

Public Trust Advisors, LLC

CRD: 159189

Brochure Supplement (Part 2B of Form ADV)

This brochure supplement provides information about:

- Othneil Stockwell Waud, II, CFA
- Randy Scott Palomba, CFA
- Cory Robert Gebel, CFA
- Sean Joseph Fitzgerald
- Mark John Creger
- Manuel N San Luis
- Dylana Lee Gross
- Robert Joseph Shull II
- Brett S Parsons
- Adam Casey Gunning

This information supplements the Public Trust Advisors, LLC brochure.

You should have received a copy of that brochure.

Please contact Jen Welsh at (303) 256-9666 or at jen.welsh@publictrustadvisors.com if you did not receive Public Trust Advisors, LLC's brochure or if you have any questions about the contents of this supplement.

Additional information about our investment adviser representatives is also available on the SEC's website at www.adviserinfo.sec.gov.

Public Trust Advisors, LLC
717 17th St - Suite 1850
Denver, CO 80202
(303) 295-0777

www.publictrustadvisors.com

Othneil (“Neil”) Stockwell Waud II, CFA® Personal CRD Number: 2651342
Managing Director, Chief Investment Officer Investment Adviser Representative
Year of Birth: 1970

Item 2: Educational Background and Business Experience

Education:

B.A. Economics, University of Colorado, Boulder - 1992

Designations:

CFA – Chartered Financial Analyst

Business Background:

12/2011 – Present

Managing Director, Chief Investment Officer
Public Trust Advisors, LLC

1/1998 - 11/2011

Portfolio Manager
MBIA/Colorado Investor Services Corp.

Item 3: Disciplinary Information

Mr. Waud has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Waud is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Waud does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Othneil Stockwell Waud II is supervised by Todd William Alton, the Chief Executive Officer of Public Trust Advisors, LLC who supervises all duties and activities of the firm. Mr. Alton may be reached at the contact information listed on the cover page of this disclosure document. Mr. Waud adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Randy Scott Palomba, CFA®
Managing Director, Portfolio Manager
Year of Birth: 1957

Personal CRD Number: 703954
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.A. Accounting, Western Colorado University - 1979

Designations:

CFA – Chartered Financial Analyst

Business Background:

09/2011 – Present

Managing Director

Public Trust Advisors, LLC

1/1998 - 7/2011

Portfolio Manager

MBIA/Colorado Investor Services Corp.

Item 3: Disciplinary Information

Mr. Palomba has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Palomba is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Palomba does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Randy Scott Palomba, Managing Director, Board Relations of Public Trust Advisors, LLC, serves in an advisory capacity to the Operations, Portfolio Management and Trading groups within the firm, as well as overseeing LGIP Board relations. He is supervised by the Todd William Alton, Chief Executive Officer. Mr. Alton may be reached at the contact information listed on the cover page of this disclosure document. Mr. Palomba adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Cory Robert Gebel, CFA®
Director, Portfolio Manager
Year of Birth: 1977

Personal CRD Number: 3042866
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.A. Accounting, University of Northern Iowa - 1999

Designations:

CFA – Chartered Financial Analyst

Business Background:

03/2018 – Present	Director, Portfolio Manager Public Trust Advisors, LLC
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01/2012 – 03/2018	Portfolio Manager Bank of the West
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09/2008 – 01/2012	Portfolio Manager Trustpoint Inc.
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Item 3: Disciplinary Information

Mr. Gebel has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Gebel is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Gebel does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Cory Robert Gebel is supervised by Othneil Stockwell Waud. Mr. Waud may be reached at the contact information listed on the cover page of this disclosure document. Mr. Waud adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Sean Joseph Fitzgerald
Portfolio Manager
Year of Birth: 1993

Personal CRD Number: 7513982
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.S. Business Administration, University of North Carolina at Wilmington

Designations:

Registered Investment Adviser Representative, FINRA Series 65

Business Background:

10/2022 – Present	Portfolio Manager Public Trust Advisors, LLC
9/2016 – 10/2022	Senior Credit Analyst Public Trust Advisors, LLC
1/2016 – 6/2016	Server Johnny Lukes Kitchen Bar

Item 3: Disciplinary Information

Mr. Fitzgerald has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Fitzgerald is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Fitzgerald does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Sean Joseph Fitzgerald is supervised by Othneil Stockwell Waud, Managing Director, Chief Investment Officer. Mr. Waud can be reached at the contact information listed on the cover page of this document. Mr. Fitzgerald adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Mark John Creger
Director, Portfolio Manager
Year of Birth: 1974

Personal CRD Number: 2835709
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.A. Business Administration, University of Michigan - 1997

Designations:

Registered Investment Adviser Representative, FINRA Series 66, FINRA Series 7, FINRA Series 24, FINRA Series 6, FINRA Series 63

Business Background:

4/2016 – Present

Director, Senior Portfolio Manager
Public Trust Advisors, LLC

3/2006 – 3/2016

President of Fund Services Advisors Inc.
An affiliated broker-dealer and FINRA member firm

12/2006 – 3/2016

CIO, Portfolio Manager
BLX Group, LLC

8/2001 – 12/2006

Investment Officer/Portfolio Manager
Bond Logistix, LLC

9/1998 – 8/2001

Associate Portfolio Manager
Fund Services Advisors, Inc.

