

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2026

General Information

Name: Mr William R Holley

CONFIDENTIAL

PID 233037

AGENCY INFORMATION

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	Judge of Compensation Claims

Net Worth

My Net Worth as of December 31, 2025 was \$ 1,432,029.00.

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.

The aggregate value of my household goods and personal effect is \$ 47,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home {REDACTED}	\$ 700,000.00
Bank Accounts (x8) - Community First Credit Union	\$ 26,505.00
Bank Accounts (x2) Vystar Credit Union	\$ 1,111.00
Capital Group American Funds (Retirement Account)	\$ 226,630.00
SEI Private Trust (Retirement Account)	\$ 216,307.00
Mass Mutual IRA Roth - MML Aggressive Allocation Mutual Fund	\$ 10,523.00
Mass Mutual Life Insurance Policies (4) Cash Value	\$ 46,287.00
Northwestern Mutual Investment Account; See also attachment A	\$ 322,993.00
Pershing LLC (aka CUSO Financial Services, LLP) (1 account - holds insured cash deposit, Pfizer and Viatris Inc. Stock	\$ 6,502.00
{REDACTED} Holley Living Trust - My 50% beneficiary share	\$ 119,403.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Community First Credit Union (Mortgage)	P.O. Box 77404, Ewing, NJ 08628	\$ 197,942.00
Community First Credit Union (Home Equity Loan)	P.O. Box 77404, Ewing, NJ 08628	\$ 78,961.00

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 2025 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 2025 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.

William R Holley

Digitally signed: 06/30/2026

Filed with COE: 06/30/2026

For the year Jan. 1–Dec. 31, 2025, or other tax year beginning 2025, ending 2025, See separate instructions.

☐ Filled pursuant to section 301.9100-2 ☐ Combat zone ☐ Deceased ☐ Spouse

☐ Other

Your first name and middle initial William R		Last name Holley	Your social security number [REDACTED]
If joint return, spouse's first name and middle initial [REDACTED]		Last name Holley	Spouse's social security number [REDACTED]
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]			Apt. no. [REDACTED]
City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED]			State [REDACTED]
Foreign country name [REDACTED]			Foreign province/state/county [REDACTED]
Foreign postal code [REDACTED]			ZIP code [REDACTED]

Filing Status

Check only one box.

☐ Single ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

☒ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS). Enter spouse's SSN above and full name here: _____

☐ 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): _____

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

Digital Assets At any time during 2025, 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

Dependents (see instructions)

	Dependent 1	Dependent 2	Dependent 3	Dependent 4
(1) First name	[REDACTED]	[REDACTED]		
(2) Last name	Holley	Holley		
(3) SSN	[REDACTED]	[REDACTED]		
(4) Relationship	Daughter	Daughter		
(5) Check if lived with you more than half of 2025	(a) ☒ Yes (b) ☒ And in the U.S.	(a) ☒ Yes (b) ☒ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.
(6) Check if	☒ Full-time student ☐ Permanently and totally disabled	☒ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled
(7) Credits	☐ Child tax credit ☒ Credit for other dependents	☐ Child tax credit ☒ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents

☐ Check if your filing status is MFS or HOH and you lived apart from your spouse for the last 6 months of 2025, or you are legally separated according to your state law under a written separation agreement or a decree of separate maintenance and you did not live in the same household as your spouse at the end of 2025.

Income	1a Total amount from Form(s) W-2, box 1 (see instructions)	1a 166,856
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.	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 31	1f
	g Wages from Form 8919, line 6	1g
	h Other earned income (see instructions). Enter type and amount:	1h
	i Nontaxable combat pay election (see instructions)	1i
	z Add lines 1a through 1h	1z 166,856
	Attach Sch. B if required.	2a Tax-exempt interest
3a Qualified dividends		3a 4,168
c Check if your child's dividends are included in 1 ☐ Line 3a 2 ☐ Line 3b		3b 8,603
4a IRA distributions		4a
c Check if (see instructions) 1 ☐ Rollover 2 ☐ QCD 3 ☐		4b
5a Pensions and annuities		5a
c Check if (see instructions) 1 ☐ Rollover 2 ☐ PSO 3 ☐		5b
6a Social security benefits		6a
c If you elect to use the lump-sum election method, check here (see instructions)		6b
d If you are married filing separately and lived apart from your spouse the entire year (see inst.), check here		
7a Capital gain or (loss). Attach Schedule D if required	7a 30,671	
b Check if: ☐ Schedule D not required ☐ Includes child's capital gain or (loss)		
8 Additional income from Schedule 1, line 10	8 4,572	
9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7a, and 8. This is your total income	9 210,980	
10 Adjustments to income from Schedule 1, line 26	10	
11a Subtract line 10 from line 9. This is your adjusted gross income	11a 210,980	

