

## Form ADV Part 2B – Investment Advisor Brochure Supplement

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### Form ADV Part 2B Investment Adviser Brochure Supplement

Kennesaw, GA 30152-4846

Phone: (678) 290-3930

Fax: (678) 290-3901

[www.parakletefinancial.com](http://www.parakletefinancial.com)

**Susan M. Tillery**

February 2026

This Brochure Supplement provides information about the Firm's ("we," "us," "our") employees that supplements our Brochure. You should have received a copy of that Brochure. Please contact Thomas N. Tillery, Vice President and Chief Compliance Officer at (678) 290-3930 or [ttillery@parakletefinancial.com](mailto:ttillery@parakletefinancial.com) if you did not receive our Brochure or if you have any questions about the contents of this Supplement.

Additional information about our employee(s) referenced above is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov). You may search this site using a unique identifying number, known as a CRD number for each employee.

## Item 2: Educational Background and Business Experience

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We require that employees that provide investment advice have a bachelor's degree and further coursework demonstrating knowledge of financial planning and tax planning. Examples of acceptable coursework include: an MBA, a CFP®, a CFA®, a ChFC®, JD, CTFA, EA or CPA. Additionally, advisers must have work experience that demonstrates their aptitude for financial planning and investment management.

**Susan M. Tillery**  
**CRD #: 2619678**

Born 1958

**Business Background:**

Paraklete® Financial, Inc.  
President and Chief Executive Officer

2007 to Present

**Formal Education after High School:**

University of Georgia  
Master of Accountancy

University of Georgia  
Bachelor of Business Administration in Accounting

**Professional Designations:**

Certified Public Accountant (CPA)  
Personal Financial Specialist (PFS)  
Accredited Estate Planner® (AEP®) (Distinguished)

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**Professional Certifications**

Susan M. Tillery maintains professional designations, which requires the following minimum requirements:

<b><i>Certified Public Accountant (CPA)</i></b>	
<b>Issued By</b>	State Boards of Accountancy
<b>Prerequisites</b>	Candidate must meet the following requirements: <ul style="list-style-type: none"><li>• Minimum experience levels (most states require at least one year of experience providing services that involve the use of accounting, attest, compilation, management advisory, financial advisory, tax or consulting skills, all of which must be achieved under the supervision of or verification by a CPA);</li><li>• Successful passing of the Uniform CPA Examination</li></ul>
<b>Education Requirements</b>	At minimum, a college education (typically 150 credit hours with at least a baccalaureate degree and a concentration in accounting)

<b>Exam Type</b>	Uniform CPA Examination
<b>Continuing Education Requirements</b>	Completion of 40 hours of continuing professional education each year (or 80 hours over a two-year period) in order to maintain a CPA license
<b><i>Personal Financial Specialist (PFS)</i></b>	
<b>Issued By</b>	American Institute of Certified Public Accountants (AICPA) Candidate must meet <u>all of</u> the following requirements:
<b>Prerequisites</b>	<ul style="list-style-type: none"> <li>• Must hold an unrevoked CPA license;</li> <li>• Fulfill 3,000 hours of personal financial planning business experience;</li> <li>• Complete 80 hours of personal financial planning continuing professional education credits;</li> <li>• Pass a comprehensive financial planning exam (PFS Exam); and</li> <li>• Be an active member of the AICPA</li> </ul>
<b>Education Requirements</b>	Must meet minimum education requirements for CPA.
<b>Exam Type</b>	PFS Exam
<b>Continuing Education Requirements</b>	Completion of 60 hours of financial planning continuing professional education credits every three years
<b><i>Accredited Estate Planner® (AEP®)</i></b>	
<b>Issued By</b>	National Association of Estate Planners & Councils Candidate must meet <u>all</u> of the following requirements:
<b>Prerequisites</b>	<ul style="list-style-type: none"> <li>• Must be an attorney (JD), accountant (CPA), insurance professional and financial planner (CLU®/ChFC®, CFP®) or trust officer (CTFA)</li> <li>• Must be in good standing with their professional organization and not be subject to disciplinary investigation</li> <li>• Must have a minimum of 5 years' experience in estate planning in one or more of the prerequisite professions</li> <li>• Must have a minimum of 5 years' experience in estate planning in one or more of the prerequisite professions</li> <li>• Must devote at least 1/3 of their time to estate planning</li> <li>• Must provide three professional references</li> <li>• Must have a current membership in an affiliated local estate planning council</li> </ul>
<b>Education Requirements</b>	<p>Candidate must complete the following:</p> <ul style="list-style-type: none"> <li>• 2 graduate level courses administered by The American College or from another accredited graduate program as part of a master's or doctoral degree unless applicant has 15 or more years' experience as an estate planner</li> </ul>

