Dixie's Tax & Financial Services, L.L.C.

Form ADV Part 2A – Appendix 1
("Wrap Fee Program Brochure")

Effective: June 9, 2026

This Form ADV2A - Appendix 1 ("Wrap Fee Program Brochure") provides information about the qualifications and business practices for Dixie's Tax & Financial Services, L.L.C. ("DTFS" or the "Advisor") services when offering services pursuant to a wrap program. If you have any questions about the contents of this Wrap Fee Program Brochure, please contact the Advisor at (206) 242-5600 or by email at office@dixiestaxfinancial.com.

DTFS is a registered investment advisor located in the State of Washington. The information in this Wrap Fee Program Brochure has not been approved or verified by the U.S. Securities and Exchange Commission ("SEC") or by any state securities authority. Registration of an investment advisor does not imply any specific level of skill or training. This Wrap Fee Program Brochure provides information about DTFS to assist you in determining whether to retain the Advisor.

Additional information about DTFS and its advisory persons are available on the SEC's website at www.adviserinfo.sec.gov by searching the Advisor's firm name or CRD# 339645.

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Item 2 – Material Changes

Form ADV 2A - Appendix 1 provides information about a variety of topics relating to an Advisor's business practices and conflicts of interest. In particular, this Wrap Fee Program Brochure discusses the Wrap Fee Program offered by the Advisor.

Material Changes
There have been no material changes to this Wrap Fee Program Brochure since the Advisor became a registered investment advisor on June 1, 2026.

Future Changes
From time to time, the Advisor may amend this Wrap Fee Program Brochure to reflect changes in business practices, changes in regulations or routine annual updates as required by the securities regulators. This complete Wrap Fee Program Brochure or a Summary of Material Changes shall be provided to you annually and if a material change occurs in the business practices of DTFS.

At any time, you may view this Wrap Fee Program Brochure on-line at the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching for the Advisor's firm name or CRD# 339645. You may also request a copy of this Wrap Fee Program Brochure at any time, by contacting the Advisor at (206) 242-5600 or by email at office@dixiestaxfinancial.com.

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Item 4 – Services Fees and Compensation

A. Services

DTFS offers wealth management services to individuals, high net worth individuals, trusts, and estates (each referred to as a "Client"). These services are described in further detail in Item 6 below. As part of the wealth management fees noted in Item 4.C of the Wrap Fee Brochure, DTFS includes, in addition to securities transaction fees, custodial costs, Independent Manager fees, and other fees and expenses (herein "Covered Costs") as part of the overall wealth management fee. Securities regulations often refer to this combined fee structure as a "Wrap Fee Program". The Advisor's recommended Custodian does not charge securities transaction fees for exchange-traded fund ("ETF") and equity trades in Client accounts, but typically charges for mutual funds, certain fixed income products and other types of investments. The Advisor sponsors the DTFS Wrap Fee Program.

B. Program Costs

Advisory services provided by DTFS are offered in a wrap fee structure whereby Covered Costs are included in the overall wealth management fee paid to DTFS. As the level of activity in a Client's account[s] may vary from year to year, the annual cost to the Client may be more or less than engaging for advisory services where the Covered Costs are borne separately by the Client. The cost of the Wrap Fee Program varies depending on services to be provided to each Client, however, the Client is not charged more if there is higher trading activity or other Covered Costs. A Wrap Fee structure presents a conflict of interest as the Advisor is incentivized to limit the number of trades placed in the Client's account[s] or to utilize securities that do not have transaction fees. As noted above, the Advisor's recommended Custodian does not charge securities transaction fees for ETF and equity trades in Client accounts, but typically charges for mutual funds, certain fixed income products, and other types of investments. As such, the Advisor is incentivized to utilize ETFs and other equity securities to limit the overall cost to the Advisor. The Advisor will only place Client assets into a Wrap Fee Program when it is believed to be in the Client's best interest.

C. Fees

Wealth management fees are paid in arrears of each calendar quarter, pursuant to the terms of the wealth management agreement. Wealth management fees are based on the market value of assets under management at the end of the calendar quarter. Wealth management fees are based on the following blended tier schedule:

Assets Under Management ($)	Annual Rate (%)
Up to $1,000,000	1.50%
$1,000,001 to $2,000,000	1.25%
$2,000,001 to $5,000,000	1.00%
Over $5,000,000	0.75%

Certain legacy clients may be charged fees that differ from the tiered schedule above. The wealth management fee in the first quarter of service is prorated from the inception date of the account[s] to the end of the first quarter. Fees may be negotiable at the sole discretion of the Advisor. The Client's fees will take into consideration the aggregate assets under management with the Advisor. The Advisor's wealth management agreement allows the Client to combine all accounts (including household accounts) to achieve a lower tiered schedule fee. The Advisor's custodian allows for aggregation of household accounts for fee billing purposes. All securities held in accounts managed by DTFS will be independently valued by the Custodian. The Advisor will conduct periodic reviews of the Custodian's valuation to ensure accurate billing.

The Advisor's fee includes securities custodial costs, Independent Manager fees, and other related costs and expenses. However, the Advisor shall not receive any portion of these commissions, fees, or costs.

Use of Independent Managers – As noted in Item 4, the Advisor may implement all or a portion of a Client's investment portfolio utilizing one or more Independent Managers. Independent Managers utilized by the Advisor assess their respective investment management fees in arrears of each month. Independent Managers' fees range from 0.00% to 1.00% annually. For a detailed description of fees due to the Independent Manager, the Advisor will provide the Client the Independent Manager's Form ADV Part 2A – Disclosure Brochure (or a brochure that makes the appropriate disclosures) upon request.

To eliminate any conflict of interest, the Advisor does not earn any compensation from an Independent Manager. The Advisor will only earn its wealth management fee as described above. The Advisor will allocate a portion of the advisory fee collected to the Independent Manager pursuant to the terms of the executed agreement between the Advisor and the Independent Manager. The total blended fee, including the Advisor's fee and the Independent Manager's fee, will not exceed 1.50% annually.