Tax and Credits

11b	Amount from line 11a (adjusted gross income)	11b	210,980
12a	Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent		
b	☐ Spouse itemizes on a separate return	c	☐ You were a dual-status alien
d	You: ☐ Were born before January 2, 1961 ☐ Are blind		
	Spouse: ☐ Was born before January 2, 1961 ☐ Is blind		
e	Standard deduction or itemized deductions (from Schedule A)	12e	31,500
13a	Qualified business income deduction from Form 8995 or Form 8995-A	13a	919
b	Additional deductions from Schedule 1-A, line 38	13b	
14	Add lines 12e, 13a, and 13b	14	32,419
15	Subtract line 14 from line 11b. If zero or less, enter -0-. This is your taxable income	15	178,561
16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	26,673
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	26,673
19	Child tax credit or credit for other dependents from Schedule 8812	19	1,000
20	Amount from Schedule 3, line 8	20	
21	Add lines 19 and 20	21	1,000
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	25,673
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	
24	Add lines 22 and 23. This is your total tax	24	25,673

Standard deduction for-

- Single or Married filing separately, \$15,750
- Married filing jointly or Qualifying surviving spouse, \$31,500
- Head of household, \$23,625
- If you checked a box on line 12a, 12b, 12c, or 12d, see inst.

Payments and Refundable Credits

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	20,674
b	Form(s) 1099	25b	
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	20,674
26	2025 estimated tax payments and amount applied from 2024 return	26	
	If you made estimated tax payments with your former spouse in 2025, enter their SSN (see instructions):		
27a	Earned income credit (EIC)	27a	
b	Clergy filing Schedule SE (see instructions)		
c	If you do not want to claim the EIC, check here		
28	Additional child tax credit (ACTC) from Schedule 8812. If you do not want to claim the ACTC, check here	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Refundable adoption credit from Form 8839, line 13	30	
31	Amount from Schedule 3, line 15	31	
32	Add lines 27a, 28, 29, 30, and 31. These are your total other payments and refundable credits	32	0
33	Add lines 25d, 26, and 32. These are your total payments	33	20,674

Refund

Direct deposit? See instructions.

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	0
35a	Amount of line 34 you want refunded to you. If Form 8888 is attached, check here	35a	0
b	Routing number	c	Type: ☐ Checking ☐ Savings
d	Account number		
36	Amount of line 34 you want applied to your 2026 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	5,111
38	Estimated tax penalty (see instructions)	38	112

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)		

Sign Here

Joint return? See instructions. Keep a copy for your records.

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.)
[REDACTED]	03-13-2026		
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.)
[REDACTED]	03-13-2026		
Phone no.	Email address		

Paid Preparer Use Only

Preparer's signature	Date	PTIN	Check if:
Walter Strickland	03-13-2026	[REDACTED]	☒ Self-employed
Preparer's name	Phone no.		
Walter Strickland	904-303-5071		
Firm's name			
Walter Strickland			
Firm's address			
P O Box 57442			
Jacksonville, FL 32241			
Firm's EIN			

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

2025

Attachment
Sequence No. **01**

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

Your social security number

William R & [REDACTED] Holley

For 2025, 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). Check if any from Form(s): ☐ 4797 ☐ 4684	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	4,572
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation. If you repaid a 2025 overpayment (see instructions), check here ☐ and enter amount repaid:	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:	8z	
9	Total other income. Add lines 8a through 8z	9	
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	4,572

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

Schedule 1 (Form 1040) 2025 Created 7/25/25

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. If claiming only storage fees (see instructions), check here ☐		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. If you are married filing separately and lived apart from your spouse for the entire year (see instructions), check here ☐		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

0

Part III Summary

16 Combine lines 7 and 15 and enter the result • If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7a. 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 7a. 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 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 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 7a, 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. 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.	16 18 19 21	30,671
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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

William R & [REDACTED] Holley

Before you check Box D, E, F, J, K, or L below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They will show whether your basis (usually your cost) was reported 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 and Form(s) 1099-DA 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, F, J, K, or L 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 **was not** reported to the IRS
- ☐ **(F)** Long-term transactions, other than digital asset transactions, not reported to you on Form 1099-B or Form 1099-DA
- ☐ **(J)** Long-term transactions reported on Form(s) 1099-DA showing basis **was** reported to the IRS (see **Note** above)
- ☐ **(K)** Long-term transactions reported on Form(s) 1099-DA showing basis **was not** reported to the IRS
- ☐ **(L)** Long-term digital asset transactions not reported to you on Form 1099-DA or 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	
	vanguard index funds	03-14-2021	02-14-2025	79,143	52,524			26,619
	ptizer	08-31-2020	12-12-2025	5,603	7,204			(1,601)
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 or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)				84,746	59,728			25,018

Note: If you checked Box D or Box J 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.

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

William R & [REDACTED] Holley

Before you check Box D, E, F, J, K, or L below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They will show whether your basis (usually your cost) was reported 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 and Form(s) 1099-DA 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, F, J, K, or L 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 **was not** reported to the IRS
- ☐ (F) Long-term transactions, other than digital asset transactions, not reported to you on Form 1099-B or Form 1099-DA
- ☐ (J) Long-term transactions reported on Form(s) 1099-DA showing basis **was** reported to the IRS (see **Note** above)
- ☐ (K) Long-term transactions reported on Form(s) 1099-DA showing basis **was not** reported to the IRS
- ☐ (L) Long-term digital asset transactions not reported to you on Form 1099-DA or 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	
	i shares	06-13-2022	02-14-2025	32,004	28,822			3,182
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 or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)				32,004	28,822			3,182

Note: If you checked Box D or Box J 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.