<b>Exam Type</b>	Final exam for each course. If self-study through The American College, must be taken at Pearson VUE testing centers, which are proctored.
<b>Continuing Education Requirements</b>	30 hours every 24 months, including 15 hours in estate planning. Re-certification required annually

### Item 3: Disciplinary Information

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Susan M. Tillery has not been involved in any activities resulting in a disciplinary disclosure.

### Item 4: Other Business Activities

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Disclosure on Outside Business Activities is provided in Form ADV Part 2A Item 10 – Other Financial Industry Activities and Affiliations.

Disclosure on Fees and Compensation is provided in Form ADV Part 2A Item 5 – Fees and Compensation. Susan M. Tillery does not receive commissions, bonuses or other compensation based on the sale of securities or other investment products.

Susan M. Tillery, is an owner of Financial Planning Advocate, LLC. Financial Planning Advocate, LLC provides curriculum and classroom instruction for various financial planning designations, including, but not limited to, the CFP® and CPA/PFS programs. She spends no more than 10% of her time on this activity.

### Item 5: Additional Compensation

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Susan M. Tillery does not receive any economic benefit outside of regular salaries and bonuses.

### Item 6: Supervision

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Susan M. Tillery, President, and Thomas N. Tillery, Vice President, and Chief Compliance Officer, supervise the person named in this Form ADV Part 2B Investment Adviser Brochure Supplement. Susan M. Tillery and Thomas N. Tillery supervise these persons by holding regular staff, investment and other ad hoc meetings. In addition, Susan M. Tillery and Thomas N. Tillery regularly reviews client reports, emails, and trading, as well as employees' personal securities transaction and holdings reports. Susan M. Tillery and Thomas N. Tillery may be reached at (678) 290-3930.

## **Item 7: Requirements for State Registered Advisers**

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Susan M. Tillery has not been involved in any activities resulting in a disciplinary disclosure.

Susan M. Tillery has been the subject of a bankruptcy petition. The bankruptcy petition was discharged in 1993.

## Form ADV Part 2B – Investment Advisor Brochure Supplement

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### Form ADV Part 2B Investment Adviser Brochure Supplement

Kennesaw, GA 30152-4846

Phone: (678) 290-3930

Fax: (678) 290-3901

[www.parakletefinancial.com](http://www.parakletefinancial.com)

**Thomas N. Tillery**

February 2026

This Brochure Supplement provides information about the Firm's ("we," "us," "our") employees that supplements our Brochure. You should have received a copy of that Brochure. Please contact Thomas N. Tillery, Vice President and Chief Compliance Officer at (678) 290-3930 or [ttillery@parakletefinancial.com](mailto:ttillery@parakletefinancial.com) if you did not receive our Brochure or if you have any questions about the contents of this Supplement.

Additional information about our employee(s) referenced above is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov). You may search this site using a unique identifying number, known as a CRD number for each employee.

## Item 2: Educational Background and Business Experience

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We require that employees that provide investment advice have a bachelor's degree and further coursework demonstrating knowledge of financial planning and tax planning. Examples of acceptable coursework include: an MBA, a CFP®, a CFA®, a ChFC®, JD, CTFA, EA or CPA. Additionally, advisers must have work experience that demonstrates their aptitude for financial planning and investment management.

