

2024 Form 6F - Final Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2024

General Information

Name: Mr Thomas Gill Bradford III

PID 305563

THE LAST DAY OF MY PUBLIC OFFICE OR POSITION WAS: 04/11/2024

AGENCY INFORMATION

Organization	Suborganization	Title
Tequesta	Mayor And Village Council	Council Member

Net Worth

My Net Worth as of April 11, 2024 was \$ 2,857,848.22.

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 \$ 130,728.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
My Single Family Home @ 44 Chestnut Trail, Tequesta, FL 33469	\$ 650,000.00
BLACKROCK MUN BD FD NATL MUN FUND INSTL CL (MANLX)	\$ 21,942.13

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Description of Asset	Value of Asset
FRANKLIN INCOME FUND CLASS A1 (FKINX)	\$ 247,341.33
FRANKLIN FEDERAL TAX FREE INCOME FUND A1 (FKTIX)	\$ 47,541.93
FRANKLIN ALABAMA TAX FREE INCOME FUND A1 (FRALX)	\$ 29,413.18
MFS MULTI-ST MUN BD TR ALA MUN BD FD CL A (MFALX)	\$ 60,647.65
MAINSTAY FDS TR CUSHING MLP PREMIER FD CL A (CSHAX)	\$ 4,622.61
PIONEER SER TR IV MULTI ASSET INCOME FD C LC (PMACX)	\$ 27,238.99
Principal Spectrum PFD & Cap.Securities Income Fund Class C (PRFCX)	\$ 16,113.55
PUTNAM DIVERSIFIED INCOME TR SBI CL C (PDVCX)	\$ 14,040.19
T ROWE PRICE TAX FREE INCOME FUND (PRTAX)	\$ 27,505.14
WASH MUTL INVS FD INC CLASS A (AWSHX)	\$ 46,411.00
FIRST TRUST TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE 28 C CUSIP 33739U300	\$ 2,796.15
Wells Fargo Advisors Invest. Acct. Bank Cash Sweep Deposit Allocation @ WF Bank	\$ 5,400.32
(457B) MissionSquare (MSQ) Plus Fund R10 Cash Management Acct.	\$ 21,232.39
(457B) DODGE & COX INCOME X Bond Fund	\$ 33,467.92
(457B) MissionSquare Inflation Focused R10 Bond Fund	\$ 101,787.61
(457B) VANGUARD TARGET RETIREMENT 2025 INVESTOR Asset Allocation Fund	\$ 54,034.80
(457B) VANGUARD TARGET RETIREMENT 2030 INVESTOR Asset Allocation Fund	\$ 75,988.29
(457B) FIDELITY LARGE CAP GROWTH IDX INST PREM	\$ 172,899.16
(457B) Vanguard 500 Index Admiral (Stock Fund)	\$ 127,896.21
(457B) BYN MELLON Dynamic Value Class Y	\$ 222,265.68
(457B) MissionSquare Small Cap Discovery R10	\$ 43,864.05
(457B) MSQ AMG TIMESSQUARE MID CAP GR R5	\$ 49,421.89
(457B) MSQ DIVERSIFIED INTERNATIONAL R5	\$ 25,721.37
(457B) MSQ COHEN & STEERS REALTY SHARES R5	\$ 36,177.73
(RHS) -DODGE & COX INCOME X	\$ 18,898.79

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Description of Asset	Value of Asset
(RHS) MissionSquare Inflation Focused S3	\$ 11,180.76
(RHS) BNY MELLON DYNAMIC VALUE CLASS Y	\$ 37,980.96
Bank Account @ Wells Fargo Bank (Premier Checking)	\$ 189,274.54
Bank Account @ Wells Fargo Bank (Premier Savings)	\$ 304,232.39
PNC Bank Performance Select Checking Account	\$ 11,786.96

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Wells Fargo Home Mortgage	PO Box 14411 Des Moines IA 50306-3411	\$ 42,774.07
Lexus Financial Services (Auto Loan)	PO BOX 5855 CAROL STREAM IL 60197-5855	\$ 14,480.23
BMW BANK OF NORTH AMERICA (Auto Loan)	P.O. BOX 78066 PHOENIX, AZ 85062-8066	\$ 24,841.81

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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Income

Please complete the following statement identifying each separate source and amount of income which exceeded \$1,000 received during the period from January 1, 2024, through the last date you held the office or position, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Village of Tequesta, Village Council Remuneration	345 Tequesta Drive, Tequesta, FL 33469-0273	\$ 2,419.13
TOWN OF PALM BEACH PENSION	360 S. County Road, Palm Beach, FL 33480	\$ 39,886.08
Social Security Administration	P.O. Box 67620, Wilkes-Barre, PA 18767-7620	\$ 14,210.40
Florida Retirement System (FRS)	Division of Retirement, PO Box 9000, Tallahassee FL 32315-9000	\$ 8,029.76
FRANKLIN INCOME FUND CLASS A1 FKINX	P.O. Box 33030, St. Petersburg, FL 33733-8030	\$ 4,676.00
(457B) VANGUARD TARGET RETIREMENT 2025 INVESTOR Asset Allocation Fund (Gain)	100 Vanguard Boulevard, Malvern, PA 19355	\$ 1,982.63
(457B) VANGUARD TARGET RETIREMENT 2030 INVESTOR Asset Allocation Fund (Gain)	100 Vanguard Boulevard, Malvern, PA 19355	\$ 3,319.38
(457B) FIDELITY LARGE CAP GROWTH IDX INST PREM (Gain)	900 Salem Street, Smithfield, RI 02917	\$ 17,682.85
(457B) Vanguard 500 Index Admiral (Stock Fund) (Gain)	100 Vanguard Boulevard, Malvern, PA 19355	\$ 11,794.57
(457B) BYN MELLON Dynamic Value Class Y (Gain)	240 Greenwich Street, New York, NY 10286	\$ 19,384.62
(457B) MissionSquare Small Cap Discovery R10 (Gain)	777 North Capitol Street, NE Suite 600, Washington, DC 20002	\$ 1,659.20
(457B) MSQ AMG TIMESSQUARE MID CAP GR R5 (Gain)	777 North Capitol Street, NE Suite 600, Washington, DC 20002	\$ 4,415.25
(RHS) BNY MELLON DYNAMIC VALUE CLASS Y (Gain)	240 Greenwich Street, New York, NY 10286	\$ 3,318.15

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1

N/A

Signature of Reporting Official or Candidate

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

Thomas Gill Bradford III

Digitally signed: 06/03/2024

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