SCHEDULE 8812
(Form 1040)

Department of the Treasury
Internal Revenue Service

**Credits for Qualifying Children
and Other Dependents**

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

Go to www.irs.gov/Schedule8812 for instructions and the latest information.

OMB No. 1545-0074

2025

Attachment
Sequence No. **47**

Name(s) shown on return

William R & [REDACTED] Holley

Your social security number

[REDACTED]

Part I Child Tax Credit and Credit for Other Dependents

1	Enter the amount from line 11a of your Form 1040, 1040-SR, or 1040-NR	1	210,980
2a	Enter income from Puerto Rico that you excluded	2a	
b	Enter the amounts from lines 45 and 50 of your Form 2555	2b	
c	Enter the amount from line 15 of your Form 4563	2c	
d	Add lines 2a through 2c	2d	
3	Add lines 1 and 2d	3	210,980
4	Number of qualifying children under age 17 with the required social security number	4	
5	Multiply line 4 by \$2,200	5	0
6	Number of other dependents, including any qualifying children who are not under age 17 or who do not have the required social security number	6	2
Caution: Do not include yourself, your spouse, or anyone who is not a U.S. citizen, U.S. national, or U.S. resident alien. Also, do not include anyone you included on line 4.			
7	Multiply line 6 by \$500	7	1,000
8	Add lines 5 and 7	8	1,000
9	Enter the amount shown below for your filing status. • Married filing jointly-\$400,000 • All other filing statuses-\$200,000	9	400,000
10	Subtract line 9 from line 3. • If zero or less, enter -0-. • If more than zero and not a multiple of \$1,000, enter the next multiple of \$1,000. For example, if the result is \$425, enter \$1,000; if the result is \$1,025, enter \$2,000, etc.	10	0
11	Multiply line 10 by 5% (0.05)	11	
12	Is the amount on line 8 more than the amount on line 11? ☐ No. Stop here. You cannot take the child tax credit, credit for other dependents, or additional child tax credit. ☒ Yes. Subtract line 11 from line 8. Enter the result.	12	1,000
13	Enter the amount from Credit Limit Worksheet A	13	26,673
14	Enter the smaller of line 12 or line 13. This is your child tax credit and credit for other dependents Enter this amount on Form 1040, 1040-SR, or 1040-NR, line 19.	14	1,000

If the amount on line 12 is more than the amount on line 14, you may be able to take the **additional child tax credit** on Form 1040, 1040-SR, or 1040-NR, line 28. Complete your Form 1040 or Form 1040-SR through line 27a (or Form 1040-NR through line 26) (also complete Schedule 3 (Form 1040), line 11) before completing Part II-A.

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

Schedule 8812 (Form 1040) 2025 Created 7/30/25

EEA

Paid Preparer's Due Diligence Checklist
*Earned Income Credit (EIC), American Opportunity Tax Credit (AOTC),
Child Tax Credit (CTC) (including the Additional Child Tax Credit (ACTC) and
Credit for Other Dependents (ODC)), and Head of Household (HOH) Filing Status*
To be completed by preparer and filed with Form 1040, 1040-SR, 1040-NR, or 1040-SS.
Go to www.irs.gov/Form8867 for instructions and the latest information.

Taxpayer name(s) shown on return William R & [REDACTED] Holley		Taxpayer identification number [REDACTED]
Preparer's name Walter Strickland		Preparer tax identification number [REDACTED]

Part I Due Diligence Requirements

Please check the appropriate box for the credit(s) and/or HOH filing status claimed on the return and complete the related Parts I-V for the benefit(s) claimed (check all that apply). ☐ EIC ☒ CTC/ACTC/ODC ☐ AOTC ☐ HOH

