

Second Amended 9/26/18 18SEP28PM0425 SDE Lee Co FI

FORM IX AMENDMENT TO STATEMENT OF FINANCIAL INTERESTS

LAST NAME - FIRST NAME - MIDDLE NAME
(Same as on original Form 1):
SCHINDLER, THEODORE ROSSVELLI II

MAILING ADDRESS:
18141 Old Pelican Bay Drive
Ft Myers Bch, FL 33931

CITY: ZIP: COUNTY:

- ◆ THIS FORM AMENDS THE (Choose one)
 - FORM 1 I FILED FOR THE YEAR: **2018-2017**
(Use a separate Form 1X for each Form 1 you are amending.)
 - FORM 1 I FILED FOR THE PERIOD
January 1, _____ THROUGH _____
(Must be between January 1 of the last year in which you held public office or employment and the last date you held that office or employment.)
- ◆ DURING THAT YEAR, I HELD, OR WAS A CANDIDATE FOR, THE POSITION OF: **EMD Fire District Seat 5**
- ◆ WITH THIS GOVERNMENTAL AGENCY: **Ft Myers Bch Fire District Seat 5**

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE 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). CHECK THE ONE YOU ARE USING (must check one):

- COMPARATIVE (PERCENTAGE) THRESHOLDS OR DOLLAR VALUE THRESHOLDS

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

Please See Atch one page

DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY	SOURCE'S ADDRESS
Social Security	Soc Security
USAF Retirement	USAF/DOD
Pension	Minn 55416 (1999 msc/commissioner)
Pension	5701 Golden Hills Dr, Minn, Minn 55416

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCE OF BUSINESS'S INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
T.R. Schindler II	Financial Planning	Quaker Capital	Security Sider
100% ownership/Proprietorship		5701 Golden Hills Dr, Minn, Minn 55416	

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

18221 Old Pelican Bay Dr, Ft Myers Beach, FL

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

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
Stocks bonds Investments Annuities	See Atch 7 pages

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

NAME OF CREDITOR	ADDRESS OF CREDITOR
Fifth Third (ALLOC)	PO Box 740778, Cincinnati, OH 45274

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

NAME OF BUSINESS ENTITY	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
	T R Schindler II	/
ADDRESS OF BUSINESS ENTITY	Home address	
PRINCIPAL BUSINESS ACTIVITY	Financial Planning	
POSITION HELD WITH ENTITY	Owner/Sole Proprietor	
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	YES	
NATURE OF MY OWNERSHIP INTEREST	100% Sole Proprietor	

PART G — TRAINING

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

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

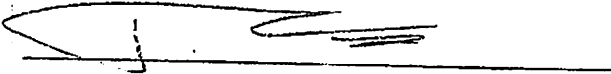
PART H — EXPLANATION OF CHANGES

omitted manner of calculating reportable interests, Added Intangible ownership, Added address to Section B + E, Removed disability tax-free pension

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

SIGNATURE OF FILER:

Signature:



Date Signed:

TR
9/28/18 9/28/18

CPA or ATTORNEY SIGNATURE ONLY

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

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature _____

Date Signed _____

FILING INSTRUCTIONS:

Return the form to the location where you filed the Form 1 or 1F that you are seeking to amend.

Local officers 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.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics; it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to F.O. Drawer 15709 Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method.

Candidates should have filed their Form 1

together with their qualifying papers.

QUESTIONS:

About this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Bldg E, Ste 200, Tallahassee, FL 32303; telephone (850) 488-7864.

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Schindler
FMB Seat 5 Fire District

Block A

- 1) Quarter Capital Corp, 5701 Golden Hill Dr,
Minn, MN 55416
Commissions for sale of
stock, bonds, etc
- 2) Social Security, Address unknown, Benefits
- 3) USAF, DFAS 899 E 56th St
Indianapolis, IN 46249 / Pension
- 4) VA, Veterans Admin / tax-free pension

PART B

This is my own company in my name,
There is no DBA, it is a sole proprietorship
No client provided over 10% of business

18SEP28PM0426 SDE Lee Co FI

Holdings by Investor
Combined Account Portfolio

As of: 9/27/18

Account Name: THEODORE R SCHINDLER 18141 OLD PELICAN BAY DRIVE FORT MYERS BEACH FL 33931

Account Number: [REDACTED]

Account Type: SEP-IRA

S AND P 500 POINT TO POINT	NON-CLASSIFIED	ALLIANZ LIFE INSUR CO OF NORTH AMERICA	81,206.78	1.00	[REDACTED]
			Account Total:		\$81,206.78

Account Name: THEODORE R SCHINDLER 18141 OLD PELICAN BAY DRIVE FORT MYERS BEACH FL 33931

Account Number: [REDACTED]

Account Type: IRA

BLENDED 2 MONTHLY AVE	NON-CLASSIFIED	ALLIANZ LIFE INSUR CO OF NORTH AMERICA	52,978.27	1.00	[REDACTED]
			Account Total:		\$52,978.27

Account Name: THEODORE R SCHINDLER 18141 OLD PELICAN BAY DRIVE FORT MYERS BEACH FL 33931

Account Number: [REDACTED]

Account Type: SEP-IRA

BLOOMBERG 2 US DYNAMIC PT TO PT W/CAP	NON-CLASSIFIED	ALLIANZ LIFE INSUR CO OF NORTH AMERICA	14,872.53	1.00	[REDACTED]
BLOOMBERG 2 US DYNAMIC PT TO PT W/SPREAD	NON-CLASSIFIED	ALLIANZ LIFE INSUR CO OF NORTH AMERICA	14,905.43	1.00	[REDACTED]
S AND P 500 MONTHLY SUM	NON-CLASSIFIED	ALLIANZ LIFE INSUR CO OF NORTH AMERICA	30,187.85	1.00	[REDACTED]
			Account Total:		\$59,965.81

^ This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: THEODORE SCHINDLER QUESTAR CAPITAL CORPORATION

Created on: 9/28/18

Incomplete if presented without accompanying disclosure pages

Holdings by Investor
Combined Account Portfolio

As of: 9/27/18

Core Accounts

Account Name: THE ROOSEVELT FAMILY TRUST UAD 04/14/00 THEODORE R SCHINDLER II & PAMELA L SCHINDLER TTEES 18141 OLD PELICAN BAY DRIVE FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: Trust

AT&T INC COM	T	US STOCKS	200.00	33.42	[REDACTED]
ATLAS AIR WORLDWIDE HLDGS IN COM NEW	AAWW	US STOCKS	50.00	63.55	[REDACTED]
BANK AMER CORP COM	BAC	US STOCKS	1,000.00	29.94	[REDACTED]
BJS RESTAURANTS INC COM	BJRI	US STOCKS	200.00	71.70	[REDACTED]
COSTCO WHSL CORP NEW COM	COST	US STOCKS	20.00	234.00	[REDACTED]
EXXON MOBIL CORP COM	XOM	US STOCKS	200.00	85.77	[REDACTED]
FLOTEK INDS INC DEL COM	FTK	US STOCKS	400.00	2.39	[REDACTED]
KRATOS DEFENSE & SEC SOLUTIO COM NEW	KTOS	US STOCKS	200.00	14.70	[REDACTED]
MFS SERS TR X EMER MK DEBT C	MEDCX	BONDS	103.38	14.08	[REDACTED]
					MFS INVESTMENT MANAGEMENT
SELECT SECTOR SPDR TR SBI HEALTHCARE	XLV	US STOCKS	100.00	94.86	[REDACTED]
SPDR GOLD TRUST GOLD SHS	GLD	US STOCKS	150.00	112.05	[REDACTED]
STRATEGIC ENVTL & ENCY RES I COM	SENR	U.S. STOCK	10.00	0.17	[REDACTED]
TEMPLETON DEV MRKTS TR FUND - CI ASS C	TDMTX	NON-US STOCKS	52.51	19.62	[REDACTED]
					FRANKLIN/TEMPLETON FUNDS
WALMART INC COM	WMT	US STOCKS	100.00	94.13	[REDACTED]
FDN000002		CASH	-15,033.44	1.00	[REDACTED]
					Account Total:
					\$103,031.97

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Holdings by Investor

Combined Account Portfolio

As of: 9/27/18

Account Name: THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FORT MYERS BEACH FL 339312356 US

Account Number: [REDACTED]

Account Type: Hr10/Keogh

LS GROWTH PORTFOLIO	US STOCKS	JOHN HANCOCK LIFE INS CO (USA)	852.87	15.91	[REDACTED]
MANAGED VOL GRW PORT	US STOCKS	JOHN HANCOCK LIFE INS CO (USA)	499.40	24.65	[REDACTED]
Account Total:					\$25,874.80

Account Name: THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FORT MYERS BEACH FL 339312356

Account Number: [REDACTED]

Account Type: Individual

FRANKLIN GROWTH OPPORTUNITIES - CLASS	FGRAX	US STOCKS	FRANKLIN/TEMPLETON FUNDS	134.70	43.42	[REDACTED]
Account Total:						\$5,848.59

Account Name: THEODORE R SCHINDLER II BENE MALLORY M SCHINDLER 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: 529 Educational Plan

FIDELITY ADV 529 COLLEGE A	FACAX	ASSET ALLOCATION FUND	FIDELITY ADVISOR FUNDS	1,075.44	17.61	[REDACTED]
Account Total:						\$18,938.57

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Holdings by Investor
Combined Account Portfolio

Prepared for: Theodore R Schindler

As of: 9/27/18

Account Name: THEODORE R SCHINDLER II BENE THEODORE R SCHINDLER III 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: 529 Educational Plan

