN 22 EST YIELD:								
3.76%								
RATING: MOODY A2 S&P BBB+								
CUSIP: 38148LAE6								
TAMPA BAY WTR FLA A REGL								
WTR S BDS 2022 DATED DATE								
10/27/2022 BOOK ENTRY ONLY								
PAR CALL 10/01/2032 NONE -								
BOND IS NOT INSURED DUE								
10/01/2043 5.00000% AO 01								
EST YIELD: 4.61%								
RATING: MOODY AA1 S&P AA+								
CUSIP: 875124HJ1								
UNITED STATES TREASURY								
BILL DATED DATE 12/26/2024								

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Portfolio Manager (PM) Program

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	Est. Annual Inc.
UNITED STATES TREASURY									
BOOK ENTRY ONLY ORIGINAL									
ISSUE DISCOUNT DUE									
06/26/2025 0.000000%									
RATING: MOODY N/A S&P N/A									
CUSIP: 912797NW3									
UNIVERSITY CINCINNATI	15 Aug 2024	25,000	107.854	26,963.50	110.98	27,746.11	B (782.61)	ST	104.17 1,250.00
OHIO GEN REF BDS 2024C									
DATED DATE 06/13/2024									
FIRST COUPON 12/01/2024									
BOOK ENTRY ONLY PAR CALL									
12/01/2033 NONE - BOND IS									
NOT INSURED DUE 06/01/2044									
5.000000% JD 01 EST YIELD:									
4.64%									
RATING: MOODY AA3 S&P AA-									
CUSIP: 9141196A5									
WASHINGTON ST MTR VEH	10 Jan 2023	25,000	104.953	26,238.25	106.04	26,510.72	B (272.47)	LT	104.17 1,250.00
FUEL TAX GO BDS 2019 D									
DATED DATE 02/20/2019 BOOK									
ENTRY ONLY PAR CALL									
12/01/2028 NONE - BOND IS									
NOT INSURED DUE 06/01/2040									
5.000000% JD 01 EST YIELD:									
4.76%									
RATING: MOODY AAA S&P AA+									
CUSIP: 93974D7W2									
TOTAL FIXED INCOME				\$172,979.83		\$175,520.62	(\$2,540.79)		\$1,434.90 \$6,937.50

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STATEMENT SUMMARY

MANAGED

RETIREMENT MANAGED

IMPORTANT INFORMATION

ALTERNATIVE ASSETS

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.
ISHARES GOLD TRUST SHARES OF THE ISHARES GOLD TRUST Symbol: IAU	20 Sep 2019 N	28	49.51	1,386.28	28.75	805.12	581.16 LT	-
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF EST YIELD: 7.33% Symbol: JEPI	14 Jul 2023	123	57.53	7,076.19	55.34	6,806.21	269.98 LT	518.57
PROLOGIS INC EST YIELD: 3.63% Symbol: PLD	08 Dec 2023	50	105.7	5,285.00	119.61	5,980.50	(695.50) LT	192.00
TOTAL ALTERNATIVE ASSETS							\$13,747.47	\$13,631.83
Total Account Value : \$560,862.42³							\$155.64	\$710.57

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A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
APPLE INC EST YIELD: 0.40% Symbol: AAPL	25 Jun 2014 N	125	250.42	31,302.50	22.9	2,852.95	28,439.55 LT	- 125.00
BERKSHIRE HATHAWAY INC DELT CL B Symbol: BRKB	09 Apr 2019 N	25	453.28	11,332.00	204.25	5,106.31	6,225.69 LT	-
BROWN ADVISORY SUSTAINABLE GROWTH FUND INST CLASS EST YIELD: 0.01% Symbol: BAFWX	30 May 2024 N	210.849	55.11	11,619.89	52.17	11,000.00	619.89 ST	- 1.08
Market Value vs. Purchases				11,619.89		11,000.00		
Cumulative Cash Distributions				607.34				
Investment Gain/Loss				1,227.23				
CAPITOL SER TR FULLERTHALER BMYRL SML CP EQI EST YIELD: 0.82% Symbol: FTHFX	11 Jan 2022 N	265.816	45.42	12,073.36	37.62	10,000.00	2,073.36 LT	- 98.62
Market Value vs. Purchases				12,073.36		10,000.00		
Cumulative Cash Distributions				1,309.65				
Investment Gain/Loss				3,383.01				
DIAMOND HILL FDS LARGE CAP FD CL Y EST YIELD: 1.63% Symbol: DHL YX	12 Jul 2021 N 11 Jan 2022 N	363.041 280.191 82.85	32.33	11,737.12 9,058.58 2,678.54	35.81 35.69 36.21	13,000.00 10,000.00 3,000.00	(1,262.88) (941.42) (321.46) LT	- 191.32
Market Value vs. Purchases				11,737.12		13,000.00		
Cumulative Cash Distributions				3,186.31				
Investment Gain/Loss				1,923.43				