	Yes	No	N/A
1 Did you complete the return based on information for the applicable tax year provided by the taxpayer or reasonably obtained by you?	☒	☐	☐
2 If credits are claimed on the return, did you complete the applicable EIC and/or CTC/ACTC/ODC worksheets found in the Form 1040, 1040-SR, 1040-NR, 1040-SS, or Schedule 8812 (Form 1040) instructions, and/or the AOTC worksheet found in the Form 8863 instructions, or your own worksheet(s) that provides the same information, and all related forms and schedules for each credit claimed? . . .	☒	☐	☐
3 Did you satisfy the knowledge requirement? To meet the knowledge requirement, you must do both of the following. • Interview the taxpayer, ask questions, and contemporaneously document the taxpayer's responses to determine that the taxpayer is eligible to claim the credit(s) and/or HOH filing status. • Review information to determine that the taxpayer is eligible to claim the credit(s) and/or HOH filing status and to figure the amount(s) of any credit(s)	☒	☐	☐
4 Did any information provided by the taxpayer or a third party for use in preparing the return, or information reasonably known to you, appear to be incorrect, incomplete, or inconsistent? (If "Yes," answer questions 4a and 4b. If "No," go to question 5.)	☒	☐	☐
a Did you make reasonable inquiries to determine the correct, complete, and consistent information? . . .	☒	☐	☐
b Did you contemporaneously document your inquiries? (Documentation should include the questions you asked, whom you asked, when you asked, the information that was provided, and the impact the information had on your preparation of the return.)	☒	☐	☐
5 Did you satisfy the record retention requirement? To meet the record retention requirement, you must keep a copy of your documentation referenced in question 4b, a copy of this Form 8867, a copy of any applicable worksheet(s), a record of how, when, and from whom the information used to prepare Form 8867 and any applicable worksheet(s) was obtained, and a copy of any document(s) provided by the taxpayer that you relied on to determine eligibility for the credit(s) and/or HOH filing status or to figure the amount(s) of the credit(s) List those documents provided by the taxpayer, if any, that you relied on: <u>Healthcare Statement</u> _____ _____	☒	☐	☐
6 Did you ask the taxpayer whether he/she could provide documentation to substantiate eligibility for the credit(s) and/or HOH filing status and the amount(s) of any credit(s) claimed on the return if his/her return is selected for audit?	☒	☐	☐
7 Did you ask the taxpayer if any of these credits were disallowed or reduced in a previous year? (If credits were disallowed or reduced, go to question 7a; if not, go to question 8.)	☒	☐	☐
a Did you complete the required recertification Form 8862?	☐	☐	☒
8 If the taxpayer is reporting self-employment income, did you ask questions to prepare a complete and correct Schedule C (Form 1040)?	☐	☐	☒

Federal Supporting Statements

2025 PG01

Name(s) as shown on return

William R & [REDACTED] Holley

Tax ID Number

[REDACTED]

Schedule E - Line 19 - Other Expenses

Statement #1

Other Expenses

Property A

Property B

Property C

pest control

697

Yard mainenance

235

Total

932

a Employee's social security number [REDACTED]		Payroll organization code 72-97-06-04-000		Intradepartment number 0070310000	
b Employer identification number (EIN) [REDACTED]		1 Wages, tips, other compensation 166,856.08		2 Federal income tax withheld 20,674.56	
c Employer's name, address, and ZIP code State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 172,224.04		4 Social security tax withheld 10,677.89	
		5 Medicare wages and tips 172,224.04		6 Medicare tax withheld 2,497.25	
		7 Social security tips		10 Dependent care benefits	
		11 Nonqualified plans		12a See instructions for box 12 DD 24,351.68	
d Control number 120111 01/07		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐		12b	
e Employee's first name, middle, and last name WILLIAM R HOLLEY [REDACTED]		14 Other 125 6,707.66		12c	
				12d	
				12e	
f Employee's address and ZIP code		15 State Employer's state O 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** **2025**

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 Employee's social security number [REDACTED]		Payroll organization code 72-97-06-04-000		Intradepartment number 0070310000	
b Employer identification number (EIN) [REDACTED]		1 Wages, tips, other compensation 166,856.08		2 Federal income tax withheld 20,674.56	
c Employer's name, address, and ZIP code State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 172,224.04		4 Social security tax withheld 10,677.89	
		5 Medicare wages and tips 172,224.04		6 Medicare tax withheld 2,497.25	
		7 Social security tips		10 Dependent care benefits	
		11 Nonqualified plans		12a See instructions for box 12 DD 24,351.68	
d Control number 120111 01/07		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐		12b	
e Employee's first name, middle, and last name WILLIAM R HOLLEY [REDACTED]		14 Other 125 6,707.66		12c	
				12d	
				12e	
f Employee's address and ZIP code		15 State Employer's state O 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** **2025**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS
AA527W REV. 06/18/2025

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.

Instructions for Payer/Borrower

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the proper distribution of amounts reported on this form. Each borrower is entitled to deduct only the amount each borrower paid and points paid by the seller that represent each borrower's share of the amount allowable as a deduction. Each borrower may have to include in income a share of any amount reported in box 4.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy. See the instructions for Schedule A, C, or E (Form 1040) for how to report the mortgage interest. Also, for more information, see Pub. 936 and Pub. 535.

Payer's/Borrower's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the lender has assigned to distinguish your account.

Box 1. Shows the mortgage interest received by the recipient/lender during the year. This amount includes interest on any obligation secured by real property, including a mortgage, home equity loan, or line of credit. This amount does not include points, government subsidy payments, or seller payments on a "buydown" mortgage. Such amounts are deductible by you only in certain circumstances.



If you prepaid interest in the calendar year that accrued in full by January 15, of the subsequent year, this prepaid interest may be included in box 1. However, you cannot deduct the prepaid amount in the calendar year paid even though it may be included in box 1.

If you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 8396. If the interest was paid on a mortgage, home equity loan, or line of credit secured by a qualified residence, you can only deduct the interest paid on acquisition indebtedness, and you may be subject to a deduction limitation.