Wealth management fees are calculated by the Advisor and deducted from the Client's account[s] at the Custodian. The Advisor shall send an invoice to the Custodian indicating the amount of the fees to be deducted from the Client's account[s] at the respective quarter end date. The amount due is calculated by applying the quarterly rate (annual rate divided by 4) to the total assets under management with DTFS at the end of each quarter.

Fee Example: If the Client's account[s] = $1,500,000 in assets under management, the wealth management fee is calculated as follows:

Assets Under Management ($)	Annual Rate	Quarterly Fee
First $1,000,000	1.50%	$3,750.00
Next $500,000	1.25%	$1,562.50

Quarterly Fee (First Tier): $3,750.00 = ($1,000,000 x 1.50%) / 4

Quarterly Fee (Second Tier): $1,562.50 = ($500,000 x 1.25%) / 4

Total Blended Quarterly Fee: $5,312.50

Clients will be provided with a statement, at least quarterly, from the Custodian reflecting deduction of the wealth management fee. In addition, the Advisor will provide the Client a report itemizing the fee, including the calculation period covered by the fee, the fee calculation itself, the name of the Custodian, and the account value and methodology used to calculate the fee. Clients are urged to also review and compare the statement provided by the Advisor to the brokerage statement from the Custodian, as the Custodian does not perform a verification of fees. Clients provide written authorization permitting wealth management fees to be deducted by DTFS to be paid directly from their account[s] held by the Custodian as part of the wealth management agreement and separate account forms provided by the Custodian.

Use of Independent Managers – For Client accounts implemented through an Independent Manager, the Client's overall fees will include DTFS's wealth management fee (as noted above) plus investment management fees and/or platform fees charged by the Independent Manager. The Advisor includes investment management and/or platform fees charged by the Independent Manager as part of its wealth management fee. The Advisor will assume the responsibility for calculating the Client's fees and deducting all fees from the Client's account[s].

In addition, all fees paid to DTFS for wealth management services or part of the Wrap Fee Program are separate and distinct from the expenses charged by mutual funds and exchange-traded funds to their shareholders, if applicable. These fees and expenses are described in each fund's prospectus. These fees and expenses will generally be used to pay management fees for the funds, other fund expenses, account administration (e.g., custody, brokerage and account reporting), and a possible distribution fee. Securities transaction fees for Client-directed trades will be charged back to the Client. In connection with the discretionary wealth management services provided by DTFS, the Client will incur other costs assessed by the Custodian or other third parties, other than the Covered Costs noted above, such as wire transfer fees, fees for trades executed away from the Custodian and other fees. The Advisor does not control nor share in these fees. The Client should review both the fees charged by the fund[s] and the fees charged by DTFS to fully understand the total fees to be paid.

DTFS is compensated for its wealth management services at the end of the quarter after services are rendered. Either party may terminate the wealth management agreement, at any time, by providing advance written notice to the other party. The Client may also terminate the wealth management agreement within five (5) business days of signing the Advisor's agreement at no cost and without penalty to the Client. After the five business day period, the Client will incur charges for bona fide advisory services rendered to the point of termination and such fees will be due

and payable by the Client. The Client's wealth management agreement with the Advisor is non-transferable without the Client's prior written consent.

Use of Independent Managers – In the event that the Advisor has determined that an Independent Manager is no longer in the Client's best interest, the Advisor will have the discretion to terminate the relationship with the Independent Manager. The terms for termination are set forth in the respective agreements between the Advisor and the Independent Managers.

D. Compensation
DTFS is the sponsor and portfolio manager of this Wrap Fee Program. DTFS receives investment advisory fees paid by Clients for participating in the Wrap Fee Program and pays the Covered Costs associated with the management of the Client's account[s].

Item 5 – Account Requirements and Types of Clients

DTFS offers investment advisory services to individuals, high net worth individuals, trusts, and estates. DTFS does not impose a minimum account size for establishing a relationship.

Item 6 – Portfolio Manager Selection and Evaluation

Portfolio Manager Selection
DTFS serves as sponsor and as portfolio manager for the services under this Wrap Fee Program.

Use of Independent Managers – DTFS will recommend that Clients utilize one or more unaffiliated investment managers or investment platforms (collectively "Independent Managers") for all or a portion of a Client's investment portfolio, based on the Client's needs and objectives. Through the Advisor's institutional relationships with Altruist Financial LLC (CRD# 299274) ("Altruist") and Charles Schwab & Co., Inc. (CRD# 5393) ("Schwab"), the Advisor has access to various portfolios of investments or models that are performed by Independent Managers. As of the effective date of this Disclosure Brochure, the Advisor only recommends model portfolios provided by Altruist and Meeder Distribution Services, Inc. (CRD# 36773) ("Meeder"), which makes its model portfolios available through Schwab.

DTFS has a single contract agreement with both Altruist and Schwab, meaning the Client will not sign a separate agreement with the Independent Manager recommended by the Advisor. The Advisor will perform initial and ongoing oversight and due diligence over each Independent Manager to ensure the strategy remains aligned with Client's investment objectives and overall best interests. The Advisor will also assist the Client in the development of the initial policy recommendations and managing the ongoing Client relationship. The Advisor will ensure that each Independent Manager is properly licensed, notice filed, or exempt from registration. The Client will be provided with the Independent Manager's Form ADV Part 2A - Disclosure Brochure (or a brochure that makes the appropriate disclosures).

Related Persons
DTFS personnel serve as portfolio managers for this Wrap Fee Program. DTFS does not serve as a portfolio manager for any third-party Wrap Fee Programs.

Supervised Persons
DTFS Advisory Persons serve as portfolio managers for all accounts, including the services described in this Wrap Fee Program Brochure. The Advisor serves as a fiduciary to Clients, as defined under the applicable laws and regulations. As a fiduciary, the Advisor upholds a duty of loyalty, fairness and good faith towards each Client and seeks to mitigate potential conflicts of interest. DTFS's fiduciary commitment is further described in the Advisor's Code of Ethics.

