

General Information

Name: Mr Thomas Gill Bradford III

PID 305563

AGENCY INFORMATION

Organization	Suborganization	Title
Tequesta	Mayor And Village Council	

Net WorthMy Net Worth as of December 31, 2023 was \$ 2,779,577.00.**Assets**

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 134,581.00.

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)	\$ 22,087.77
FRANKLIN INCOME FUND CLASS A1 (FKINX)	\$ 245,850.91

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Description of Asset	Value of Asset
FRANKLIN FEDERAL TAX FREE INCOME FUND A1 (FKTIX)	\$ 47,901.07
FRANKLIN ALABAMA TAX FREE INCOME FUND A1 (FRALX)	\$ 29,882.86
MFS MULTI-ST MUN BD TR ALA MUN BD FD CL A (MFALX)	\$ 61,780.91
MAINSTAY FDS TR CUSHING MLP PREMIER FD CL A (CSHAX)	\$ 4,149.38
PIONEER SER TR IV MULTI ASSET INCOME FD C LC (PMACX)	\$ 26,291.68
Principal Spectrum PFD & Cap.Securities Income Fund Class C (PRFCX)	\$ 15,731.84
PUTNAM DIVERSIFIED INCOME TR SBI CL C (PDVCX)	\$ 14,210.52
T ROWE PRICE TAX FREE INCOME FUND (PRTAX)	\$ 27,796.68
WASH MUTL INVS FD INC CLASS A (AWSHX)	\$ 44,214.68
FIRST TRUST TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE 28 C CUSIP 33739U300	\$ 2,856.06
Wells Fargo Advisors Invest. Acct. Bank Cash Sweep Deposit Allocation @ WF Bank	\$ 6,959.27
(457B) MissionSquare (MSQ) Plus Fund R10 Cash Management Acct.	\$ 21,084.82
(457B) DODGE & COX INCOME X Bond Fund	\$ 33,583.21
(457B) MissionSquare Inflation Focused R10 Bond Fund	\$ 101,724.45
(457B) VANGUARD TARGET RETIREMENT 2025 INVESTOR Asset Allocation Fund	\$ 52,071.50
(457B) VANGUARD TARGET RETIREMENT 2030 INVESTOR Asset Allocation Fund	\$ 72,695.92
(457B) FIDELITY LARGE CAP GROWTH IDX INST PREM	\$ 155,275.61
(457B) Vanguard 500 Index Admiral (Stock Fund)	\$ 115,739.68
(457B) BYN MELLON Dynamic Value Class Y	\$ 202,956.78
(457B) MissionSquare Small Cap Discovery R10	\$ 42,220.19
(457B) MSQ AMG TIMESSQUARE MID CAP GR R5	\$ 44,995.39
(457B) MSQ DIVERSIFIED INTERNATIONAL R5	\$ 23,783.38
(457B) MSQ COHEN & STEERS REALTY SHARES R5	\$ 36,331.22
(RHS) -DODGE & COX INCOME X	\$ 19,074.88
(RHS) MissionSquare Inflation Focused S3	\$ 11,238.77

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Description of Asset	Value of Asset
(RHS) BNY MELLON DYNAMIC VALUE CLASS Y	\$ 34,884.26
Bank Account @ Wells Fargo Bank (Premier Checking)	\$ 174,762.95
Bank Account @ Wells Fargo Bank (Premier Savings)	\$ 303,467.28
PNC Bank Performance Select Checking Account	\$ 11,786.57

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Wells Fargo Home Mortgage (My Home)	PO Box 14411 Des Moines IA 50306-3411	\$ 43,625.99
Lexus Financial Services (Auto Loan)	PO BOX 5855 CAROL STREAM IL 60197-5855	\$ 16,118.45
BMW BANK OF NORTH AMERICA (Auto Loan)	P.O. BOX 78066 PHOENIX, AZ 85062-8066	\$ 26,340.74

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 2023 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 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
TOWN OF PALM BEACH PENSION	360 S. County Road, Palm Beach, FL 33480	\$ 117,703.04
Social Security Administration	P.O. Box 67620, Wilkes-Barre, PA 18767-7620	\$ 41,313.60
Florida Retirement System (FRS Pension)	Division of Retirement, PO Box 9000, Tallahassee FL 32315-9000	\$ 23,545.56
Wells Fargo Bank (Premier Savings)(Interest)	MAC N9777-113, P.O. Box 5192,Sioux Falls, SD 57117-5192	\$ 3,049.55
FRANKLIN INCOME A1 (Ordinary Dividends)	P.O. Box 33030, St. Petersburg, FL 33733-8030	\$ 13,136.42
PIONEER MULTI ASST INC C (Ordinary Dividends)	90 Boulevard Pasteur, Paris, 75015, France	\$ 1,497.46
AMER FDS WASH MUTUAL A (Capital Gain Distribution)	333 S. Hope St. Los Angeles, CA 90071-1406	\$ 1,887.55
FRANKLIN FEDERAL TAX A1 (Exempt Interest-Dividends)	One Franklin Parkway, Building 970, 1st Floor San Mateo, 94403, CA	\$ 1,599.24
MFS MULTI ST MUN AL FD A (Exempt Interest-Dividends)	PO Box 219341 Kansas City, MO 64121-9341	\$ 1,717.55
(457B) DODGE & COX INCOME X Bond Fund (Gain)	P.O. Box 219502,Kansas City, MO 64121-9502	\$ 3,058.43
(457B) MissionSquare Inflation Focused R10 Bond Fund (Gain)	777 North Capitol Street, NE Suite 600, Washington, DC 20002	\$ 3,765.12
(457B) VANGUARD TARGET RETIREMENT 2025 INVESTOR Asset Allocation Fund (Gain)	100 Vanguard Boulevard, Malvern, PA 19355	\$ 6,543.38
(457B) VANGUARD TARGET RETIREMENT 2030 INVESTOR Asset Allocation Fund (Gain)	100 Vanguard Boulevard, Malvern, PA 19355	\$ 13,905.57
(457B) FIDELITY LARGE CAP GROWTH IDX INST PREM (Gain)	900 Salem Street, Smithfield, RI 02917	\$ 18,487.22
(457B) Vanguard 500 Index Admiral (Stock Fund) (Gain)	100 Vanguard Boulevard, Malvern, PA 19355	\$ 23,453.54
(457B) BYN MELLON Dynamic Value Class Y (Gain)	240 Greenwich Street, New York, NY 10286	\$ 22,986.33
(457B) MissionSquare Small Cap Discovery R10 (Gain)	777 North Capitol Street, NE Suite 600, Washington, DC 20002	\$ 5,945.84
(457B) MSQ AMG TIMESSQUARE MID CAP GR R5 (Gain)	777 North Capitol Street, NE Suite 600, Washington, DC 20002	\$ 8,975.67
(457B) MSQ DIVERSIFIED INTERNATIONAL R5 (Gain)	777 North Capitol Street, NE Suite 600, Washington, DC 20002	\$ 3,521.33
(457B) MSQ COHEN & STEERS REALTY SHARES R5 (Gain)	1166 Avenue of the Americas, 30th Floor New York, NY 10036	\$ 4,103.45

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
(RHS) DODGE & COX INCOME X Bond Fund (Gain)	P.O. Box 219502, Kansas City, MO 64121-9502	\$ 1,108.25
(RHS) BNY MELLON DYNAMIC VALUE CLASS Y (Gain)	240 Greenwich Street, New York, NY 10286	\$ 3,375.20

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

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☒ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

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

Thomas Gill Bradford III

Digitally signed: 06/04/2024

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