Box 2. Shows the outstanding principal on the mortgage as of January 1 of the calendar year. If the mortgage originated in the calendar year, shows the mortgage principal as of the date of origination. If the recipient/lender acquired the loan in the calendar year, shows the mortgage principal as of the date of acquisition.

Box 3. Shows the date of the mortgage origination.

Box 4. Do not deduct this amount. It is a refund (or credit) for overpayment(s) of interest you made in a prior year or years. If you itemized deductions in the year(s) you paid the interest, you may have to include part or all of the box 4 amount on the "Other income" line of your calendar year Schedule 1 (Form 1040). No adjustment to your prior year(s) tax return(s) is necessary. For more information, see Pub. 936 and *Itemized Deduction Recoveries* in Pub. 525.

Box 5. If an amount is reported in this box, it may qualify to be treated as deductible mortgage interest. See the calendar year Schedule A (Form 1040) instructions and Pub. 936.

Box 6. Not all points are reportable to you. Box 6 shows points you or the seller paid this year for the purchase of your principal residence that are required to be reported to you. Generally, these points are fully deductible in the year paid, but you must subtract seller-paid points from the basis of your residence. Other points not reported in box 6 may also be deductible. See Pub. 936 to figure the amount you can deduct.

Box 7. If the address of the property securing the mortgage is the same as the payer's/borrower's, either the box has been checked, or box 8 has been completed.

Box 8. Shows the address or description of the property securing the mortgage.

Box 9. If more than one property secures the loan, shows the number of properties securing the mortgage. If only one property secures the loan, this box may be blank.

Box 10. The interest recipient may use this box to give you other information, such as real estate taxes or insurance paid from escrow.

Box 11. If the recipient/lender acquired the mortgage in the calendar year, shows the date of acquisition.

Future developments. For the latest information about developments related to Form 1098 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1098.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

FREQUENTLY ASKED QUESTIONS

Q: What deductions can I claim for income tax purposes?

A: We cannot provide tax advice. Please contact your tax/financial advisor. You may also contact the IRS at 1-800-829-1040 or visit www.irs.gov for more information.

Q: Do I need to provide a copy of my IRS Form 1098 to the IRS along with my tax return?

A: No, you are not required to include the 1098 statement with your tax return.

Q: Why doesn't the interest line on my IRS Form 1098 show all the interest I paid for the year?

A: If your loan was serviced by another company for part of the year, you may also receive an IRS Form 1098 from them. If you made payments for due dates of February and beyond the current tax year, the interest for these payments is not reportable to the IRS for the current reporting year and will be reported on next year's Form 1098.

Q: What do I do if I believe there is an error on my IRS Form 1098?

A: To submit a dispute, please contact us: by logging on to our website CommunityFirstFL.org to send us a secure message; or by mail to PO Box 77404, Ewing, NJ 08628. Please include your loan number and the specific issue you'd like addressed. If we determine a corrected statement is warranted, a statement will be mailed to you within 15 business days of receipt of your request.

Q: Do you report the amount of real estate taxes or homeowners insurance I paid to the IRS?

A: We do not report the amount of real estate taxes and/or homeowners insurance you paid to the IRS. The amount shown on your statement reflects the real estate taxes we paid on your behalf and is for informational purposes only. Please contact your local tax authority if you have further questions.

Q: If there are two or more borrowers named on my loan, which social security number (SSN) is used for reporting purposes?

A: The SSN shown on the 1098 form (last 4 digits) is used for reporting purposes. If you have questions, please contact your tax/financial advisor.

Q: May I request duplicate copies of IRS Form 1098?

A: You may print additional copies of the year end statement by logging on to our website and selecting "View Account Information". You may also request additional copies via our automated telephone system by calling us at the phone number listed on your IRS Form 1098.

Q: Where can I view a breakdown of all interest paid and insurance and/or real estate tax payments made on my loan?

A: You may view this information by logging on to our website and selecting "Loan Activity". You may also request this information by calling us at the phone number listed on your IRS Form 1098.

Q: How do I find the number of points that were claimed at closing?

A: If there were points established at closing, the information will be found on the Closing Disclosure. This information would be listed in Box 6 on your 1098. Please contact your tax/financial advisor for more information.

Have additional questions? Contact us at CommunityFirstFL.org via secure message or chat with our virtual agent after logging into your account.

