


Financial Disclosures

Annual Report for Calendar 2014

The Honorable Claire McCaskill (McCaskill, Claire)

 Filed 05/15/2015 @ 5:59 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an **electronic** amendment to this report.

I **omitted** assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Retirement	State of Missouri Defined Benefit Plan Jefferson City, MO	\$40,030.80
2	Spouse	Salary	Sugar Creek Realty LLC St. Louis, MO	> \$1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	ACI Southeast Investors I Limited Company › ACI Southeast Investors I Limited (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
2	AG Limited 1979-XI Company › AG Limited 1979-XI (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
3	AG Limited 1980-I Company › AG Limited 1980-I (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
4	AG Limited 1980-XIV Company › AG Limited 1980-XIV (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
5	AG Limited 1981-I Company › AG Limited 1981-I (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
6	AG Limited 1981-IX Company › AG Limited 1981-IX (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
7	AG Limited 1981-VI Company › AG Limited 1981-VI (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
8	AG Limited 1981-XIII	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	AG Limited 1981-XIII AG Limited 1981-XIII (St. Louis, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest,	
9	AG Limited 1981-XIV AG Limited 1981-XIV (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
10	AG Limited 1982-II AG Limited 1982-II (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
11	AG Limited 1982-III AG Limited 1982-III (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
12	AG Limited 1982-IV AG Limited 1982-IV (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
13	AG Management-CA, LLC AG Management-CA, LLC (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
14	AG Management-NY, LLC AG Management-NY, LLC (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
15	Allen Villa Apartments,	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	L.P. Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Allen Villa Apartments, L.P. (Allen, KS) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
16	Alma Rural Housing, L.P. Company › Alma Rural Housing, L.P. (Alma, KS) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
17	Alpine Manor, L.P. Company › Alpine Manor, L.P. (Alpine, TX) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
18	Andrews Manor, L.P. Company › Andrews Manor, L.P. (Andrews, TX) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
19	Annapolis Properties, L.P. Company › Annapolis Properties, L.P. (Annapolis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
20	Anthony Rural Housing, LP Company › Anthony Rural Housing, LP (Anthony, KS) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
21	Appistry, Inc. Company › Appistry, Inc. (St. Louis, MO) Description › Preferred Stock - Software	Corporate Securities Non-Public Stock	Spouse	\$500,001 - \$1,000,000	None, Dividends,	None (or less than \$201)
22	Apple City Apartments, LP	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Apple City Apartments (Garden City, KS) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
23	Apple Village Apartments, LP Company Apple Village Apartments, LP (Bolivar, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
24	Austin Apartments I, LP Company Austin Apartments I, LP (Austin, IN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
25	BC Investors LP Company BC Investors LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
26	Beatrice Senior Housing, LP Company Beatrice Senior Housing, LP (Beatrice, NE) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
27	Belfast Birches Associates Company Belfast Birches Associates (Belfast, ME) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
28	Beverly Manor Associates Company Beverly Manor Associates (Beverly, WV) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
29	Birch Consulting LLC	Business Entity	Spouse	Over	Excepted	\$100,001 - \$1,000,000