**Thomas N. Tillery**  
**CRD #: 1776600**

Born 1958

**Business Background:**

Paraklete® Financial, Inc.  
Vice President and Chief Compliance Officer

2006 to Present

**Formal Education after High School:**

The American College  
Master of Science in Financial Services

The Southern Baptist Theological Seminary  
Master of Arts in Christian Education

Columbus State University  
Bachelor of Arts in English Literature

**Professional Designations:**

CERTIFIED FINANCIAL PLANNER™ (CFP®)  
Accredited Estate Planner® (AEP®) (Distinguished)  
Chartered Financial Consultant® (ChFC®)

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**Professional Certifications**

Thomas N. Tillery maintains professional designations, which requires the following minimum requirements:

	<b>CERTIFIED FINANCIAL PLANNER™ (CFP®)</b>
<b>Issued By</b>	Certified Financial Planner Board of Standards, Inc.
<b>Prerequisites</b>	Candidate must meet the following requirements: <ul style="list-style-type: none"><li>• A bachelor's degree (or higher) from an accredited college or university, and</li><li>• 3 years of full-time personal financial planning experience</li></ul>
<b>Education Requirements</b>	Candidate must complete a CFP®-board registered program, or hold one of the following: <ul style="list-style-type: none"><li>• CPA</li></ul>

	<ul style="list-style-type: none"> <li>• ChFC®</li> <li>• Chartered Life Underwriter® (CLU®)</li> <li>• CFA®</li> <li>• Ph.D. in business or economics</li> <li>• Doctor of Business Administration</li> <li>• Attorney's License</li> </ul>
<b>Exam Type</b>	CFP® Certification Examination
<b>Continuing Education Requirements</b>	30 hours every 2 years
<b><i>Accredited Estate Planner® (AEP®)</i></b>	
<b>Issued By</b>	National Association of Estate Planners & Councils
<b>Prerequisites</b>	<p>Candidate must meet <u>all</u> of the following requirements:</p> <ul style="list-style-type: none"> <li>• Must be an attorney (JD), accountant (CPA), insurance professional and financial planner (CLU®/ChFC®, CFP) or trust officer (CTFA)</li> <li>• Must be in good standing with their professional organization and not be subject to disciplinary investigation</li> <li>• Must have a minimum of 5 years' experience in estate planning in one or more of the prerequisite professions</li> </ul>
<b>Education Requirements</b>	<p>Candidate must complete the following:</p> <ul style="list-style-type: none"> <li>• 2 graduate level courses administered by The American College or from another accredited graduate program as part of a master's or doctoral degree unless applicant has 15 or more years' experience as an estate planner</li> </ul>
<b>Exam Type</b>	Final exam for each course. If self-study through The American College, must be taken at Pearson VUE testing centers, which are proctored.
<b>Continuing Education Requirements</b>	30 hours every 24 months, including 15 hours in estate planning. Re-certification required annually
<b><i>Chartered Financial Consultant® (ChFC®)</i></b>	
<b>Issued By</b>	The American College
<b>Prerequisites</b>	<p>Candidate must meet the following requirements:</p> <ul style="list-style-type: none"> <li>• 3 years of full-time business experience within the five years preceding the awarding of the designation</li> </ul>
<b>Education Requirements</b>	6 core and 2 elective courses
<b>Exam Type</b>	Final proctored exam for each course
<b>Continuing Education Requirements</b>	30 CE credits every 2 years, including one hour of ethics CE

### **Item 3: Disciplinary Information**

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Thomas N. Tillery has not been involved in any activities resulting in a disciplinary disclosure.

### **Item 4: Other Business Activities**

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Disclosure on Outside Business Activities is provided in Form ADV Part 2A Item 10 – Other Financial Industry Activities and Affiliations.

Disclosure on Fees and Compensation is provided in Form ADV Part 2A Item 5 – Fees and Compensation. Thomas N. Tillery does not receive commissions, bonuses, or other compensation based on the sale of securities or other investment products.