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. COMMUNITY FIRST C.U. OF FLORIDA 637 NORTH LEE STREET JACKSONVILLE, FL 32204 904.354.8537		* Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB No. 1545-1380 2025 Form 1098	Mortgage Interest Statement
RECIPIENT'S/LENDER'S TIN [REDACTED]		1 Mortgage interest received from payer(s)/borrower(s)* \$ 1,796.58		Copy B For Payer/Borrower The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.	
PAYER'S/BORROWER'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code HOLLEY WILLIAM RAYMOND [REDACTED]		2 Outstanding mortgage principal \$ 80,000.00	3 Mortgage origination date 08/27/2025		
		4 Refund of overpaid interest \$ 0.00	5 Mortgage insurance premiums \$ 0.00		
		6 Points paid on purchase of principal residence \$ 0.00			
		7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. ☒			
Account number (see instructions) [REDACTED]		8 Address or description of property securing mortgage			
PAYER'S/BORROWER'S TIN [REDACTED]					
9 Number of properties securing the mortgage	10 Other				
11 Mortgage acquisition date					

Form 1098

Substitute Form

(Keep for your records)

Department of the Treasury - Internal Revenue Service
www.irs.gov/Form1098

Instructions for Payer/Borrower

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the proper distribution of amounts reported on this form. Each borrower is entitled to deduct only the amount each borrower paid and points paid by the seller that represent each borrower's share of the amount allowable as a deduction. Each borrower may have to include in income a share of any amount reported in box 4.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy. See the instructions for Schedule A, C, or E (Form 1040) for how to report the mortgage interest. Also, for more information, see Pub. 936 and Pub. 535.

Payer's/Borrower's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the lender has assigned to distinguish your account.

Box 1. Shows the mortgage interest received by the recipient/lender during the year. This amount includes interest on any obligation secured by real property, including a mortgage, home equity loan, or line of credit. This amount does not include points, government subsidy payments, or seller payments on a "buydown" mortgage. Such amounts are deductible by you only in certain circumstances.

CAUTION! If you prepaid interest in the calendar year that accrued in full by January 15, of the subsequent year, this prepaid interest may be included in box 1. However, you cannot deduct the prepaid amount in the calendar year paid even though it may be included in box 1.

If you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 8396. If the interest was paid on a mortgage, home equity loan, or line of credit secured by a qualified residence, you can only deduct the interest paid on acquisition indebtedness, and you may be subject to a deduction limitation.

Box 2. Shows the outstanding principal on the mortgage as of January 1 of the calendar year. If the mortgage originated in the calendar year, shows the mortgage principal as of the date of origination. If the recipient/lender acquired the loan in the calendar year, shows the mortgage principal as of the date of acquisition.

Box 3. Shows the date of the mortgage origination.

Box 4. Do not deduct this amount. It is a refund (or credit) for overpayment(s) of interest you made in a prior year or years. If you itemized deductions in the year(s) you paid the interest, you may have to include part or all of the box 4 amount on the "Other income" line of your calendar year Schedule 1 (Form 1040). No adjustment to your prior year(s) tax return(s) is necessary. For more information, see Pub. 936 and *Itemized Deduction Recoveries* in Pub. 525.

Box 5. If an amount is reported in this box, it may qualify to be treated as deductible mortgage interest. See the calendar year Schedule A (Form 1040) instructions and Pub. 936.

Box 6. Not all points are reportable to you. Box 6 shows points you or the seller paid this year for the purchase of your principal residence that are required to be reported to you. Generally, these points are fully deductible in the year paid, but you must subtract seller-paid points from the basis of your residence. Other points not reported in box 6 may also be deductible. See Pub. 936 to figure the amount you can deduct.

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Box 11. If the recipient/lender acquired the mortgage in the calendar year, shows the date of acquisition.

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Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

North Western Mutual Stock Account

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
DFA U.S. SMALL-CAP GROWTH PORTFOLIO INSTITUTIONAL CLASS								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/14/25	61.5950	29.9540	1,845.00	30.2900	1,865.71	20.71	11.22	0.60%
04/11/25	159.4470	25.3940	4,049.00	30.2900	4,829.65	780.65	29.03	0.60%
Reinvestments to Date	1,1000	29.5910	32.55	30.2900	33.32	0.77	0.20	0.60%
Total Covered	222.1420		5,926.55		6,728.68	802.13	40.45	
Total	222.1420		\$5,926.55		\$6,728.68	\$802.13	\$40.45	
GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND INST CLASS								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/09/24	138.8960	19.8900	2,762.65	22.4700	3,120.99	358.34	79.43	2.54%
01/09/24	49.8470	19.8900	991.46	22.4700	1,120.06	128.60	28.51	2.54%
01/11/24	1,126.1260	19.9800	22,500.00	22.4700	25,304.05	2,804.05	644.02	2.54%
Reinvestments to Date	158.6220	21.3610	3,388.32	22.4700	3,564.24	175.92	90.72	2.54%
Total Covered	1,473.4910		29,642.43		33,109.34	3,466.91	842.68	
Total	1,473.4910		\$29,642.43		\$33,109.34	\$3,466.91	\$842.68	
JANUS HENDERSON ENTERPRISE FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/14/25	4,7430	149.6940	710.00	142.8900	677.73	-32.27	1.37	0.20%
Reinvestments to Date	6.6990	143.5780	961.83	142.8900	957.22	-4.61	1.93	0.20%
Total Covered	11.4420		1,671.83		1,634.95	-36.88	3.30	
Various	85.5060	N/A	Please Provide	142.8900	12,217.95	N/A	24.67	0.20%
Total Unallocated	85.5060		Please Provide		12,217.95	N/A	24.67	
Total	96.9480		N/A		\$13,852.90	N/A	\$27.97	
MFS MID-CAP VALUE FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/14/25	101.8930	32.2300	3,284.00	31.1900	3,178.04	-105.96	48.75	1.53%
Reinvestments to Date	8.3710	30.9920	259.43	31.1900	261.09	1.66	4.01	1.53%
Total Covered	110.2640		3,543.43		3,439.13	-104.30	52.76	
Total	110.2640		\$3,543.43		\$3,439.13	-\$104.30	\$52.76	
AMERICAN NEW WORLD FUND CLASS F2								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/14/25	37.4410	80.5000	3,014.00	92.8800	3,477.52	463.52	48.99	1.40%
Reinvestments to Date	2.3040	90.6860	208.94	92.8800	214.00	5.06	3.01	1.40%