Advisory Services Offered
DTFS provides customized wealth management services for its Clients. This is achieved through continuous personal Client contact and interaction while providing discretionary investment management services and a broad range of comprehensive financial planning.

Investment Management Services – The Advisor provides discretionary investment management services. DTFS works closely with each Client to identify their investment goals and objectives as well as risk tolerance and financial situation in order to create a portfolio strategy. DTFS will then construct an investment portfolio, consisting of low-cost, diversified mutual funds and/or exchange-traded funds ("ETFs") to achieve the Client's investment goals. The Advisor may also utilize individual stocks, bonds, independent managers, and/or other types of investments, as appropriate, to meet the needs of the Client. The Advisor may retain other types of investments from the Client's legacy portfolio due to fit with the overall portfolio strategy, tax-related reasons, or other reasons as identified between the Advisor and the Client.

DTFS's investment strategies are primarily long-term focused, but the Advisor may buy, sell or re-allocate positions that have been held for less than one year to meet the objectives of the Client or due to market conditions. DTFS will construct, implement and monitor the portfolio to ensure it meets the goals, objectives, circumstances, and risk tolerance agreed to by the Client. Each Client will have the opportunity to place reasonable restrictions on the types of investments to be held in their respective portfolio, subject to acceptance by the Advisor.

DTFS evaluates and selects investments for inclusion in Client portfolios only after applying its internal due diligence process. DTFS may recommend, on occasion, redistributing investment allocations to diversify the portfolio. DTFS may recommend specific positions to increase sector or asset class weightings.

DTFS may recommend selling positions for reasons that include, but are not limited to, harvesting capital gains or losses, business or sector risk exposure to a specific security or class of securities, overvaluation or overweighting of the position[s] in the portfolio, change in risk tolerance of the Client, generating cash to meet Client needs, or any risk deemed unacceptable for the Client's risk tolerance.

Retirement Accounts – When the Advisor provides investment advice to Clients regarding ERISA retirement accounts or individual retirement accounts ("IRAs"), the Advisor is a fiduciary within the meaning of Title I of the Employee Retirement Income Security Act ("ERISA") and/or the Internal Revenue Code ("IRC"), as applicable, which are laws governing retirement accounts. When deemed to be in the Client's best interest, the Advisor will provide investment advice to a Client regarding a distribution from an ERISA retirement account or to roll over the assets to an IRA, or recommend a similar transaction including rollovers from one ERISA sponsored Plan to another, one IRA to another IRA, or from one type of account to another account (e.g. commission-based account to fee-based account). Such a recommendation creates a conflict of interest if the Advisor will earn a new (or increase its current) advisory fee as a result of the transaction. No client is under any obligation to roll over a retirement account to an account managed by the Advisor.

Financial Planning Services – The Advisor provides a variety of financial planning and consulting services to Clients as part of its wealth management services. Services are offered in several areas of a Client's financial situation, depending on their goals and objectives. Generally, such financial planning services involve preparing a formal financial plan or rendering a specific financial consultation based on the Client's financial goals and objectives. This planning or consulting may encompass one or more areas of need, including but not limited to, investment planning, retirement planning, personal savings, education savings, insurance needs and other areas of a Client's financial situation.

A financial plan developed for, or financial consultation rendered to the Client will usually include general recommendations for a course of activity or specific actions to be taken by the Client. For example, recommendations may be made that the Client start or revise their investment programs, commence or alter retirement savings, establish education savings and/or charitable giving programs. DTFS may also refer Clients to an accountant, attorney or other specialists, as appropriate for their unique situation. Clients are not obligated to implement any recommendations made by the Advisor or maintain an ongoing relationship with the Advisor. If the Client elects to act on any of the recommendations made by the Advisor, the Client is under no obligation to implement the transaction through the Advisor.

Insurance Consulting

The Advisor has a relationship with DPL Financial Partners, LLC ("DPL"). The Advisor provides insurance review, analysis, education, and insurance solutions in collaboration with DPL. DPL is a third-party provider of a platform of insurance consulting services to registered investment advisers that have clients with a current or future need for insurance products. The Advisor has engaged with DPL to gain access to DPL's insurance platform for a fixed annual fee. The Advisor is provided access to fee-based insurance products through DPL's licensed insurance agents who are also registered representatives of The Leaders Group, Inc. ("The Leaders Group"), an unaffiliated SEC-registered broker-dealer and FINRA member. These services include, among others, providing the Advisor with analyses of the current methodology for evaluating Client insurance needs, educating and acting as a resource to the Advisor regarding insurance products generally and specific insurance products owned by Clients or that Clients are considering purchasing, and providing the Advisor access to and product marketing support regarding fee-based products that insurers have agreed to offer to the Advisor's Clients through DPL's platform. For providing platform services to the Advisor, DPL receives service fees from the insurers that offer fee-based products through the platform. These service fees are based on the insurance premiums received by the insurers. DPL is licensed as an insurance producer in Kentucky and other jurisdictions where required to perform the platform services. Its representatives are also licensed as insurance producers, appointed as insurance agents of the insurers offering their products through the platform, and registered representatives of The Leaders Group.

Client Account Management

Prior to engaging DTFS to provide investment advisory services, each Client is required to enter into a written agreement with the Advisor that define the terms, conditions, authority and responsibilities of the Advisor and the Client. These services may include:

- Establishing an Investment Strategy – DTFS, in connection with the Client, will develop a strategy that seeks to achieve the Client's goals and objectives.
- Asset Allocation – DTFS will develop a strategic asset allocation that is targeted to meet the investment objectives, time horizon, financial situation and tolerance for risk for each Client.
- Portfolio Construction – DTFS will develop a portfolio for the Client that is intended to meet the stated goals and objectives of the Client.
- Investment Management and Supervision – DTFS will provide investment management and ongoing oversight of the Client's investment portfolio.

Wrap Fee Programs

DTFS includes, securities transaction fees, custodial costs, Independent Manager fees, and other fees and expenses (herein "Covered Costs") together with its investment advisory fees. Including these fees into a single asset-based fee is considered a "Wrap Fee Program". The Advisor customizes its wealth management services for its Clients. The Advisor sponsors the DTFS Wrap Fee Program solely as a supplemental disclosure regarding the combination of fees. Depending on the level of trading required for the Client's account[s] in a particular year, the Client may pay more or less in total fees than if the Client paid its own transaction fees.

Performance-Based Fees and Side-by-Side Management

DTFS does not charge performance-based fees for its investment advisory services. The fees charged by DTFS are as described in Item 4.C above and are not based upon the capital appreciation of the funds or securities held by any Client.

DTFS does not manage any proprietary investment funds or limited partnerships (for example, a mutual fund or a hedge fund) and has no financial incentive to recommend any particular investment options to its Clients.

Methods of Analysis

DTFS primarily employs a fundamental analysis method in developing investment strategies for its Clients. Research and analysis from DTFS are derived from numerous sources, including financial media companies, third-party research materials, Internet sources, and review of company activities, including annual reports, prospectuses, press releases and research prepared by others.

Fundamental analysis utilizes economic and business indicators as investment selection criteria. This criteria consists generally of ratios and trends that may indicate the overall strength and financial viability of the entity being analyzed. Assets are deemed suitable if they meet certain criteria to indicate that they are a strong investment with a value discounted by the market. While this type of analysis helps the Advisor in evaluating a potential investment, it does not guarantee that the investment will increase in value. Assets meeting the investment criteria utilized in the fundamental analysis may lose value and may have negative investment performance. The Advisor monitors these economic indicators to determine if adjustments to strategic allocations are appropriate.

As noted above, DTFS generally employs a long-term investment strategy for its Clients, as consistent with their financial goals. DTFS will typically hold all or a portion of a security for more than a year, but may hold for shorter periods for the purpose of rebalancing a portfolio or meeting the cash needs of Clients. At times, DTFS may also buy and sell positions that are more short-term in nature, depending on the goals of the Client and/or the fundamentals of the security, sector or asset class.

Risk of Loss

Investing in securities involves certain investment risks. Securities may fluctuate in value or lose value. Clients should be prepared to bear the potential risk of loss. DTFS will assist Clients in determining an appropriate strategy based on their tolerance for risk and other factors noted above. However, there is no guarantee that a Client will meet their investment goals.

While the methods of analysis help the Advisor in evaluating a potential investment, it does not guarantee that the investment will increase in value. Assets meeting the investment criteria utilized in these methods of analysis may lose value and may have negative investment performance. The Advisor monitors these economic indicators to determine if adjustments to strategic allocations are appropriate.

Each Client engagement will entail a review of the Client's investment goals, financial situation, time horizon, tolerance for risk and other factors to develop an appropriate strategy for managing a Client's account. Client participation in this process, including full and accurate disclosure of requested information, is essential for the analysis of a Client's account[s]. The Advisor shall rely on the financial and other information provided by the Client or their designees without the duty or obligation to validate the accuracy and completeness of the provided information. It is the responsibility of the Client to inform the Advisor of any changes in financial condition, goals or other factors that may affect this analysis.

The risks associated with a particular strategy are provided to each Client in advance of investing Client accounts. The Advisor will work with each Client to determine their tolerance for risk as part of the portfolio construction process. Following are some of the risks associated with the Advisor's investment strategies:

Market Risks

The value of a Client's holdings may fluctuate in response to events specific to companies or markets, as well as economic, political, or social events in the U.S. and abroad. This risk is linked to the performance of the overall financial markets.

Mutual Fund Risks

The performance of mutual funds is subject to market risk, including the possible loss of principal. The price of the mutual funds will fluctuate with the value of the underlying securities that make up the funds. The price of a mutual fund is typically set daily therefore a mutual fund purchased at one point in the day will typically have the same price as a mutual fund purchased later that same day.

ETF Risks

The performance of ETFs is subject to market risk, including the possible loss of principal. The price of the ETFs will fluctuate with the price of the underlying securities that make up the funds. In addition, ETFs have a trading risk based on the loss of cost efficiency if the ETFs are traded actively and a liquidity risk if the ETFs has a large bid-ask spread and low trading volume. The price of an ETF fluctuates based upon the market movements and may dissociate from

the index being tracked by the ETF or the price of the underlying investments. An ETF purchased or sold at one point in the day may have a different price than the same ETF purchased or sold a short time later.

Stocks Risks
Stocks provide investors with an opportunity for capital appreciation and growth. The stocks of smaller companies tend to have the greatest potential for growth, but also the highest levels of risk or volatility. Larger company stocks have more moderate potential for both return and risk. Stocks have a variety of risks, including specific risk which is related to individual company developments, industry/sector risk, which is a function of broader economic factors affecting a company's business, and market/systematic risk, which affects all stocks in a market and is the result of general investor sentiment and growth of the broader economy.

Bond Risks
Bonds are subject to specific risks, including the following: (1) interest rate risks, i.e. the risk that bond prices will fall if interest rates rise, and vice versa, the risk depends on two things, the bond's time to maturity, and the coupon rate of the bond. (2) reinvestment risk, i.e. the risk that any profit gained must be reinvested at a lower rate than was previously being earned, (3) inflation risk, i.e. the risk that the cost of living and inflation increase at a rate that exceeds the income investment thereby decreasing the investor's rate of return, (4) credit default risk, i.e. the risk associated with purchasing a debt instrument which includes the possibility of the company defaulting on its repayment obligation, (5) rating downgrades, i.e. the risk associated with a rating agency's downgrade of the company's rating which impacts the investor's confidence in the company's ability to repay its debt and (6) Liquidity Risks, i.e. the risk that a bond may not be sold as quickly as there is no readily available market for the bond.

Independent Manager Risks
The Advisor may select certain Independent Managers to manage a portion of the Client's portfolio. The Advisor will conduct due diligence, monitor the performance and adherence to the investment mandates and objectives on the selected Independent Managers. However, the Advisor will not have an active role in the day-to-day management of this portion of the Client's portfolio. A failure by an Independent Manager's ability to successfully implement its model, strategies and/or management of assets could result in a negative impact on the Client's overall investment portfolio. The performance may also be impacted by market conditions. Legal and compliance risk may also impact the independent manager and its ability to manage client assets.

Past performance is not a guarantee of future returns. Investing in securities and other investments involve a risk of loss that each Client should understand and be willing to bear. Clients are reminded to discuss these risks with the Advisor.

Proxy Voting
DTFS does not accept proxy-voting responsibility for any Client. Clients will receive proxy statements directly from the Custodian. The Advisor will assist in answering questions relating to proxies, however, the Client retains the sole responsibility for proxy decisions and voting.

Item 7 – Client Information Provided to Portfolio Managers

DTFS is the sponsor and sole portfolio manager for the Program. The Advisor does not share Client information with other portfolio managers because it is the sole portfolio manager for this Wrap Fee Program. Please also see the DTFS Privacy Policy (included after this Wrap Fee Program Brochure).

Item 8 – Client Contact with Portfolio Managers

DTFS is a full-service investment management advisory firm. Clients always have direct access to the Portfolio Managers at DTFS.

Item 9 – Additional Information

A. Disciplinary Information and Other Financial Industry Activities and Affiliations
There are no legal, regulatory or disciplinary events involving DTFS or its owner. DTFS values the trust Clients place in the Advisor. The Advisor encourages Clients to perform the requisite due diligence on any advisor or service

provider that the Client engages. The backgrounds of the Advisor or Advisory Persons are available on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with the Advisor's firm name or CRD# 339645.

Please see Item 3 of each Advisory Person's Brochure Supplement (included with this Wrap Fee Program Brochure) for additional information on how to research the background of the Advisor and its Advisory Persons.

Use of Independent Managers

As noted in Item 6, the Advisor may implement all or a portion of a Client's investment portfolio with one or more Independent Managers. The Advisor does not receive any compensation from any Independent Manager, but may receive certain economic benefits from the Custodian. The Advisor will only earn its investment advisory fee as described in Item 4.C.

DMM Senior Insurance LLC

Advisory Persons of DTFS are also licensed as independent insurance professionals through DMM Senior Insurance LLC ("DMM") an affiliated entity under common control and ownership as DTFS. As an independent insurance professional, certain Advisory Persons may earn commission-based compensation for selling insurance products, including insurance products sold to Clients. Insurance commissions earned by Advisory Persons are separate and in addition to advisory fees. This practice presents a conflict of interest as Advisory Persons have an incentive to recommend insurance products to the Client. Clients are under no obligation, contractually or otherwise, to purchase insurance products through DMM or any Advisory Person.

Tax and Accounting Affiliation

The Advisor also offers tax and accounting services, which are separate and distinct from the investment advisory services provided by DTFS. Clients may be offered these services by Advisory Persons of DTFS, which includes tax planning and preparation. These services are provided as a separate service and fee. Clients are under no obligation to utilize the tax and accounting services provided by the Advisor and its Advisory Persons.

Coastal Breeze LLC / DTS in Des Moines LLC

Mr. Goodner is also the Owner of Coastal Breeze LLC / DTS in Des Moines LLC, each an entity designed for investments in rental properties (collectively the "Entities"). In this capacity, Mr. Goodner maintains properties and collects rents due and payable to each of the Entities. Clients are not offered investment opportunities in the Entities in which Mr. Goodner serves as their Owner.

B. Code of Ethics, Review of Accounts, Client Referrals, and Financial Information

DTFS has implemented a Code of Ethics (the "Code") that defines the Advisor's fiduciary commitment to each Client. This Code applies to all persons associated with DTFS ("Supervised Persons"). The Code was developed to provide general ethical guidelines and specific instructions regarding the Advisor's duties to each Client. DTFS and its Supervised Persons owe a duty of loyalty, fairness and good faith towards each Client. It is the obligation of DTFS's Supervised Persons to adhere not only to the specific provisions of the Code, but also to the general principles that guide the Code. The Code covers a range of topics that address employee ethics and conflicts of interest. To request a copy of the Code, please contact the Advisor at 206-242-5600 or via email at office@dixiestaxfinancial.com.

DTFS allows Supervised Persons to purchase or sell the same securities that may be recommended to and purchased on behalf of Clients. DTFS does not act as principal in any transactions. In addition, the Advisor does not act as the general partner of a fund, or advise an investment company. DTFS does not have a material interest in any securities traded in Client accounts.

DTFS allows Supervised Persons to purchase or sell the same securities that may be recommended to and purchased on behalf of Clients. Owning the same securities that are recommended (purchase or sell) to Clients presents a conflict of interest that, as fiduciaries, must be disclosed to Clients and mitigated through policies and procedures. As noted above, the Advisor has adopted the Code to address insider trading (material non-public information controls); gifts and entertainment; outside business activities and personal securities reporting. When trading for personal accounts, Supervised Persons have a conflict of interest if trading in the same securities. The fiduciary duty to act in the best interest of its Clients can be violated if personal trades are made with more

advantageous terms than Client trades, or by trading based on material non-public information. This risk is mitigated by DTFS requiring reporting of personal securities trades by its Supervised Persons for review by the Chief Compliance Officer ("CCO"). The Advisor has also adopted written policies and procedures to detect the misuse of material, non-public information.

While DTFS allows Supervised Persons to purchase or sell the same securities that may be recommended to and purchased on behalf of Clients, such trades are typically aggregated with Client orders or traded afterwards. **At no time will DTFS, or any Supervised Person of DTFS, transact in any security to the detriment of any Client.**

Review of Accounts

Securities in Client accounts are monitored on a regular and continuous basis by Colby A. Goodner, Chief Compliance Officer of DTFS. Formal reviews are conducted at least annually. Reviews may also be conducted on a quarterly basis, based on the amount and complexity of assets to be managed by the Advisor, or more frequently depending on the needs of the Client.