Thomas N. Tillery, is an owner of Financial Planning Advocate, LLC. Financial Planning Advocate, LLC provides curriculum and classroom instruction for various financial planning designations, including, but not limited to, the CFP® and CPA/PFS programs. He spends no more than 10% of his time on this activity.

### **Item 5: Additional Compensation**

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Thomas N. Tillery does not receive any economic benefit outside of regular salaries and bonuses.

### **Item 6: Supervision**

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Susan M. Tillery, President, and Thomas N. Tillery, Vice President, and Chief Compliance Officer, supervise the persons named in this Form ADV Part 2B Investment Adviser Brochure Supplement. Susan M. Tillery and Thomas N. Tillery supervise these people by holding regular staff, investment and other ad hoc meetings. In addition, Susan M. Tillery and Thomas N. Tillery regularly reviews client reports, emails and trading, as well as employees' personal securities transaction and holdings reports. Susan M. Tillery and Thomas N. Tillery may be reached at (678) 290-3930.

### **Item 7: Requirements for State Registered Advisers**

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Thomas N. Tillery has not been involved in any activities resulting in a disciplinary disclosure.

Thomas N. Tillery has not been the subject of a bankruptcy petition.

## Form ADV Part 2B – Investment Advisor Brochure Supplement

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### Form ADV Part 2B Investment Adviser Brochure Supplement

Kennesaw, GA 30152-4846  
Phone: (678) 290-3930  
Fax: (678) 290-3901

Scottsdale, Arizona  
Phone: (919) 345-1038

[www.parakletefinancial.com](http://www.parakletefinancial.com)

**Patricia F. Steward**

February 2026

This Brochure Supplement provides information about the Firm's ("we," "us," "our") employees that supplements our Brochure. You should have received a copy of that Brochure. Please contact Thomas N. Tillery, Vice President and Chief Compliance Officer at (678) 290-3930 or [tillery@parakletefinancial.com](mailto:tillery@parakletefinancial.com) if you did not receive our Brochure or if you have any questions about the contents of this Supplement.

Additional information about our employee(s) referenced above is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov). You may search this site using a unique identifying number, known as a CRD number for each employee.

## Item 2: Educational Background and Business Experience

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**Patricia F. Steward**  
**CRD #: 5769447**

Born 1951

**Business Background:**

Paraklete® Financial, Inc.  
Investment Adviser Representative

2010 to Present

Steward Ingram & Cooper, PLLC (an accounting firm)  
Principal  
Certified Public Accountant

1987 to 2018  
2018 to Present

**Formal Education after High School:**

University of North Carolina, Chapel Hill  
Classes completed for CPA Certification

North Carolina State University  
Bachelor of Science in Math Education

**Professional Designations:**

Certified Public Accountant (CPA)  
Personal Financial Specialist (PFS)

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**Professional Certifications**

Patricia F. Steward maintains professional designations, which requires the following minimum requirements:

***Certified Public Accountant (CPA)***

**Issued By**

State Boards of Accountancy

Candidate must meet the following requirements:

**Prerequisites**

- Minimum experience levels (most states require at least one year of experience providing services that involve the use of accounting, attest, compilation, management advisory, financial advisory, tax or consulting skills, all of which must be achieved under the supervision of or verification by a CPA);

	<ul style="list-style-type: none"> <li>• Successful passing of the Uniform CPA Examination</li> </ul>
<b>Education Requirements</b>	At minimum, a college education (typically 150 credit hours with at least a baccalaureate degree and a concentration in accounting)
<b>Exam Type</b>	Uniform CPA Examination
<b>Continuing Education Requirements</b>	Completion of 40 hours of continuing professional education each year (or 80 hours over a two-year period) in order to maintain a CPA license