December 1, 2025 - December 31, 2025
WILLIAM R HOLLEY LIVING TRUST

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
AMERICAN NEW WORLD FUND CLASS F2 (continued)								
Total Covered	39.7450		3,222.94		3,691.52	468.58	52.00	
Total	39.7450		\$3,222.94		\$3,691.52	\$468.58	\$52.00	
PIMCO INCOME FUND CLASS I2								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/09/24	1,178.3830	10.5500	12,431.94	10.9900	12,950.43	518.49	765.10	5.90%
02/14/25	582.1600	10.6500	6,200.00	10.9900	6,397.94	197.94	377.98	5.90%
Reinvestments to Date	171.8360	10.6960	1,837.88	10.9900	1,888.48	50.60	111.57	5.90%
Total Covered	1,932.3790		20,469.82		21,236.85	767.03	1,254.65	
Total	1,932.3790		\$20,469.82		\$21,236.85	\$767.03	\$1,254.65	
T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/09/24	416.4800	9.8280	4,093.30	10.0400	4,181.46	88.16	208.99	4.99%
02/14/25	99.9000	10.0100	1,000.00	10.0400	1,003.00	3.00	50.13	4.99%
Reinvestments to Date	45.3250	9.9930	452.94	10.0400	455.06	2.12	22.75	4.99%
Total Covered	561.7050		5,546.24		5,639.52	93.28	281.87	
Total	561.7050		\$5,546.24		\$5,639.52	\$93.28	\$281.87	
PUTNAM LARGE-CAP VALUE FUND CLASS Y								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
02/14/25	473.5500	36.3700	17,223.00	39.2500	18,586.83	1,363.83	282.99	1.52%
Reinvestments to Date	27.0590	38.9430	1,053.76	39.2500	1,062.07	8.31	16.17	1.52%
Total Covered	500.6090		18,276.76		19,648.90	1,372.14	299.16	
Total	500.6090		\$18,276.76		\$19,648.90	\$1,372.14	\$299.16	
VANGUARD EQUITY INCOME FUND ADMIRAL SHARES								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
03/24/23 ^a	86.5380	79.3000	6,862.46	92.9100	8,040.25	1,177.79	203.45	2.53%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
VANGUARD UTILITIES INDEX FUND ADMIRAL SHARES								
Open End Fund								
Dividend Option: Reinvest: Capital Gains Option: Reinvest								
02/14/25	105.6370	85.8220	9,066.00	92.8000	9,803.12	737.12	267.28	2.72%
Reinvestments to Date	3.0220	89.4210	270.23	92.8000	280.44	10.21	7.65	2.72%
Total Covered	108.6590		9,336.23		10,083.56	747.33	274.93	
Total	108.6590		\$9,336.23		\$10,083.56	\$747.33	\$274.93	
VANGUARD GROWTH INDEX FUND ADMIRAL SHARES								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
03/24/23	23.5350	124.0790	2,920.20	251.1400	5,910.58	2,990.38	23.81	0.40%
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
04/21/16	215.5540	32.0600	6,910.65	45.0400	9,708.55	2,797.90	101.46	1.04%
01/11/22	5.8150	48.8190	283.88	45.0400	261.91	-21.97	2.74	1.04%
03/24/23	27.6390	43.4800	1,201.75	45.0400	1,244.86	43.11	13.01	1.04%
Total Covered	249.0080		8,396.28		11,215.32	2,819.04	117.21	
Total	249.0080		\$8,396.28		\$11,215.32	\$2,819.04	\$117.21	
TOTAL MUTUAL FUNDS								
			\$124,565.39		\$151,636.81	\$14,853.47	\$3,828.87	