	Company	Asset Type	Owner	Value	Income Type	Income
	Birch Consulting LLC (Dallas, TX) Description Investment Fund	Limited Liability Company (LLC)	Owner	\$1,000,000 and held independently by spouse or dependent child	Investment Income	
30	Blair Senior Housing, L.P. Company Blair Senior Housing, L.P. (Blair, NE) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
31	Bloomfield Associates, LP Company Bloomfield Associates, LP (Bloomfield, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
32	Bolivar Senior Housing, L.P. Company Bolivar Senior Housing, L.P. (Bolivar, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
33	Bowling Green Associates, LP Company Bowling Green Associates, LP (Bowling Green, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
34	Brantley Housing, Ltd. Company Brantley Housing, Ltd. (Brantley, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
35	Breckenridge Manor, L.P. Company Breckenridge Manor, L.P. (Breckenridge, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
36	Breese Associates, LP	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Breese Associates, LP (Breese, IL) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
37	Breezewood RRH, Ltd. Company Breezewood RRH, Ltd. (Kissimee, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
38	Brewton Limited Company Brewton Limited (Brewton, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
39	Briarwood Associates I, LP Company Briarwood Associates I, LP (Lake Havasu, AZ) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$201 - \$1,000
40	Briarwood Associates II, L.P. Company Briarwood Associates II, L.P. (Lake Havasu, AZ) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
41	Briarwood Partners, LP Company Briarwood Partners, LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
42	Brockport Village L.P. Company Brockport Village L.P. (Brockport, NY) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
43	Brownsville Associates	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
	Limited, L.P. Company › Brownsville Associates Limited, L.P. (Brownsville, TX) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
44	Buckner Properties, LP Company › Buckner Properties, LP (Buckner, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
45	Burlwood Apts., L.P. Company › Burlwood Apts., L.P. (Cripple Creek, CO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
46	Cambridge Manor, Ltd. Company › Cambridge Manor, Ltd. (Madison, FL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
47	Campton Housing Associates, Limited Partnership Company › Campton Housing Associates, Limited Partnership (Campton, NH) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
48	Carriage Gate of Palatka, Ltd. Company › Carriage Gate of Palatka, Ltd. (Palatka, FL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
49	Carthage Associates	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	\$5,001 - \$15,000

	Limited Asset Company	Limited Asset Type	Owner	\$15,000 Value	Interest, Income Type	Income
	Carthage Associates Limited (Carthage, TN) Description Real Estate Affordable Housing	Partnership (LP)	Owner			
50	Casebeer Properties, Ltd. Company Casebeer Properties, Ltd. (Meridan, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
51	Centerville Associates, LP Company Centerville Associates, LP (Centerville, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
52	Centerville Associates, Ltd. Company Centerville Associates, Ltd. (Centerville, TN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
53	Centralia Associates I, LP Company Centralia Associates I, LP (Centralia, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
54	Charlton Court of Folkston, L.P. Company Charlton Court of Folkston, L.P. (Folkston, GA) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
55	Cherokee Housing, Ltd. Company Cherokee Housing, Ltd. (Cedar Bluff, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
56	Cherryvale Center	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Asset Description	Asset Type	Owner	Value	Interest, Income Type	Income
	Apartments, LP Company > Cherryvale Center Apartments, LP (Cherryvale, KS) Description > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
57	Chillicothe Associates, LP Company > Chillicothe Associates, LP (Chillicothe, MO) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
58	Clarksville Estates, L.P. Company > Clarksville Estates, L.P. (Clarksville, MO) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
59	Clearview Apts., L.P. Company > Clearview Apts., L.P. (Monte Vista, CO) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
60	Clinton Estates, L.P. Company > Clinton Estates, L.P. > (Clinton, MO) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
61	Coffeeville Housing, Ltd. Company > Coffeeville Housing, Ltd. (Coffeeville, AL) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
62	Colony Court RRH Limited Company > Colony Court RRH Limited (Eustis, FL) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
63	Coosa County Housing,	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	\$1,001 - \$2,500