In addition to the investment monitoring noted above, each Client account shall be reviewed at least annually. Reviews may be conducted more frequently at the Client's request. Accounts may be reviewed as a result of major changes in economic conditions, known changes in the Client's financial situation, and/or large deposits or withdrawals in the Client's account[s]. The Client is encouraged to notify DTFS if changes occur in the Client's personal financial situation that might adversely affect the Client's investment plan. Additional reviews may be triggered by material market, economic or political events.

The Client will receive brokerage statements no less than quarterly from the Custodian. These brokerage statements are sent directly from the Custodian to the Client. The Client may also establish electronic access to the Custodian's website so that the Client may view these reports and their account activity. Client brokerage statements will include all positions, transactions and fees relating to the Client's account[s]. The Advisor may also provide Clients with periodic reports regarding their holdings, allocations, and performance.

Each time the Advisor charges an advisory fee, the Advisor will provide an invoice to the Client that contains the fee(s), the formula used to calculate the fee(s), the fee calculation itself, the time period covered by the fee(s) and if applicable, the amount of assets under management the fee is based on and the name of the custodian(s).

Other Compensation

DTFS is a fee-based advisory firm, that is compensated solely by its Clients and not from any investment product. DTFS does not receive commissions or other compensation from product sponsors, broker-dealers or any un-related third party. DTFS may refer Clients to various unaffiliated, non-advisory professionals (e.g. attorneys, accountants, estate planners) to provide certain financial services necessary to meet the goals of its Clients. Likewise, DTFS may receive non-compensated referrals of new Clients from various third-parties.

Participation in Institutional Advisor Platform – Altruist: The Advisor has established an institutional relationship with Altruist to assist the Advisor in managing Client account[s]. The Advisor receives access to software and related support because the Advisor renders investment management services to Clients that maintain assets at Altruist. The software and related systems support may benefit the Advisor, but not its Clients directly. In fulfilling its duties to its Clients, the Advisor endeavors at all times to put the interests of its Clients first. Clients should be aware, however, that the receipt of economic benefits from a Custodian creates a potential conflict of interest since these benefits may influence the Advisor's recommendation of this Custodian over one that does not furnish similar software, systems support, or services.

Participation in Institutional Advisor Platform – Schwab: The Advisor has established an institutional relationship with Schwab through its "Schwab Advisor Services" unit, a division of Schwab dedicated to serving independent advisory firms like the Advisor. As a registered investment advisor participating on the Schwab Advisor Services platform, the Advisor receives access to software and related support without cost because the Advisor renders investment management services to Clients that maintain assets at Schwab. Services provided by Schwab Advisor Services benefit the Advisor and many, but not all services provided by Schwab will benefit Clients. In fulfilling its duties to its Clients, the Advisor endeavors at all times to put the interests of its Clients first. Clients should be

aware, however, that the receipt of economic benefits from a custodian creates a conflict of interest since these benefits can influence the Advisor's recommendation of Schwab over a custodian that does not furnish similar software, systems support, or services.

Services that Benefit the Client – Schwab's institutional brokerage services include access to a broad range of investment products, execution of securities transactions, and custody of Client's funds and securities. Through Schwab, the Advisor may be able to access certain investments and asset classes that the Client would not be able to obtain directly or through other sources. Further, the Advisor may be able to invest in certain mutual funds and other investments without having to adhere to investment minimums that might be required if the Client were to directly access the investments.

Services that May Indirectly Benefit the Client – Schwab provides participating advisors with access to technology, research, discounts and other services. In addition, the Advisor receives duplicate statements for Client accounts, the ability to deduct advisory fees, trading tools, and back office support services as part of its relationship with Schwab. These services are intended to assist the Advisor in effectively managing accounts for its Clients, but may not directly benefit all Clients.

Services that May Only Benefit the Advisor – Schwab also offers other services to the Advisor that may not benefit the Client, including: educational conferences and events, financial start-up support, consulting services and discounts for various service providers. Access to these services creates a financial incentive for the Advisor to recommend Schwab, which results in a potential conflict of interest. The Advisor believes, however, that the selection of Schwab as Custodian is in the best interests of its Clients.

Client Referrals from Solicitors
The Advisor does not compensate, either directly or indirectly, any persons who are not supervised persons, for Client referrals.

Financial Information
Neither DTFS, nor its management, have any adverse financial situations that would reasonably impair the ability of DTFS to meet all obligations to its Clients. Neither DTFS, nor any of its Advisory Persons, have been subject to a bankruptcy or financial compromise. DTFS is not required to deliver a balance sheet along with this Wrap Fee Program Brochure as the Advisor does not collect advance fees of $500 or more for services to be performed six months or more in the future.

Item 10 – Requirements for State-Registered Advisors

Neither DTFS nor do Mr. Goodner have any relationships or arrangements with issuers of securities.

Form ADV Part 2B – Brochure Supplement

for

Colby A. Goodner
Owner, Financial Advisor, and Chief Compliance Officer

Effective: June 9, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Colby A. Goodner (CRD# 6672430) in addition to the information contained in the Dixie's Tax & Financial Services, L.L.C. ("DTFS" or the "Advisor", CRD# 339645) Wrap Fee Program Brochure. If you have not received a copy of the Wrap Fee Program Brochure or if you have any questions about the contents of the DTFS Wrap Fee Program Brochure or this Brochure Supplement, please contact us at (206) 242-5600 or by email at office@dixiestaxfinancial.com.

Additional information about Mr. Goodner is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 6672430.

Item 2 – Educational Background and Business Experience

Colby A. Goodner, born in 1993, is dedicated to advising Clients of DTFS as its Owner, Financial Advisor, and Chief Compliance Officer. Mr. Goodner earned his Bachelor of Science in Business Administration from Central Washington University in 2014. Mr. Goodner also earned his Bachelor of Science in Accounting from Central Washington University in 2014. Additional information regarding Mr. Goodner's employment history is included below.

