

2023 Form 6 - Full and Public Disclosure of Financial Interests

RECEIVED

MAY 29 2024

CITRUS CTY ELECTIONS

General Information

Name: Kenneth Lyman Frink
Address: 1301 SE 4TH AVE, CRYSTAL RIVER, FL 34429
County: Citrus

Organization	Suborganization	Title
N/A		

CANDIDATE FOR

Position	Agency Name	Position sought or held
District School Board	Citrus County School Board	Member, District 2

Net Worth

My Net Worth as of December 31, 2023 was \$ 726,317.00.

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 \$ 165,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1301 SE 4th Ave, Crystal River, FL	\$ 755,000.00

2023 Form 6 - Full and Public Disclosure of Financial Interests

Description of Asset	Value of Asset
AMERICAN FUNDAMENTAL INV F3	\$ 1,427.22
AMERICAN SMALLCAP WORLD F3	\$ 1,037.82
GUIDESTONE MEDIUM-DUR BOND I	\$ 1,180.30
INVESCO COMSTOCK R6	\$ 1,402.26
ISH CORE S&P 500	\$ 5,325.60
ISH RS MD-C ETF	\$ 1,308.64
ISHR JP MRGN ETF	\$ 1,237.74
BRIDGE BUILDER CORE BOND	\$ 6,393.03
BRIDGE BUILDER CORE PLUS BOND	\$ 8,969.40
BRIDGE BUILDER INTL EQUITY	\$ 13,396.35
BRIDGE BUILDER LARGE GROWTH	\$ 24,488.41
BRIDGE BUILDER LARGE VALUE	\$ 25,902.72
BRIDGE BUILDER SMALL/MID GRW	\$ 7,545.79
BRIDGE BUILDER SMALL/MID VALUE	\$ 8,861.69
DFA EMERGING MARKETS VALUE I	\$ 1,360.13
DODGE & COX INTL STOCK I	\$ 2,560.87
HARTFORD WORLD BOND F	\$ 1,159.62
INVESCO DEVELOPING MARKETS R6	\$ 4,266.74
INVESCO INTL SM-MID COMPANY R6	\$ 2,654.95
INVESCO OP INTL GROWTH R6	\$ 2,580.45
JPM U.S. GOVT MNY MKT CAPITAL	\$ 1,851.66
MFS EMERGING MARKETS DEBT R6	\$ 1,191.62
PIMCO HIGH YIELD I	\$ 1,280.62
PRINCIPAL MIDCAP R6	\$ 3,952.34
PT POLARIS FOR VAL SM CAP R6	\$ 2,617.57
AMERICAN FUNDAMENTAL INV F3	\$ 1,539.26
AMERICAN SMALLCAP WORLD F3	\$ 1,119.31
GUIDESTONE MEDIUM-DUR BOND I	\$ 1,272.96
INVESCO COMSTOCK R6	\$ 1,512.37

2023 Form 6 - Full and Public Disclosure of Financial Interests

Description of Asset	Value of Asset
ISH CORE S&P 500	\$ 5,325.60
ISH RS MD-C ETF	\$ 1,308.64
ISHR JP MRGN ETF	\$ 1,237.74
BRIDGE BUILDER CORE BOND	\$ 6,393.03
BRIDGE BUILDER CORE PLUS BOND	\$ 8,969.40
BRIDGE BUILDER INTL EQUITY	\$ 13,396.35
BRIDGE BUILDER LARGE GROWTH	\$ 24,488.41
BRIDGE BUILDER LARGE VALUE	\$ 25,902.72
BRIDGE BUILDER SMALL/MID GRW	\$ 7,545.79
BRIDGE BUILDER SMALL/MID VALUE	\$ 8,861.69
DFA EMERGING MARKETS VALUE I	\$ 1,360.13
DODGE & COX INTL STOCK I	\$ 2,560.87
HARTFORD WORLD BOND F	\$ 1,159.62
INVESCO DEVELOPING MARKETS R6	\$ 4,266.74
INVESCO INTL SM-MID COMPANY R6	\$ 2,654.95
INVESCO OP INTL GROWTH R6	\$ 2,580.45
JPM U.S. GOVT MNY MKT CAPITAL	\$ 1,851.66
MFS EMERGING MARKETS DEBT R6	\$ 1,191.62
PIMCO HIGH YIELD I	\$ 1,280.62
PRINCIPAL MIDCAP R6	\$ 3,952.34
PT POLARIS FOR VAL SM CAP R6	\$ 2,617.57
ISH CORE S&P 500	\$ 9,053.52
ISH RS MD-C ETF	\$ 2,208.33
ISHR JP MRGN ETF	\$ 4,155.27
AMERICAN NEW WORLD F3	\$ 4,502.53
BARON SMALL CAP I	\$ 5,493.88
BRIDGE BUILDER CORE BOND	\$ 23,910.97
BRIDGE BUILDER CORE PLUS BOND	\$ 28,265.47
BRIDGE BUILDER INTL EQUITY	\$ 16,374.27

2023 Form 6 - Full and Public Disclosure of Financial Interests

Description of Asset	Value of Asset
BRIDGE BUILDER LARGE GROWTH	\$ 39,763.12
BRIDGE BUILDER LARGE VALUE	\$ 39,810.77
BRIDGE BUILDER SMALL/MID GRW	\$ 5,291.83
BRIDGE BUILDER SMALL/MID VALUE	\$ 7,966.73
DFA EMERGING MARKETS VALUE I	\$ 5,064.91
DFA INTL SMALL COMPANY I	\$ 5,016.80
DFA U.S. SMALL CAP VALUE I	\$ 2,774.52
DODGE & COX INTL STOCK I	\$ 5,610.59
INVESCO INTL SM-MID COMPANY R6	\$ 2,315.96
JPM U.S. GOVT MNY MKT CAPITAL	\$ 3,569.79
MFS EMERGING MARKETS DEBT R6	\$ 4,685.02
MFS INTERNATIONAL EQUITY R6	\$ 5,534.86
MFS INTERNATIONAL GROWTH R6	\$ 5,070.61
PGIM HIGH YIELD R6	\$ 2,235.70
PIMCO INTL BOND (USD-HEDGED) I	\$ 4,284.75
PRINCIPAL MIDCAP R6	\$ 10,052.91
Loan to Ken Frink Campaign	\$ 2,000.00
Suncoast Credit Union	\$ 15,000.00

2023 Form 6 - Full and Public Disclosure of Financial Interests

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
City of Crystal River	123 N Hwy 19, Crystal River	\$ 90,159.11
Tim's Tile	PO Box 2507, Homosassa Springs	\$ 4,650.00
Bluewater Drafting	1196 L Lecanto Hwy	\$ 1,200.00

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

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

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 6 and that the facts stated in it are true.

Kenneth Lyman Frink

Digitally signed: 05/29/2024