	Ltd. Company	Limited Asset Type	Owner	\$15,000 Value	Interest, Income Type	Income
	Coosa County Housing, Ltd. (Rockford, AL) Description › Real Estate Affordable Housing	Partnership (LP)				
64	Cottonwood Associates, Ltd. Company › Cottonwood Associates, Ltd. (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
65	Countryside Properties, LP Company › Countryside Properties, LP (Oswego, KS) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
66	Creekwood Apartments, Ltd. Company › Creekwood Apartments, Ltd. (Carthage, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
67	Crestwood Partners Company › Crestwood Partners (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
68	Deerfield Associates, Ltd. Company › Deerfield Associates, Ltd. (Biloxi, MS) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
69	DeSoto Associates II, LP Company › DeSoto Associates II, LP (DeSoto, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
70	Dickson Associates I, LP	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	\$50,000 Value	Interest, Income Type	Income
	Dickson Associates I, LP (Dickson, TN) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000 Value	Interest, Income Type	Income
71	Dogwood Place Apartments, Ltd. Company Dogwood Place Apartments, Ltd. (Dogwood, TN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
72	Eclectic Housing, Ltd. Company Eclectic Housing, Ltd. (Eclectic, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
73	Eldon Estates II, LP Company Eldon Estates II, LP (Eldon, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
74	Eldon Estates Limited Partnership Company Eldon Estates Limited Partnership (Eldon, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
75	Eldon Manor, LP Company Eldon Manor, LP (Eldon, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
76	Ellsworth Senior Housing, LP Company Ellsworth Senior Housing, LP (Ellsworth, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
77	Eminence Associates I,	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	L.P. Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Eminence Associates I, L.P. (Emincence, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
78	Emory Capital, L.P. Emory Capital, L.P. (Emory, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
79	Emory Manor, L.P. Emory Manor, L.P. (Emory, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
80	Far View Housing Associates Far View Housing Associates (Sanford, ME) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
81	Festus Associates I, LP Festus Associates I, LP (Festus, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
82	First Rural Housing Limited Partnership First Rural Housing Limited Partnership (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
83	Fonda Limited Partnership Fonda Limited Partnership (Fonda, NY) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
84	Forest Glade, Ltd.	Business Entity	Spouse	\$50,001 -	Rent/Royalties,	\$50,001 - \$100,000