Employment History:

Owner, Financial Advisor, and Chief Compliance Officer, Dixie's Tax & Financial Services, L.L.C.	06/2026 to Present
Accounting Services / Tax Preparation, Dixie's Tax & Financial Services, L.L.C.	07/2019 to Present
Manager / Insurance Agent, DMM Senior Insurance LLC	04/2023 to Present
Registered Representative, Cetera Wealth Services, LLC	09/2025 to 06/2026
Investment Advisor Representative, Cetera Investment Advisers LLC	09/2025 to 06/2026
Rep, Avantax Insurance Agency	08/2021 to 09/2025
Investment Advisor Representative, Avantax Advisory Services	04/2021 to 09/2025
Registered Representative, Avantax Investment Services, Inc.	07/2019 to 09/2025

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Mr. Goodner. Mr. Goodner has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Mr. Goodner.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Mr. Goodner.***

However, we do encourage you to independently view the background of Mr. Goodner on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or his Individual CRD# 6672430.

Item 4 – Other Business Activities

DMM Senior Insurance LLC

Mr. Goodner is also a licensed insurance professional with DMM Senior Insurance LLC, an affiliated entity. Implementations of insurance recommendations are separate and apart from Mr. Goodner's role with DTFS. As an insurance professional, Mr. Goodner will receive customary commissions and other related revenues from the various insurance companies whose products are sold. Mr. Goodner is not required to offer the products of any particular insurance company. Commissions generated by insurance sales do not offset regular advisory fees. This practice presents a conflict of interest in recommending certain products of the insurance companies. Clients are under no obligation to implement any recommendations made by Mr. Goodner or the Advisor. Mr. Goodner spends approximately 10% of his time per month in this capacity.

Coastal Breeze LLC / DTS in Des Moines LLC

Mr. Goodner is also the Owner of Coastal Breeze LLC / DTS in Des Moines LLC, each an entity designed for investments in rental properties (collectively the "Entities"). In this capacity, Mr. Goodner maintains properties and collects rents due and payable to each of the Entities. Mr. Goodner spends less than 5% of his time per month in this capacity for each of the Entities.

Item 5 – Additional Compensation

Mr. Goodner has additional business activities where compensation is received that are detailed in Item 4 above.

Item 6 – Supervision

Mr. Goodner serves as the Owner, Financial Advisor, and Chief Compliance Officer of DTFS. Mr. Goodner can be reached at (206) 242-5600.

DTFS has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of DTFS. Further, DTFS is subject to regulatory oversight by various agencies. These agencies require registration by DTFS and its Supervised Persons. As a registered entity, DTFS is subject to examinations by regulators, which may be announced or unannounced. DTFS is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.

Item 7 – Requirements for State Registered Advisors

A. Arbitrations and Regulatory Proceedings
State regulations require disclosure if any Supervised Person of the Advisor is subject to:

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of $2,500, involving any of the following:
    a. an investment or an investment-related business or activity;
    b. fraud, false statement(s), or omissions;
    c. theft, embezzlement, or other wrongful taking of property;
    d. bribery, forgery, counterfeiting, or extortion; or
    e. dishonest, unfair, or unethical practices.

2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
    a. an investment or an investment-related business or activity;
    b. fraud, false statement(s), or omissions;
    c. theft, embezzlement, or other wrongful taking of property;
    d. bribery, forgery, counterfeiting, or extortion; or
    e. dishonest, unfair, or unethical practices.

Mr. Goodner does not have any disclosures to make regarding this Item.

B. Bankruptcy
If a Supervised Person has been the subject of a bankruptcy petition, that fact and the details must be disclosed.
Mr. Goodner does not have any disclosures to make regarding this Item.

Form ADV Part 2B – Brochure Supplement

for

Dixie M. Kendrick, EA®
Financial Advisor

Effective: June 9, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Dixie M. Kendrick, EA® (CRD# 6070127) in addition to the information contained in the Dixie's Tax & Financial Services, L.L.C. ("DTFS" or the "Advisor", CRD# 339645) Wrap Fee Program Brochure. If you have not received a copy of the Wrap Fee Program Brochure or if you have any questions about the contents of the DTFS Wrap Fee Program Brochure or this Brochure Supplement, please contact us at (206) 242-5600 or by email at office@dixiestaxfinancial.com.

Additional information about Ms. Kendrick is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with her full name or her Individual CRD# 6070127.

Item 2 – Educational Background and Business Experience

Dixie M. Kendrick, EA®, born in 1958, is dedicated to advising Clients of DTFS as a Financial Advisor. Ms. Kendrick also earned her Bachelor of Science in Accounting from City University in 1986. Additional information regarding Ms. Kendrick's employment history is included below.

Employment History:

Financial Advisor, Dixie's Tax & Financial Services, L.L.C.	06/2026 to Present
Insurance Agent, DMM Senior Insurance LLC	10/2023 to Present
Enrolled Agent, Dixie's Tax & Financial Services, L.L.C.	05/2012 to Present
Registered Representative, Cetera Wealth Services, LLC	09/2025 to 06/2026
Investment Advisor Representative, Cetera Investment Advisers LLC	09/2025 to 06/2026
Investment Advisor Representative, Avantax Advisory Services	02/2014 to 09/2025
Registered Representative, Avantax Investment Services, Inc.	05/2012 to 09/2025

Enrolled Agent™ ("EA®")
An Enrolled Agent™ (EA®) is a federally-authorized tax practitioner who has technical expertise in the field of taxation and who is empowered by the U.S. Department of the Treasury to represent taxpayers before all administrative levels—examination, collection, and appeals—of the Internal Revenue Service. In addition to taxpayer representation, Enrolled Agents™ often provide tax consultation services and prepare a wide range of federal and state tax returns.

Item 3 – Disciplinary Information

There are no legal, civil or disciplinary events to disclose regarding Ms. Kendrick. Ms. Kendrick has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Ms. Kendrick.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Ms. Kendrick.***

However, we do encourage you to independently view the background of Ms. Kendrick on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with her full name or her Individual CRD# 6070127.

