

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/28/2024

General Information

Name: Mr Terry Schaefer

PID 282232

AGENCY INFORMATION

Organization	Suborganization	Title
Holmes Beach	Mayor And City Commission	City Commission Chair

Net Worth

My Net Worth as of December 31, 2023 was \$ 12,979,196.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 160,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Bank balances	\$ 87,213.00
Cash surrender value insurance policies	\$ 116,955.00
Long term care policies	\$ 150,487.00
2023 BMW X3	\$ 44,729.00

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Description of Asset	Value of Asset
Boat	\$ 24,000.00
Drury hotel limited partnerships	\$ 153,930.00
5, 529 accounts. American Funds	\$ 451,798.34
Protective Life Annuity	\$ 372,797.00
Residence	\$ 3,600,000.00
2021 Mini Cooper	\$ 18,933.00
2023 BMW X3	\$ 44,729.00
Federated Hermes Cap Reserve	\$ 172,110.00
Pershing Government Account	\$ 43,875.00
Commerce Bancshares Inc.	\$ 3,415,943.00
Putnam Ultra Short Class A	\$ 2,001.99
Apple Inc.	\$ 980,940.35
ADP Inc.	\$ 128,133.50
Amazon com inc.	\$ 179,289.20
Applovin Corp ClassA	\$ 27,895.00
CSX Corp	\$ 55,185.00
Deere & Co.	\$ 38,600.00
Walt Disney Co.	\$ 36,116.00
Emerson Electric Co	\$ 77,864.00
JP Morgan Chase	\$ 102,060.00
Eli Lilly & Co.	\$ 366,110.00
Marriott International new Class A	\$ 56,377.00
Mondelex Intern. Inc class A	\$ 28,972.00
Merck & Co Inc.	\$ 54,510.00
Paychex Inc.	\$ 107,199.00
PepsiCo Inc.	\$ 67,936.00
Visa inc class A	\$ 78,105.00
Walmart Inc.	\$ 98,531.25
Adobe Systems Inc.	\$ 11,932.00

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Description of Asset	Value of Asset
Apple in Corp Class A	\$ 3,985.00
Salesforce Inc.	\$ 13,157.00
Micron Technology Inc.	\$ 23,895.00
PayPal Holdings Inc.	\$ 44,522.25
Amplify ETF Thematic	\$ 6,219.03
First Trust ETF II	\$ 2,152.60
ARES Real estate Inc. Trust Cl 1	\$ 115,585.43
Adobe Systems Inc.	\$ 41,762.00
Alibaba Group Holding	\$ 11,626.50
Alphabet Inc.Class C	\$ 183,209.00
IBM Corporation	\$ 57,242.50
Marathon Petroleum	\$ 44,508.00
Marvell Technology Inc.	\$ 21,108.50
Microsoft Corporation	\$ 56,406.00
Netflix Inc.	\$ 21,909.60
Servicenow Inc.	\$ 7,221.80
Nvidia Inc.	\$ 645,330.00
Nutanix	\$ 4,260.00
Oracle Corporation	\$ 5,271.50
Super Micro Computer Inc.	\$ 5,685.20
Tesla Inc.	\$ 4,969.60
Unity Software Inc	\$ 12,267.00
Vertical Holdings Co. Class A	\$ 7,204.50
Amplify ETF Enhanced Dividend	\$ 62,135.00
SPDR Gold Trust	\$ 28,675.50
I shares Tr. U.S Stockmarket ETF	\$ 63,138.00
Listed FDS TR Roundhill Video Games ETF	\$ 6,252.00
Investors Exchange Traded ETF	\$ 55,230.00
I shares Silver Tr	\$ 43,560.00

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Description of Asset	Value of Asset
Select Sector SPDR Tr Healthcare	\$ 40,914.00
Federated Hermes Class IS	\$ 49,437.61
Franklin Smallcap Growth Fund	\$ 37,788.35
Boeing Co.	\$ 104,264.00
Cisco Systems	\$ 50,520.00
General Holdings Inc.	\$ 32,310.00
Mastercard Inc. Class A	\$ 29,855.70
Mawson Infrastructure Group Inc.	\$ 5,334.40
Otis Worldwide Corporation	\$ 13,420.50
Parker-Hannifan Corporation	\$ 184,280.00
RTX Corporation	\$ 33,656.00
Sociedad Quimica	\$ 49,982.60
Zoetis Inc.	\$ 39,474.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Hancock Whitney Bank	1 Corporate Dr. Lake Zurich, IL. 60047	\$ 275,546.51

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Social Security	Washington D.C.	\$ 38,992.00
Protective Life Ins.	Birmingham Al.	\$ 13,144.00
Investment Income	The Investment Center,Bedminster N.J.	\$ 105,815.00
Interest Income	Hancock Bank,Drury Hotels LLC partnership, vista llp	\$ 2,090.00
IRA Distributions	Investments	\$ 58,639.00
Wages	City of Holmes Beach, Fl.,	\$ 7,298.00
Wages	Commerce Bank, St. Louis, Mo.	\$ 4,410.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Terry Schaefer

Digitally signed: 05/28/2024

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