	Company (Asset Type)	Description	Asset Type	Owner	Value	Interest, Income Type	Income
	Forest Glade, Ltd. (Wauchula, FL)	Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$100,000	Interest, Income Type	Income
85	Forest III Development, LP Company Forest III Development, LP (Moultrie, GA) Description Real Estate Affordable Housing		Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
86	Forsyth Development Limited Partnership Company Forsyth Development Limited Partnership (Forsyth, GA) Description Real Estate Affordable Housing		Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
87	Fort Deposit Housing, Ltd. Company Fort Deposit Housing, Ltd. (Ft. Deposit, AL) Description Real Estate Affordable Housing		Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
88	Franklin Manor, L.P. Company Franklin Manor, L.P. (Franklin, TX) Description Real Estate Affordable Housing		Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
89	Fredricktown Associates II, LP Company Fredricktown Associates II, LP (Fredricktown, MO) Description Real		Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
90	Ft. Stockton Manor, L.P. Company Ft. Stockton Manor, L.P (Ft. Stockton, TX) Description Real Estate Affordable Housing		Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
91	Garden City Family		Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
	Housing, LP Company › Garden City Family Housing, LP (Garden City, MO) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$15,000	Interest,	Income
92	Garrett Housing Limited Partnership Company › Garrett Housing Limited Partnership (Phoenix City, AL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	None (or less than \$201)
93	Georgia Equity Investors LLC Company › Georgia Equity Investors LLC (Atlanta, GA) Description › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
94	Georgia Housing Tax Credit Fund LLC Company › Georgia Housing Tax Credit Fund LLC (Atlanta, GA) Description › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest,	Over \$1,000,000 and held independently by spouse or dependent child
95	GHROW Partners Company › GHROW Partners (Calumet City, IL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
96	Gibson House Apartments Limited, LP Company › Gibson House Apartments Limited, LP (Gibson, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
97	Gilmer Capital, L.P.	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	\$15,000 Value	Interest, Income Type	Income
	Company > Gilmer Capital, L.P. (Gilmer, TX) Description > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$15,000 Value	Interest, Income Type	Income
98	Glenchester Associates, LP Company > Glenchester Associates, LP (St. Louis, MO) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
99	Green Pines Associates Company > Green Pines Associates (Charelestown, NH) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
100	Greensburg Rural Housing, L.P. Company > Greensburg Rural Housing, L.P. (Greensburg, KS) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
101	Greenville Associates, LP Company > Greenville Associates, LP (Countryview, IL) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
102	Greenwood Terrace Ltd. Company > Greenwood Terrace Ltd. (Quincy, FL) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
103	Group Three Construction Company Company > Group Three Construction Company (St. Louis, MO) Description > General Contractor	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
104	Group Three Development	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company Asset	Limited Asset Type	Owner	than \$1,001) Value	Interest, Income Type	Income
	Company › Group Three Development Company (St. Louis, MO) Description › Real Estate Affordable Housing	Partnership (LP)	Owner			
105	Group Three Housing Development Company Company › Group Three Housing Development Company (St. Louis, MO) Description › Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
106	Grundy Housing Associates, LP Company › Grundy Housing Associates, LP (Trenton, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
107	Harper and Associates Limited Company › Harper and Associates Limited (Eaglewood, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$2,501 - \$5,000
108	Harper Associates Company › Harper Associates (Selmer, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
109	Harper Associates, LTD IV Company › Harper Associates, LTD IV (Kenton, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
110	Hebron Senior Housing,	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	L.P. Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Hebron Senior Housing, L.P. (Hebron, NE) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
111	Heritage Apartments I, LP Company › Heritage Apartments I, LP (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
112	Heritage Dunbar Apartments, LP Company › Heritage Dunbar Apartments, LP (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
113	Heritage Dunbar Associates, LLC Company › Heritage Dunbar Associates, LLC (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
114	Heritage Manor, LP Company › Heritage Manor, LP (Flat River, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
115	Hernando 515, LP Company › Hernando 515, LP (Hernando, FL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
116	Hillcrest Estates Associates, LP Company › Hillcrest Estates Associates, LP (Perryville, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
117	Hillsboro Associates I, L.P.	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Company	Asset Type	Ownership	Value	Income Type	Income
	Hillsboro Associates I, L.P. (Hillsboro, IL) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
118	Hilltop Terrace Development Limited Partnership Company Hilltop Terrace Development Limited Partnership (Kingsland, GA) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
119	Hobe Sound RRH, Ltd. Company Hobe Sound RRH, Ltd. (Kissimee, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$100,001 - \$1,000,000
120	Hohenwald Associates Ltd Company Hohenwald Associates Ltd (Hohenwald, TN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$100,001 - \$1,000,000
121	Holcomb Rural Housing, L.P. Company Holcomb Rural Housing, L.P. (Holcomb, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
122	Howardville Associates I, L.P. Company Howardville Associates I, L.P. (Howardville, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
123	Howardville Associates II,	Business Entity	Spouse	None (or less	Rent/Royalties,	\$1,001 - \$2,500

	L.P. Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Howardville Associates II, L.P. (Howardville, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
124	Hunters Run of Douglas LP Company Hunters Run of Douglas LP (Hunter, GA) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
125	Huntington Associates Company Huntington Associates (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
126	Idalou Manor, L.P. Company Idalou Manor, L.P. (Idalou, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
127	Illinois Investors I, L.P. Company Illinois Investors I, L.P. (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
128	Inglewood Meadows Ltd. Company Inglewood Meadows Ltd. (St. Cloud, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
129	Itta Bena Estates, Ltd. Company Itta Bena Estates, Ltd. (Itta Bena, MS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
130	Jefferson Capital, L.P.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Jefferson Capital, L.P. (Jefferson, TX) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
131	Jefferson Manor, L.P. Company Jefferson Manor, L.P. (Jefferson, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
132	JSKV Corporation Company JSKV Corporation (St. Louis, MO) Description Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$50,001 - \$100,000
133	Kansas Rural Housing of Abilene, LP Company Kansas Rural Housing of Abilene, LP (Abilene, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
134	Kansas Rural Housing of Atchison, LP Company Kansas Rural Housing of Atchison, LP (Atchison, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
135	Kansas Rural Housing of Deerfield, LP Company Kansas Rural Housing of Deerfield, LP (Deerfield, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties,	\$201 - \$1,000
136	Kansas Rural Housing of	Business Entity	Spouse	None (or less	Rent/Royalties,	\$1,001 - \$2,500