### ***Personal Financial Specialist (PFS)***

<b>Issued By</b>	American Institute of Certified Public Accountants (AICPA)
	Candidate must meet the following requirements: <ul style="list-style-type: none"> <li>• Must hold an unrevoked CPA license;</li> <li>• Fulfill 3,000 hours of personal financial planning business experience;</li> </ul>
<b>Prerequisites</b>	<ul style="list-style-type: none"> <li>• Complete 80 hours of personal financial planning continuing professional education credits;</li> <li>• Pass a comprehensive financial planning exam (PFS Exam); and</li> <li>• Be an active member of the AICPA</li> </ul>
<b>Education Requirements</b>	Must meet minimum education requirements for CPA.
<b>Exam Type</b>	PFS Exam
<b>Continuing Education Requirements</b>	Completion of 60 hours of financial planning continuing professional education credits every three years

## **Item 3: Disciplinary Information**

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Patrica F. Steward has not been involved in any activities resulting in a disciplinary disclosure.

## **Item 4: Other Business Activities**

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Disclosure on Outside Business Activities is provided in Form ADV Part 2A Item 10 – Other Financial Industry Activities and Affiliations.

Disclosure on Fees and Compensation is provided in Form ADV Part 2A Item 5 – Fees and Compensation. Patrica F. Steward does not receive commissions, bonuses or other compensation based on the sale of securities or other investment products.

Patricia F. Steward is a Certified Public Accountant (CPA) and an independent contractor of Steward Ingram & Cooper, PLLC, a public accounting firm which provides traditional accounting and tax services. Patricia Steward provides accounting services to clients of Steward Ingram & Cooper, PLLC on a part-time basis.

## **Item 5: Additional Compensation**

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Patricia F. Steward does not receive any economic benefit outside of regular salaries and bonuses.

## **Item 6: Supervision**

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Susan M. Tillery, President, and Thomas N. Tillery, Vice President, and Chief Compliance Officer, supervise the person named in this Form ADV Part 2B Investment Adviser Brochure Supplement. Susan M. Tillery and Thomas N. Tillery supervise this person by holding regular staff, investment, and other ad hoc meetings. In addition, Susan M. Tillery and Thomas N. Tillery regularly reviews client reports, emails, trading, as well as employees' personal securities transaction and holdings reports. Susan M. Tillery and Thomas N. Tillery may be reached at (678) 290-3930.

## **Item 7: Requirements for State Registered Advisers**

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Patricia F. Steward has not been involved in any activities resulting in a disciplinary disclosure.

Patricia F. Steward has not been the subject of a bankruptcy petition.

## Form ADV Part 2B – Investment Advisor Brochure Supplement

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### Form ADV Part 2B Investment Adviser Brochure Supplement

Kennesaw, GA 30152-4846  
Phone: (678) 290-3930  
Fax: (678) 290-3901

4711 NE 53<sup>rd</sup> Avenue  
Gainesville, FL 32563  
Phone: (727) 845-4166

[www.parakletefinancial.com](http://www.parakletefinancial.com)

**William N/M/I Jones**

February 2026

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## Item 2: Educational Background and Business Experience

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**William N/M/I Jones**  
**CRD #: 7752305**

Born 1976

**Business Background:**

Paraklete® Financial, Inc.  
 Investment Advisor Representative

2023 to Present

Jones CPAs and Advisors, Inc.  
 President

2014 to Present

**Formal Education after High School:**

Florida International University  
 Master of Accounting

**Professional Designations:**

Certified Public Accountant (CPA)  
 Personal Financial Specialist (PFS)

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**Professional Certifications**

William NMI Jones maintains professional designations, which requires the following minimum requirements:

***Certified Public Accountant (CPA)***

<b>Issued By</b>	State Boards of Accountancy
<b>Prerequisites</b>	Candidate must meet the following requirements: <ul style="list-style-type: none"> <li>• Minimum experience levels (most states require at least one year of experience providing services that involve the use of accounting, attest, compilation, management advisory, financial advisory, tax or consulting skills, all of which must be achieved under the supervision of or verification by a CPA);</li> <li>• Successful passing of the Uniform CPA Examination</li> </ul>
<b>Education Requirements</b>	At minimum, a college education (typically 150 credit hours with at least a baccalaureate degree and a concentration in accounting)
<b>Exam Type</b>	Uniform CPA Examination