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 48.00% of Portfolio								
CAPITAL GROUP INTL FOCUS EQUITY ETF SHS								
Dividend Option: Cash; Capital Gains Option: Cash								
04/25/25	302.0000	24.5100	7,402.02	29.5500	8,924.10	1,522.08	473.48	5.30%
FIDELITY MERRIMACK STR TR TOTAL BD ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
10/31/24	345.0000	45.5890	15,728.16	46.0400	15,883.80	155.64	746.58	4.70%
02/14/25	66.0000	45.3560	2,993.52	46.0400	3,038.64	45.12	142.82	4.70%
Total Covered	411.0000		18,721.68		18,922.44	200.76	889.40	
Total	411.0000		\$18,721.68		\$18,922.44	\$200.76	\$889.40	
FRANKLIN TEMPLETON ETF TR INTL EQUITY HEDGED ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
02/14/25	474.0000	32.5710	15,438.81	38.8900	18,433.86	2,995.05	692.76	3.75%
04/25/25	221.0000	33.3600	7,372.56	38.8900	8,594.69	1,222.13	322.99	3.75%
Total Covered	695.0000		22,811.37		27,028.55	4,217.18	1,015.75	
Total	695.0000		\$22,811.37		\$27,028.55	\$4,217.18	\$1,015.75	

December 1, 2025 - December 31, 2025
WILLIAM R HOLLEY LIVING TRUST

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
ISHARES GOLD TR ISHARES NEW								
Dividend Option: Cash; Capital Gains Option: Cash								
01/09/24	143.0000	38.4170	5,493.67	81.1700	11,607.31	6,113.64		
ISHARES TR CORE US AGGREGATE BD ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
06/24/25	44.0000	98.7360	4,344.39	99.8800	4,394.72	50.33	170.94	3.88%
ISHARES INC MSCI EMERGING MKTS EX CHINA ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
01/09/24	51.0000	54.6040	2,784.81	72.6800	3,706.68	921.87		
01/11/24	100.0000	54.1400	5,413.97	72.6800	7,268.00	1,854.03		
01/11/24	53.0000	53.9900	2,861.47	72.6800	3,852.04	990.57		
02/14/25	60.0000	56.9500	3,416.99	72.6800	4,360.80	943.81		
Total Covered	264.0000		14,477.24		19,187.52	4,710.28		
Total	264.0000		\$14,477.24		\$19,187.52	\$4,710.28		
SPDR SER TR STATE STR SPDR PORTFOLIO S&P 500 GROWTH ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
09/24/19 ^a	63.0000	38.7710	2,442.59	106.7000	6,722.10	4,279.51	34.77	0.51%
05/20/20 ^a	71.0000	42.6700	3,029.56	106.7000	7,575.70	4,546.14	39.18	0.51%
08/11/20 ^a	52.0000	49.1400	2,555.28	106.7000	5,548.40	2,993.12	28.70	0.51%
03/17/21 ^a	69.0000	56.5500	3,901.92	106.7000	7,362.30	3,460.38	38.08	0.51%
06/27/21 ^a	26.0000	64.3600	1,673.36	106.7000	2,774.20	1,100.84	14.35	0.51%
01/11/22 ^a	13.0000	69.9800	909.74	106.7000	1,387.10	477.36	7.17	0.51%
05/03/22 ^a	10.0000	58.8400	588.40	106.7000	1,067.00	478.60	5.52	0.51%
06/13/22 ^a	5.0000	51.6900	258.45	106.7000	533.50	275.05	2.75	0.51%
Total Covered	309.0000		15,359.30		32,970.30	17,611.00	170.52	
Total	309.0000		\$15,359.30		\$32,970.30	\$17,611.00	\$170.52	
SPDR SER TR STATE STR SPDR PORTFOLIO S&P 500 VALUE ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
09/24/19 ^a	20.0000	31.8050	636.10	56.8100	1,136.20	500.10	20.06	1.76%
05/20/20 ^a	74.0000	28.5250	2,110.85	56.8100	4,203.94	2,093.09	74.21	1.76%
08/11/20 ^a	31.5800	31.5800	2,968.52	56.8100	5,340.14	2,371.62	94.26	1.76%
03/17/21 ^a	197.0000	38.1700	7,519.49	56.8100	11,191.57	3,672.08	197.55	1.76%
07/06/21 ^a	51.0000	39.5650	2,017.82	56.8100	2,897.31	879.49	51.14	1.76%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
SPDR SER TR STATE STR SPDR PORTFOLIO (continued)								
01/11/22 ^a	3.0000	42.6000	127.80	56.8100	170.43	42.63	3.01	1.76%
Total Noncovered	439.0000		15,380.58		24,939.59	9,559.01	440.23	
Total	439.0000		\$15,380.58		\$24,939.59	\$9,559.01	\$440.23	
VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Security Identifier: VBR CUSIP: 922908611								
02/14/25	10.0000	204.0500	2,040.50	211.7900	2,117.90	77.40	41.37	1.95%
04/11/25	23.0000	171.2550	3,938.87	211.7900	4,871.17	932.30	95.15	1.95%
Total Covered	33.0000		5,979.37		6,989.07	1,009.70	136.52	
Total	33.0000		\$5,979.37		\$6,989.07	\$1,009.70	\$136.52	
TOTAL EXCHANGE-TRADED PRODUCTS					\$154,963.60	\$44,993.98	\$3,296.84	
Total Portfolio Holdings								
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
			\$250,927.35		\$322,992.75	\$59,847.45	\$0.00	\$7,379.85

^a Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

^a The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

^s Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal