

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

FINANCIAL INTERESTS

LAST NAME - FIRST NAME - MIDDLE NAME:

Schafer, Paul Walter

MAILING ADDRESS:

7914 Go Caines Way

Fort Myers 33966 Lee

CITY: ZIP: COUNTY:

NAME OF AGENCY:

NAME OF OFFICE OR POSITION HELD OR SOUGHT:

Heritage Palms Board of Supervisors Seat 2-CDP

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE

FOR OFFICE
USE ONLY:

ID Code

ID No.

Conf. Code

P. Req. Code

11MAY31PM0423 SDE Lee Po FI

****BOTH PARTS OF THIS SECTION MUST BE COMPLETED****

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

☒ DECEMBER 31, 2010 OR ☐ SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____

MANNER OF CALCULATING REPORTABLE INTERESTS:

THE LEGISLATURE ALLOWS FILERS THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). PLEASE STATE BELOW WHETHER THIS STATEMENT REFLECTS EITHER (must check one):

☐ COMPARATIVE (PERCENTAGE) THRESHOLDS OR ☒ DOLLAR VALUE THRESHOLDS

PART A - PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person]

(If you have nothing to report, you must write "none" or "n/a")

| NAME OF SOURCE OF INCOME | SOURCE'S ADDRESS | DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY |
|----------------------------|---|---|
| Social Security | | |
| School District Lee County | 2235 Colonial Blvd Fort Myers 33966 | Education |
| AT&T Pension | P.O. Box 770 Arlington Heights, IL | Telecommunications |
| Guthrie Hospital Pension | Northern Trust Co PO Box 92963 Chicago, IL 60607 | Health Care |
| PNC Bank Pension | PO Box 446 Pittsburgh, PA 15308 | |

PART B - SECONDARY SOURCES OF INCOME [Major customers, clients, and other sources of income to businesses owned by the reporting person]

(If you have nothing to report, you must write "none" or "n/a")

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

PART C - REAL PROPERTY [Land, buildings owned by the reporting person]

(If you have nothing to report, you must write "none" or "n/a")

| |
|-----|
| N/A |
| |
| |
| |
| |

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

OTHER FORMS you may need to file are described on page 6.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc.]
(If you have nothing to report, you must write "none" or "n/a")

| TYPE OF INTANGIBLE | BUSINESS ENTITY TO WHICH THE PROPERTY RELATES |
|------------------------|---|
| N/A | |
| See Attached IRA-Trust | |
| | |
| | |
| | |

PART E — LIABILITIES [Major debts]
(If you have nothing to report, you must write "none" or "n/a")

| NAME OF CREDITOR | ADDRESS OF CREDITOR |
|-------------------------|--|
| Visa Barclays Bank | P.O. Box 1337 Philadelphia, PA 19101-3337 |
| USAA - American Express | 10750 Mc Dermott Fwy, San Antonio, TX 78288 |
| Visa - Chase | P.O. Box 15153, Wilmington, DE 19886-5153 |
| Discover Financial Svcs | P.O. Box 30420 Salt Lake City, UT 84130-0420 |

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses]
(If you have nothing to report, you must write "none" or "n/a")

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

IF ANY OF PARTS A THROUGH F ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE (required):

DATE SIGNED (required):

Paul A. Schaefer

May 31, 2011

FILING INSTRUCTIONS:

WHAT TO FILE:

After completing all parts of this form, including signing and dating it, send back only the first sheet (pages 1 and 2) for filing.

If you have nothing to report in a particular section, you must write "none" or "n/a" in that section(s).

Facsimiles will not be accepted.

NOTE:

MULTIPLE FILING UNNECESSARY:

Generally, a person who has filed Form 1 for a calendar or fiscal year is not required to file a second Form 1 for the same year. However, a candidate who previously filed Form 1 because of another public position must at least file a copy of his or her original Form 1 when qualifying.

WHERE TO FILE:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)

State officers or specified state employees file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 3600 Maclay Boulevard, South, Suite 201, Tallahassee, FL 32312.

Candidates file this form together with their qualifying papers.

To determine what category your position falls under, see the "Who Must File" Instructions on page 3.

WHEN TO FILE:

Initially, each local officer/employee, state officer, and specified state employee must file within 30 days of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates for publicly-elected local office must file at the same time they file their qualifying papers.

Thereafter, local officers/employees, state officers, and specified state employees are required to file by July 1st following each calendar year in which they hold their positions.

Finally, at the end of office or employment, each local officer/employee, state officer, and specified state employee is required to file a final disclosure form (Form 1F) within 60 days of leaving office or employment.

COOPER INDUSTRIES PLC NEW CL A (CBE)
ENTERPRISE PRODUCTS PARTNER LP MLP (EPD)

AMER TOWER CORP CL A (AMT)
ANALOG DEVICES INC (ADI)
ANALOG DEVICES INC (ADI)

FT-FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS C (FCFRX)
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS C (OOSCX)

AMERICAN FUNDS INCOME FUND OF AMERICA CLASS C (IFACX)
PIMCO ALL ASSETS ALL AUTH-C (PAUCX)

FT-FRANKLIN GOLD & PREC MET C (FRGOX)

GRANT PARK B SHARES AS OF 05/19/2011 (MFQGA1)
MAN-AHL DIVERSIFIED I CLASS B AS OF 05/16/2011 (MFQGAN)

FT-FRANKLIN INCOME C (FCISX)

ARTISAN MID CAP VALUE FD INV (ARTQX)
BLACKROCK EQUITY DIVIDEND FUND A (MDDVX)
DREYFUS PREMIER INTERNATIONAL STOCK FUND CL A (DISAX)
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS A (EAASX)
FIDELITY ADVISOR HEALTH CARE FUND CLASS A (FACDX)
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS A (FNIAX)
INVESCO VAN KAMPEN SMALL CAP VALUE FUND CLASS A (VSCAX)
MFS NEW DISCOVERY FUND CLASS A (MNDAX)
MFS UTILITIES FUND A (MMUFX)
NUVEEN TRADEWINDS INTERNATIONAL VALUE FUND CLASS A (NAIGX)
OPPENHEIMER DEVELOPING MARKETS FUND CL A (ODMAX)

BLACKROCK FLOATING RATE INCOME CLASS A (BFRAX)
FT TEMPLETON GLOBAL BOND A (TPINX)
FT-FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A (FAFRX)
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A (JSOAX)
MAINSTAY HIGH YIELD OPPORTUNITY CLASS A (MYHAX)
MFS EMERGING MARKETS BOND FUND CLASS A (MEDAX)
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A (OOSAX)
RS FLOATING RATE FUND CLASS A (RSFLX)
RS LOW DURATION BOND FUND A (RLDAX)
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A (NARAX)

IVY ASSET STRATEGY FUND CLASS A (WASAX)
PIMCO ALL ASSETS ALL AUTH-A (PAUAX)

JPM HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND A (HDSAX)
OPPENHEIMER GOLD & SPL MINERALS FUND INC (OPGSX)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A (PCRAX)