<b>Continuing Education Requirements</b>	Completion of 40 hours of continuing professional education each year (or 80 hours over a two-year period) in order to maintain a CPA license
<b><i>Personal Financial Specialist (PFS)</i></b>	
<b>Issued By</b>	American Institute of Certified Public Accountants (AICPA)
<b>Prerequisites</b>	<p>Candidate must meet the following requirements:</p> <ul style="list-style-type: none"> <li>• Must hold an unrevoked CPA license;</li> <li>• Fulfill 3,000 hours of personal financial planning business experience;</li> <li>• Complete 80 hours of personal financial planning continuing professional education credits;</li> <li>• Pass a comprehensive financial planning exam (PFS Exam); and</li> <li>• Be an active member of the AICPA</li> </ul>
<b>Education Requirements</b>	Must meet minimum education requirements for CPA.
<b>Exam Type</b>	PFS Exam
<b>Continuing Education Requirements</b>	Completion of 60 hours of financial planning continuing professional education credits every three years

### Item 3: Disciplinary Information

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William NMI Jones has not been involved in any activities resulting in a disciplinary disclosure.

### Item 4: Other Business Activities

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Disclosure on Outside Business Activities is provided in Form ADV Part 2A Item 10 – Other Financial Industry Activities and Affiliations.

Disclosure on Fee and Compensation is provided in Form ADV Part 2A Item 5 – Fees and Compensation. William NMI Jones does not receive commissions, bonuses or other compensation based on the sale of securities or other investment products.

William NMI Jones is a Certified Public Accountant (CPA) and the President of Jones CPAs and Advisors, Inc., a public accounting firm which provides traditional accounting and tax services. William NMI Jones provides accounting services to clients of Jones CPAs and Advisors, Inc. on a part-time basis.

## **Item 5: Additional Compensation**

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William NMI Jones does not receive any economic benefit outside of regular salaries and bonuses.

## **Item 6: Supervision**

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Susan M. Tillery, President, and Thomas N. Tillery supervise the person named in this Form ADV Part 2B Investment Adviser Brochure Supplement. Susan M. Tillery and Thomas N. Tillery supervise this person by holding regular staff, investment, and other ad hoc meetings. In addition, Susan M. Tillery and Thomas N. Tillery regularly reviews client reports, emails, and trading, as well as employees' personal securities transaction and holdings reports. Susan M. Tillery and Thomas N. Tillery may be reached at (678) 290-3930.

## **Item 7: Requirements for State Registered Advisers**

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William NMI Jones has not been involved in any activities resulting in a disciplinary disclosure.

William NMI Jones has not been the subject of a bankruptcy petition.

## Form ADV Part 2B – Investment Advisor Brochure Supplement

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### Form ADV Part 2B Investment Adviser Brochure Supplement

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Phone: (678) 290-3930  
Fax: (678) 290-3901

Harrisburg, Arkansas  
Phone: (870) 897-8147

[www.parakletefinancial.com](http://www.parakletefinancial.com)

**L. Stephen McNamara**

February 2026

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## Item 2: Educational Background and Business Experience

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**L. Stephen McNamara**  
**CRD #: 5317022**

Born 1963

**Business Background:**

Paraklete® Financial, Inc.  
Investment Advisor Representative

2024 to Present

McNamara Financial Solutions LLC  
Managing Member

2015 to Present

**Formal Education after High School:**

Arkansas State University (attended)  
Biology, Chemistry

University of Alaska Fairbanks  
Bachelor of Business Administration, Minor in Biology

**Professional Designations:**

Certified Public Accountant (CPA)  
Personal Financial Specialist (PFS)

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**Professional Certifications**

L. Stephen McNamara maintains professional designations, which requires the following minimum requirements:

***Certified Public Accountant (CPA)***

**Issued By**

State Boards of Accountancy

Candidate must meet the following requirements:

