

CONFIDENTIAL

FORM 6**FULL AND PUBLIC DISCLOSURE
OF FINANCIAL INTERESTS****2014**

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

9939

LAST NAME — FIRST NAME — MIDDLE NAME:

Rundle, Katherine Fernandez

MAILING ADDRESS:

1350 NW 12 Avenue

CITY:

Miami

ZIP:

33136

COUNTY:

Miami-Dade

NAME OF AGENCY:

Office of the State Attorney, 11th Judicial Circuit

NAME OF OFFICE OR POSITION HELD OR SOUGHT:

State Attorney

CHECK IF THIS IS A FILING BY A CANDIDATE ☐FLORIDA
COMMISSION ON ETHICS

JUL 06 2015

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PROCESSED**PART A -- NET WORTH**Please enter the value of your net worth as of December 31, 2014. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]My net worth as of December 31, 2014 was \$ 2,740,360.36 (approx.).**PART B -- ASSETS****HOUSEHOLD GOODS AND PERSONAL EFFECTS:**

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 effects (described above) is \$ 581,692.50 (approx.)**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)

VALUE OF ASSET

See attached.

PART C -- LIABILITIES**LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):**

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

See attached.

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

N/A

PART D -- INCOME

You may **EITHER** (1) file a complete copy of your 2014 federal income tax return, including all W2's, schedules, and attachments, **OR** (2) file a sworn statement identifying each separate source and amount of income which exceeds \$1,000, including secondary sources of income, by completing the remainder of Part D, below.

- ☐ I elect to file a copy of my 2014 federal income tax return and all W2's, schedules, and attachments.
 [If you check this box and attach a copy of your 2014 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

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--see instructions on page 5):

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
N/A			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	N/A		
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☒ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

[Signature]
 SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
 COUNTY OF MIAMI-DADE

Sworn to (or affirmed) and subscribed before me this 26th day of

JUNE 8, 2015 by KATHERINE FERNANDEZ RUIZ

[Signature]
 (Signature of Notary Public--State of Florida) **JANET M. ASTUDILLO**
 MY COMMISSION # FF 168136

(Print, Type, or Stamp Commissioned Name of Notary Public)
 EXPIRES: October 30, 2018
 Bonded Thru Budget Notary Services

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced _____

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, Howard A. Pohl, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

[Signature]
 Signature

6/14/15
 Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☒

Attachment

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS**PART B—ASSETS****ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

DESCRIPTION OF ASSET	VALUE OF ASSET
Residence	\$950,000.00 (approx.)
First Eagle Global Fund	31,808.16 (approx.)
Coconut Grove Bank – Checking	16,077.18 (approx.)
Bank of America - Checking	12,696.30 (approx.)
Feinschreiber/Kent Mtg.	50,000.00 (approx.)
Bevy Briggs Mtg.	80,000.00 (approx.)
Brevard Estates, LLC	0 (approx.)
GE Cap Corp. Med Note	25,183.00 (approx.)
Illinois St. GO Bd Ser 2009 A	10,346.70 (approx.)
Raymond James Bank	33,552.67 (approx.)
Fla. Division of Retirement (DROP Account)	590,088.82 (approx.)
Raul Greaves Mtg.	52,000.00 (approx.)
Coconut Groves Bank – Savings	11,303.84 (approx.)
Coconut Grove Bank – CD	15,294.67 (approx.)
Capital Bank – Savings	97,645.11 (approx.)
IQ Hedge Multi-Strategy Tracker ETF	3,967.65 (approx.)
iShares MSCI Emergin Mkts ETF	4,400.48 (approx.)
iShares MSCI EAFE ETF	13,141.44 (approx.)
iShares Russell 1000 Value ETF	16,704.00 (approx.)
iShares Russell 1000 Growth ETF	16,922.97 (approx.)
iShares Russell 2000 ETF	8,373.40 (approx.)
iShares MSCI EAFE Small Cap ETF	3,876.93 (approx.)
SPDR Dow Jones Global Real Estate	3,436.56 (approx.)
SPDR S&P Emerg Mkts Small Cap ETF	2,217.00 (approx.)
SPDR S&P Mid Cap 400 ETF	9,766.89 (approx.)
Federated Strategic Val. Divid. FD	30,420.00 (approx.)
AM FD Blue Chip Inc. & Grow	8,982.42 (approx.)
AM FD New World	4,174.27 (approx.)
AM FD Global Sm Cap	4,496.22 (approx.)
AM FD Global Growth & Inc.	9,003.80 (approx.)
AM FD Global Growth	4,526.59 (approx.)
AM FD Global Bond	6,473.64 (approx.)
AM FD Bond	6,631.84 (approx.)
Deferred Comp – Nationwide – FLA Fixed (cash)	253,447.70 (approx.)
Deferred Comp – Voya Fixed Acct. (cash)	66,733.57 (approx.)
Deferred Comp – Voya US Stock Index Port	157,893.33 (approx.)
Deferred Comp – Voya Pioneer FD Y	39,021.57 (approx.)
Deferred Comp – Voya American FD Growth R4	71,145.53 (approx.)