Item 3: Disciplinary Information

Mr. Creger has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Creger also serves as a Registered Representative, Principal, and President and member of the board of directors of Fund Services Advisors, Inc. an affiliated broker-dealer and member FINRA firm.

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Creger does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Mark John Creger is supervised by Othneil Stockwell Waud. Mr. Waud may be reached at the contact information listed on the cover page of this disclosure document. Mr. Creger adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Manuel N San Luis
Vice President, Portfolio Manager
Year of Birth: 1984

Personal CRD Number: 5290705
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.A. Economics / Public Policy, High Honors, University of California at Berkeley - 2006

Designations:

Registered Investment Adviser Representative, FINRA Series 66, FINRA Series 7

Business Background:

4/2016 – Present

Vice President, Portfolio Manager
Public Trust Advisors, LLC

2/2007 – 3/2016

Registered Representative of Fund Services Advisors Inc.
An affiliated broker-dealer and FINRA member firm

7/2010 – 3/2016

Senior Portfolio Analyst
BLX Group, LLC

9/2006 – 7/2010

Portfolio Analyst
Bond Logistix, LLC

Item 3: Disciplinary Information

Mr. San Luis has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. San Luis is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. San Luis does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Manuel N San Luis is supervised by Mark John Creger, Director. Mr. Creger can be reached at the contact information listed on the cover page of this document. Mr. San Luis adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Dylana Lee Gross
Director, Investment Services
Year of Birth: 1993

Personal CRD Number: 6673415
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.B.A. Business Administration, Colorado Mesa University - 2015

Designations:

Registered Investment Adviser Representative, FINRA Series 65

Business Background:

6/2019 – Present

Director of Investment Services
Public Trust Advisors, LLC

6/2017 – 6/2019

Investment Operations & Fund Accounting Associate
Public Trust Advisors, LLC

6/2016 – 5/2017

Brokerage Services Representative
Charles Schwab & Co., Inc.

8/2015 – 5/2016

Executive Assistant
Canyon View Wellness and Spa

Item 3: Disciplinary Information

Ms. Gross has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Ms. Gross is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Ms. Gross does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Dylana Lee Gross is supervised by Peter Rizzo, Director. Mr. Rizzo can be reached at the contact information listed on the cover page of this document. Ms. Gross adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Robert Joseph Shull II
Director, Investment Services
Year of Birth: 1962

Personal CRD Number: 1372075
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.S. Business Administration, Loyola Marymount University

Designations:

Registered Investment Adviser Representative, FINRA Series 7, Series 63, Series 66

Business Background:

6/2022 – Present	Director of Investment Services Public Trust Advisors, LLC
3/2022 – 6/2022	Director Emerge Capital Management
10/2016 – 11/2019	Sales PNC Capital Advisors, LLC
2/2013 – 9/2015	Sales Calvert Investment Distributors, Inc.

Item 3: Disciplinary Information

Mr. Shull has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Shull is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Shull does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Robert Joseph Shull II is supervised by Peter Rizzo, Director. Mr. Rizzo can be reached at the contact information listed on the cover page of this document. Mr. Shull adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Brett S Parsons
Director, Investment Services
Year of Birth: 1983

Personal CRD Number: 7701844
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

M.B.A. Business Administration, University of Texas at Tyler

Designations:

Registered Investment Adviser Representative, FINRA Series 65

Business Background:

01/2023 – Present	Director of Investment Services Public Trust Advisors, LLC
06/2022 – 01/2023	Director of Finance and Operations Weld County School District RE-1
04/2015 – 06/2022	Budget Director Poudre School District R-1

Item 3: Disciplinary Information

Mr. Parsons has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Parsons is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Parsons does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Brett S Parsons is supervised by Peter Rizzo, Director. Mr. Rizzo can be reached at the contact information listed on the cover page of this document. Mr. Parsons adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Adam Casey Gunning
Senior Director, Investment Services
Year of Birth: 1973

Personal CRD Number: 2876007
Investment Adviser Representative

Item 2: Educational Background and Business Experience

Education:

B.A. / B.S. Finance, Metropolitan State University of Denver

Designations:

Registered Investment Adviser Representative, FINRA Series 65

Business Background:

08/2022 – Present	Senior Director of Investment Services Public Trust Advisors, LLC
12/2010 – 07/2022	Senior Vice President UMB Bank
08/2001 – 12/2010	Vice President Zions Bank

Item 3: Disciplinary Information

Mr. Gunning has never had any disciplinary disclosures to be reported.

Item 4: Other Business Activities

Mr. Gunning is not engaged in any investment-related business or occupation (other than this advisory firm).

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mr. Gunning does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Public Trust Advisors, LLC.

Item 6: Supervision

Adam Casey Gunning is supervised by Peter Rizzo, Director. Mr. Rizzo can be reached at the contact information listed on the cover page of this document. Mr. Gunning adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.