**Prerequisites**

- Minimum experience levels (most states require at least one year of experience providing services that involve the use of accounting, attest, compilation, management advisory, financial advisory, tax or consulting skills, all of which must be achieved under the supervision of or verification by a CPA);
- Successful passing of the Uniform CPA Examination

<b>Education Requirements</b>	At minimum, a college education (typically 150 credit hours with at least a baccalaureate degree and a concentration in accounting)
<b>Exam Type</b>	Uniform CPA Examination
<b>Continuing Education Requirements</b>	Completion of 40 hours of continuing professional education each year (or 80 hours over a two-year period) in order to maintain a CPA license

### ***Personal Financial Specialist (PFS)***

<b>Issued By</b>	American Institute of Certified Public Accountants (AICPA) Candidate must meet the following requirements: <ul style="list-style-type: none"> <li>• Must hold an unrevoked CPA license;</li> <li>• Fulfill 3,000 hours of personal financial planning business experience;</li> </ul>
<b>Prerequisites</b>	<ul style="list-style-type: none"> <li>• Complete 80 hours of personal financial planning continuing professional education credits;</li> <li>• Pass a comprehensive financial planning exam (PFS Exam); and</li> <li>• Be an active member of the AICPA</li> </ul>
<b>Education Requirements</b>	Must meet minimum education requirements for CPA.
<b>Exam Type</b>	PFS Exam
<b>Continuing Education Requirements</b>	Completion of 60 hours of financial planning continuing professional education credits every three years

## **Item 3: Disciplinary Information**

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L. Stephen McNamara has not been involved in any activities resulting in a disciplinary disclosure.

## **Item 4: Other Business Activities**

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Disclosure on Outside Business Activities is provided in Form ADV Part 2A Item 10 – Other Financial Industry Activities and Affiliations.

Disclosure on Fees and Compensation is provided in Form ADV Part 2A Item 5 – Fees and Compensation. L. Stephen McNamara does not receive commissions, bonuses or other compensation based on the sale of securities or other investment products.

L. Stephen McNamara is a Certified Public Accountant (CPA) and the Managing Member of McNamara Financial Solutions LLC, a public accounting firm which provides traditional accounting and tax services. L. Stephen McNamara provides accounting services to clients of McNamara Financial Solutions LLC on a part-time basis.

## **Item 5: Additional Compensation**

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Larry Stephen McNamara does not receive any economic benefit outside of regular compensation.

## **Item 6: Supervision**

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Susan M. Tillery, President, and Thomas N. Tillery, Vice President, and Chief Compliance Officer, supervise the person named in this Form ADV Part 2B Investment Adviser Brochure Supplement. Susan M. Tillery and Thomas N. Tillery supervise this person by holding regular staff, investment, and other ad hoc meetings. In addition, Susan M. Tillery and Thomas N. Tillery regularly reviews client reports, emails and trading, as well as employees' personal securities transaction and holdings reports. Susan M. Tillery and Thomas N. Tillery may be reached at (678) 290-3930.

## **Item 7: Requirements for State Registered Advisers**

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L. Stephen McNamara has not been involved in any activities resulting in a disciplinary disclosure.

L. Stephen McNamara has not been the subject of a bankruptcy petition.

## Form ADV Part 2B – Investment Advisor Brochure Supplement



### Form ADV Part 2B

## Investment Adviser Brochure Supplement

Kennesaw, GA 30152-4846  
Phone: (678) 290-3930  
Fax: (678) 290-3901

Boca Raton, FL 33431  
Phone: (678) 290-3930

[www.parakletefinancial.com](http://www.parakletefinancial.com)

**Matthew A. Blumberg**

February 2025

This Brochure Supplement provides information about the Firm's ("we," "us," "our") employees that supplements our Brochure. You should have received a copy of that Brochure. Please contact Thomas N. Tillery, Vice President and Chief Compliance Officer at (678) 290-3930 or [ttillery@parakletefinancial.com](mailto:ttillery@parakletefinancial.com) if you did not receive our Brochure or if you have any questions about the contents of this Supplement.