Deferred Comp – Voya MRGN STN INST FD Mid Cap	
Growth PT A	56,829.32 (approx.)
Deferred Comp – Voya American FD New Perspect R4	<u>86,186.65</u> (approx.)
Total:	<u>\$2,864,770.22</u> (approx.)

PART C – LIABILITIES

CREDITORS

Ocwen	\$ 221,181.25 (approx.)
P.O. Box 780	
Waterloo, IA 50704	
Silver Grove, Inc.	450,000.00 (approx.)
133 Aragon Avenue	
Coral Gables, FL 33134	
Volkswagen Credit	5,469.23 (approx.)
P.O. Box 5215	
Carol Stream, IL 60197-5215	
Tesla Motors, Inc.	<u>19,533.15</u> (approx.)
1949 Tigertail Blvd.	
Dania Beach, FL 33004	Total: <u>\$696,183.63</u> (approx.)

PART D- INCOME

PRIMARY SOURCES OF INCOME (WHICH EXCEEDS \$1,000):

State of Florida Salary	\$154,140.00 (approx.)
1350 NW 12 Avenue	
Miami, FL 33136	
State of Florida Vehicle	\$11,529.27 (approx.)
Miami-Dade County	
Mathew J. Cicero	\$1,340.00 (approx.)
2000 South Bayshore Dr., Unit 53	
Miami, FL 33133	

Robert Feinschreiber Margaret Kent 1121 Crandon Boulevard Suite F301 Key Biscayne, FL 33149	\$6,000.00 (approx.)
General Electric Capital Corp. 901 Main Avenue Norwalk, CT 06828	\$1,218.76 (approx.)
Lincoln National Life P.O. Box 1110 Fort Wayne, IN 46801	\$2,143.41 (approx.)
Raul Greaves 12903 SW 133 Court Miami, FL 33186	\$3,640.00 (approx.)
First Eagle Global Fd 1345 Avenue of the Americas New York, NY 10105	\$1,541.31 (approx.)
Federated Strategic Val. Dividend FD-C Attn: FED P.O. Box 8600 Boston, MA 02266	\$1,936.24 (approx.)



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COMMISSION ON ETHICS

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STATE ATTORNEY

ELEVENTH JUDICIAL CIRCUIT OF FLORIDA
E. R. GRAHAM BUILDING
1350 N.W. 12TH AVENUE
MIAMI, FLORIDA 33136-2111

KATHERINE FERNANDEZ RUNDLE
STATE ATTORNEY

TELEPHONE (305) 547-0100

June 23, 2015

Commission on Ethics
P.O. Drawer 15709
Tallahassee, FL 32317-5709

Dear Sir/Madam:

In order to satisfy my obligation to file my financial disclosure for this year, enclosed please find Form 6, Full and Public Disclosure of Financial Interests 2014 and attachments and Form 10, Annual Disclosure of Gifts from Governmental Entities and Direct Support Organizations and Honorarium Event Related Expenses and attachments.

After you have reviewed the forms, if you need any further clarification or you wish more information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Katherine Fernandez Rundle".

KATHERINE FERNANDEZ RUNDLE
State Attorney

KFR:apm

Enclosures

c: Miami-Dade Department of Elections (w/enclosures)