Item 4 – Other Business Activities

DMM Senior Insurance LLC
Ms. Kendrick is also a licensed insurance professional with DMM Senior Insurance LLC, an affiliated entity. Implementations of insurance recommendations are separate and apart from Ms. Kendrick's role with DTFS. As an insurance professional, Ms. Kendrick will receive customary commissions and other related revenues from the various insurance companies whose products are sold. Ms. Kendrick is not required to offer the products of any particular insurance company. Commissions generated by insurance sales do not offset regular advisory fees. This practice presents a conflict of interest in recommending certain products of the insurance companies. Clients are under no obligation to implement any recommendations made by Ms. Kendrick or the Advisor. Ms. Kendrick spends approximately 5% of her time per month in this capacity.

Coastal Breeze LLC
Ms. Kendrick is also a Member of Coastal Breeze LLC an entity designed for investments in rental properties. In this capacity, Ms. Kendrick assists with filing the annual tax returns of Coastal Breeze LLC. Ms. Kendrick spends less than 5% of her time per month in this capacity.

Item 5 – Additional Compensation

Ms. Kendrick has additional business activities where compensation is received that are detailed in Item 4 above.

Item 6 – Supervision

Ms. Kendrick serves as a Financial Advisor of DTFS and is supervised by Colby Goodner, the Chief Compliance Officer. Mr. Goodner can be reached at (206) 242-5600.

DTFS has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to Clients of DTFS. Further, DTFS is subject to regulatory oversight by various agencies. These agencies require registration by DTFS and its Supervised Persons. As a registered entity, DTFS is subject to examinations by regulators, which may be announced or unannounced. DTFS is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.

Item 7 – Requirements for State Registered Advisors

A. Arbitrations and Regulatory Proceedings
State regulations require disclosure if any Supervised Person of the Advisor is subject to:

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of $2,500, involving any of the following:
    a. an investment or an investment-related business or activity;
    b. fraud, false statement(s), or omissions;
    c. theft, embezzlement, or other wrongful taking of property;
    d. bribery, forgery, counterfeiting, or extortion; or
    e. dishonest, unfair, or unethical practices.

2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
    a. an investment or an investment-related business or activity;
    b. fraud, false statement(s), or omissions;
    c. theft, embezzlement, or other wrongful taking of property;
    d. bribery, forgery, counterfeiting, or extortion; or
    e. dishonest, unfair, or unethical practices.

Ms. Kendrick does not have any disclosures to make regarding this Item.

B. Bankruptcy
If a Supervised Person has been the subject of a bankruptcy petition, that fact and the details must be disclosed.
Ms. Kendrick does not have any disclosures to make regarding this Item.

Privacy Policy

Effective: June 9, 2026

Our Commitment to You
Dixie's Tax & Financial Services, L.L.C. (“DTFS” or the “Advisor”) is committed to safeguarding the use of personal information of our Clients (also referred to as “you” and “your”) that we obtain as your Investment Advisor, as described here in our Privacy Policy (“Policy”).

Our relationship with you is our most important asset. We understand that you have entrusted us with your private information, and we do everything that we can to maintain that trust. DTFS (also referred to as "we", "our" and "us") protects the security and confidentiality of the personal information we have and implements controls to ensure that such information is used for proper business purposes in connection with the management or servicing of our relationship with you.

DTFS does not sell your non-public personal information to anyone. Nor do we provide such information to others except for discrete and reasonable business purposes in connection with the servicing and management of our relationship with you, as discussed below.

Details of our approach to privacy and how your personal non-public information is collected and used are set forth in this Policy.

Why you need to know?
Registered Investment Advisors (“RIAs”) must share some of your personal information in the course of servicing your account. Federal and State laws give you the right to limit some of this sharing and require RIAs to disclose how we collect, share, and protect your personal information.

What information do we collect from you?

Driver’s license number	Date of birth
Social security or taxpayer identification number	Assets and liabilities
Name, address and phone number[s]	Income and expenses
E-mail address[es]	Investment activity
Account information (including other institutions)	Investment experience and goals

What Information do we collect from other sources?

Custody, brokerage and advisory agreements	Account applications and forms
Other advisory agreements and legal documents	Investment questionnaires and suitability documents
Transactional information with us or others	Other information needed to service account

How do we protect your information?
To safeguard your personal information from unauthorized access and use we maintain physical, procedural and electronic security measures. These include such safeguards as secure passwords, encrypted file storage and a secure office environment. Our technology vendors provide security and access control over personal information and have policies over the transmission of data. Our associates are trained on their responsibilities to protect Client’s personal information.

We require third parties that assist in providing our services to you to protect the personal information they receive from us.

How do we share your information?
An RIA shares Client personal information to effectively implement its services. In the section below, we list some reasons we may share your personal information.

Basis For Sharing	Do we share?	Can you limit?
Servicing our Clients We may share non-public personal information with non-affiliated third parties (such as administrators, brokers, custodians, regulators, credit agencies, other financial institutions) as necessary for us to provide agreed upon services to you, consistent with applicable law, including but not limited to: processing transactions; general account maintenance; responding to regulators or legal investigations; and credit reporting.	Yes	No
Marketing Purposes DTFS does not disclose, and does not intend to disclose, personal information with non-affiliated third parties to offer you services. Certain laws may give us the right to share your personal information with financial institutions where you are a customer and where DTFS or the client has a formal agreement with the financial institution. **We will only share information for purposes of servicing your accounts, not for marketing purposes.**	No	Not Shared
Authorized Users Your non-public personal information may be disclosed to you and persons that we believe to be your authorized agent[s] or representative[s].	Yes	Yes
Information About Former Clients DTFS does not disclose and does not intend to disclose, non-public personal information to non-affiliated third parties with respect to persons who are no longer our Clients.	No	Not Shared

Changes to our Privacy Policy
We will send you a copy of this Policy annually for as long as you maintain an ongoing relationship with us.

Periodically we may revise this Policy and will provide you with a revised Policy if the changes materially alter the previous Privacy Policy. We will not, however, revise our Privacy Policy to permit the sharing of non-public personal information other than as described in this notice unless we first notify you and provide you with an opportunity to prevent the information sharing.

Any Questions?
You may ask questions or voice any concerns, as well as obtain a copy of our current Privacy Policy by contacting us at 206-242-5600 or via email at office@dixiestaxfinancial.com.