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Annual Inc.
INVESTMENT EXCHANGE TRADED								
FUND TRUST INVECO S&P 500	16 Nov 2016	N	175.23	18,399.15	99.88	10,487.83	7,911.32	279.09
EQUAL WEIGHT ETF EST	26 Jul 2023	N		14,368.86	84.47	6,928.53	7,442.33	LT
YIELD: 1.52%				4,030.29	154.84	3,561.30	468.99	LT
Symbol: RSP								
VANGUARD INDEX FUNDS								
VANGUARD MID-CAP ETF EST	16 Nov 2016	N	264.13	13,998.89	129.42	6,859.25	7,139.64	LT
YIELD: 1.49%								208.93
Symbol: VO								
WCM FOCUSED INTERNATIONAL								
GROWTH CL INSTITUTIONAL EST	16 Nov 2016	N	21.76	10,053.51	12.11	5,595.04	4,458.47	LT
YIELD: 0.28%								27.80
Symbol: WCMIX								
Market Value vs. Purchases								
Cumulative Cash Distributions								
Investment Gain/Loss								
WISDOMTREE TRUST								
EMERGING MARKETS HIGH	12 Jul 2021	N	40.49	4,453.90	45.41	4,994.55	(540.65)	LT
DIVIDEND FUND EST YIELD:								233.20
5.24%								
Symbol: DEM								
WISDOMTREE TRUST								
U S QUALITY DIVIDEND GROWTH	28 Nov 2023	N	80.93	19,423.20	66.91	16,058.40	3,364.80	LT
FUND EST YIELD: 1.55%								300.24
Symbol: DGRW								
TOTAL EQUITIES				\$144,393.52		\$55,964.33	\$58,429.19	\$1,465.28

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FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.
BOND FD AMER CL F 3 EST YIELD: 4.64% Symbol: BFFAX	22 Feb 2023	N	500.115	11.14	5,571.28	11.36	5,681.31	(110.03) LT
Market Value vs. Purchases					5,571.28		5,681.31	
Cumulative Cash Distributions				833.68				
Investment Gain/Loss				723.65				
GUGGENHEIM FDS TR TOTAL RETURN BD FD CL R6 EST YIELD: 4.77% Symbol: GIBRX	22 Feb 2023	N	239.304	23.46	5,614.07	23.55	5,635.61	(21.54) LT
Market Value vs. Purchases					5,614.07		5,635.61	
Cumulative Cash Distributions				893.58				
Investment Gain/Loss				872.04				
LORD ABBETT INVT TR SHORT DURATION INCOME FD CL F3 EST YIELD: 5.22% Symbol: LOLDX	25 Jul 2023	N	1,490.739	3.87	5,769.16	3.82	5,694.62	74.54 LT
Market Value vs. Purchases					5,769.16		5,694.62	
Cumulative Cash Distributions				629.86				
Investment Gain/Loss				704.40				
TOTAL FIXED INCOME				\$16,954.51		\$17,011.54	(\$57.03)	\$927.71

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
JPMORGAN TR I HEDGED EQUITY FD CL R6 EST YIELD: 1.21% Symbol: JHQRX	06 Aug 2024	N	564.463	33.2	18,740.17	30.56	17,250.00	1,490.17 ST
Market Value vs. Purchases				18,740.17			17,250.00	
Cumulative Cash Distributions				102.08				
Investment Gain/Loss				1,592.25				
TOTAL ALTERNATIVE ASSETS				\$18,740.17		\$17,250.00	\$1,490.17	\$227.48

Total Account Value : \$186,831.87³

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