Additional information about our employee(s) referenced above is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov). You may search this site using a unique identifying number, known as a CRD number for each employee.

## Item 2: Educational Background and Business Experience

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We require that employees that provide investment advice have a bachelor's degree and further coursework demonstrating knowledge of financial planning and tax planning. Examples of acceptable coursework include: an MBA, a CFP®, a CFA®, a ChFC®, JD, CTFA, EA or CPA. Additionally, advisers must have work experience that demonstrates their aptitude for financial planning and investment management.

**Matthew A. Blumberg**  
**CRD #: 7955492**

Born 1989

**Business Background:**

Paraklete® Financial, Inc.  
Investment Advisor Representative

2024 to Present

Matthew Blumberg CPA LLC  
Owner

2020 to Present

Mitchell Taylor CPA PA  
Accountant

2015 to 2020

**Formal Education after High School:**

University at Albany (SUNY Albany)  
Bachelor of Science in Accounting, Minor in Business Administration and Economics

**Professional Designations:**

Certified Public Accountant (CPA)  
Personal Financial Specialist (PFS)

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**Professional Certifications**

Matthew A. Blumberg maintains professional designations, which requires the following minimum requirements:

***Certified Public Accountant (CPA)***

**Issued By**

State Boards of Accountancy

Candidate must meet the following requirements:

**Prerequisites**

- Minimum experience levels (most states require at least one year of experience providing services that involve the use of accounting, attest, compilation, management advisory, financial advisory, tax or consulting skills, all of which must be achieved under the supervision of or verification by a CPA);
- Successful passing of the Uniform CPA Examination

<b>Education Requirements</b>	At minimum, a college education (typically 150 credit hours with at least a baccalaureate degree and a concentration in accounting)
<b>Exam Type</b>	Uniform CPA Examination
<b>Continuing Education Requirements</b>	Completion of 40 hours of continuing professional education each year (or 80 hours over a two-year period) in order to maintain a CPA license
<b><i>Personal Financial Specialist (PFS)</i></b>	
<b>Issued By</b>	American Institute of Certified Public Accountants (AICPA) Candidate must meet the following requirements: <ul style="list-style-type: none"> <li>• Must hold an unrevoked CPA license;</li> <li>• Fulfill 3,000 hours of personal financial planning business experience;</li> </ul>
<b>Prerequisites</b>	<ul style="list-style-type: none"> <li>• Complete 80 hours of personal financial planning continuing professional education credits;</li> <li>• Pass a comprehensive financial planning exam (PFS Exam); and</li> <li>• Be an active member of the AICPA</li> </ul>
<b>Education Requirements</b>	Must meet minimum education requirements for CPA.
<b>Exam Type</b>	PFS Exam
<b>Continuing Education Requirements</b>	Completion of 60 hours of financial planning continuing professional education credits every three years

### Item 3: Disciplinary Information

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Matthew A. Blumberg has not been involved in any activities resulting in a disciplinary disclosure.

### Item 4: Other Business Activities

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Disclosure on Outside Business Activities is provided in Form ADV Part 2A Item 10 – Other Financial Industry Activities and Affiliations.

Disclosure on Fees and Compensation is provided in Form ADV Part 2A Item 5 – Fees and Compensation. Matthew A. Blumberg does not receive commissions, bonuses or other compensation based on the sale of securities or other investment products.

Matthew A. Blumberg is a Certified Public Accountant (CPA) and the Owner of Matthew Blumberg CPA LLC, a public accounting firm which provides traditional accounting and tax consulting services. Matthew A. Blumberg provides accounting services to clients of Matthew Blumberg CPA LLC on a part-time basis.

## **Item 5: Additional Compensation**

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Matthew A. Blumberg does not receive any economic benefit outside of regular compensation.

## **Item 6: Supervision**

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## **Item 7: Requirements for State Registered Advisers**

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Matthew A. Blumberg has not been involved in any activities resulting in a disciplinary disclosure.

Matthew A. Blumberg has not been the subject of a bankruptcy petition.