FIDELITY ADV 529 COLLEGE A	FACAX	ASSET ALLOCATION FUND	FIDELITY ADVISOR FUNDS	431.47	17.61	[REDACTED]
				Account Total:		\$7,598.17

Account Name: THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BEACH FL 33931

Account Number: 0000 [REDACTED]

Account Type: SEP IRA (Fund Prototype)

TA AB DYNAMIC ALLCTN		BONDS	TRANSAMERICA LIFE INSURANCE	490.50	11.03	[REDACTED]
TA JPMGN AA MOD		BONDS	TRANSAMERICA LIFE INSURANCE	438.40	12.44	[REDACTED]
TA LFGG MASN DYN BAL		BONDS	TRANSAMERICA LIFE INSURANCE	478.73	11.42	[REDACTED]
TA PIMCO TTL R IN		BONDS	TRANSAMERICA LIFE INSURANCE	549.58	9.74	[REDACTED]
				Account Total:		\$21,681.32

Account Name: THEODORE SCHINDLER 18141 OLD PELICAN BAY DR FT MYERS BEACH FL 33931

Account Number: [REDACTED]

Account Type: IRA Individually Established

AST CAPITAL GROW ASSET ALLOCATION PORTF		US STOCKS	PRUDENTIAL	1,284.48	15.48	[REDACTED]
AST NEW DISCOVERY ASSET ALLOCATION		US STOCKS	PRUDENTIAL	1,061.51	13.68	[REDACTED]
AST PRUDENTIAL GROWTH ALLOCATION		US STOCKS	PRUDENTIAL	1,042.77	15.03	[REDACTED]
AST RCM WORLD TRENDS		BONDS	PRUDENTIAL	777.13	13.01	[REDACTED]

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Holdings by Investor
Combined Account Portfolio

Prepared for: Theodore R Schindler

As of: 9/27/18

AST I. ROWE PRICE ASSET ALLOCATION	BONDS	PRUDENTIAL	1,076.50	14.16	[REDACTED]
SECURE VALUE ACCOUNT	OTHER	PRUDENTIAL	7,354.14	1.00	[REDACTED]
Account Total:					\$82,785.26

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: 401(k)

PIONEER EQUITY INCOME A	PEQIX	US STOCKS	PIONEER FUNDS - DOMESTIC	8,724.65	36.45	[REDACTED]
Account Total:					\$318,013.31	

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: 401(k)

PIONEER HIGH YIELD A	TAHYX	BONDS	PIONEER FUNDS - DOMESTIC	25,221.82	9.57	[REDACTED]
Account Total:					\$241,372.82	

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: 0750000002

Account Type: (k) **401K**

PIONEER INTERNATIONAL EQUITY A	PIIFX	NON-US STOCKS	PIONEER FUNDS DOMESTIC	1,314.38	24.25	[REDACTED]
Account Total:					\$31,873.79	

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Holdings by Investor
Combined Account Portfolio

As of: 9/27/18

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356
Account Number: [REDACTED]
Account Type: 401(k)

PIONEER MID CAP VALUE A	PCGRX	US STOCKS	PIONEER FUNDS - DOMESTIC	2,733.36	24.67	[REDACTED]
				Account Total:		\$67,432.07

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356
Account Number: [REDACTED]
Account Type: 401(k)

PIONEER REAL ESTATE SHARES A	PWREX	REAL ESTATE	PIONEER FUNDS - DOMESTIC	1,131.84	23.82	[REDACTED]
				Account Total:		\$26,960.40

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356
Account Number: [REDACTED]
Account Type: 401(k)

PIONEER MONEY MKT TR CASH RESVS	PMTXX	ASSET ALLOCATION FUND	PIONEER FUNDS - DOMESTIC	35.28	1.00	[REDACTED]
				Account Total:		\$35.28

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Holdings by Investor Combined Account Portfolio

As of: 9/27/18

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: 401(k)

PIONEER DISCIPLINED VALUE A	CVFCX	US STOCKS	PIONEER FUNDS - DOMESTIC	2,423.65	16.17	[REDACTED]
				Account Total:		\$39,190.42

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: 401(k)

PIONEER FUNDAMENTAL GROWTH F CLA	PIGFX	US STOCKS	PIONEER FUNDS - DOMESTIC	1,348.16	25.48	[REDACTED]
				Account Total:		\$34,351.14

Account Name: UMB BANK, NA THEODORE R SCHINDLER II THEODORE R SCHINDLER II 18141 OLD PELICAN BAY DR FT MYERS BCH FL 33931-2356

Account Number: [REDACTED]

Account Type: 401(k)

PIONEER SER IR V GLBL SEL EQT A	GLOSX	US STOCKS	PIONEER FUNDS - DOMESTIC	3,618.05	16.47	[REDACTED]
				Account Total:		\$59,589.23
				Theodore R Schindler Total:		\$1,278,727.99

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