	Asset Description	Asset Type	Owner	Value	Interest, Income Type	Income
	Lindsborg, LP Company Kansas Rural Housing of Lindsborg, LP (Lindsborg, KS) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
137	Kingman Family Apartments, L.P. Company Kingman Family Apartments, L.P. (Kingman, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
138	LaCenter Apartments, L.P. Company LaCenter Apartments, L.P. (LaCenter, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
139	Lake Park, Ltd., LP Company Lake Park, Ltd., LP (Lake Park, GA) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
140	LCR-IA Limited Partnership Company LCR-IA Limited Partnership (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
141	LCR-IIA Limited Partnership Company LCR-IIA Limited Partnership (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
142	Lee-Hy Manor Elderly Apts Company Lee-Hy Manor Elderly Apts (Roanoke, VA) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
143	Levelland Manor, L.P.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Asset Value	Interest, Income Type	Income
	Levelland Manor, L.P. (Levelland, TX) Description: Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
144	Liberty Village Limited Partnership Company: Liberty Village Limited Partnership (Liberty, NY) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
145	Licking Associates II, L.P. Company: Licking Associates II, L.P. (Licking, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
146	Littlefield Manor, L.P. Company: Littlefield Manor, L.P. (Littlefield, TX) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
147	Lockwood Corporate Realty II, L.P. Company: Lockwood Corporate Realty II, L.P. (St. Louis, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
148	Lockwood Corporate Realty III, L.P. Company: Lockwood Corporate Realty III, L.P. (St. Louis, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
149	Lockwood Corporate Realty, Ltd. Company: Lockwood Corporate Realty, Ltd. (St. Louis, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
150	Lockwood Equities, Inc.	Corporate	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Company Asset Description	Asset Type	Owner	Value (than \$1,001)	Interest, Income Type	Income
	Lockwood Equities, Inc. (St. Louis, MO) Real Estate Affordable Housing	Securities Non-Public Stock				
151	Lockwood Housing Associates 1984-A, L.P. Company Lockwood Housing Associates 1984-A, L.P. (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
152	Lockwood Housing Development Corporation Company Lockwood Housing Development Corporation (St. Louis, MO) Description Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
153	Lockwood Investment Management Company Company Lockwood Investment Management Company (St. Louis, MO) Description Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
154	Lockwood Venture Partners 1985, LP Company Lockwood Venture Partners 1985, LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
155	Lockwood Venture Partners 1986, LP Company Lockwood Venture Partners 1986, LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
156	Lockwood Venture	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Interest, Income Type	Income
	Partners 1987, LP Company › Lockwood Venture Partners 1987, LP (St. Louis, MO) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
157	Malta, Limited Partnership Company › Malta, Limited Partnership (Malta, NY) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
158	Maple View Apartments, LP Company › Maple View Apartments, LP (Lawson, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
159	Marionville II Family Housing, LP Company › Marionville II Family Housing, LP (Marionville, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
160	Marionville III Family Housing, LP Company › Marionville III Family Housing, LP (Marionville, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
161	Matrix Capital Management Company LLC Company › Matrix Capital Management Company LLC (Waltham, MA) Description › Investment Fund	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
162	Maywood Investors, L.P.	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company Asset	Asset Type	Owner	Value	Interest, Income Type	Income
	Maywood Investors, L.P. (St. Louis, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
163	Meadowlark Associates Ltd Company Meadowlark Associates Ltd (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
164	Midwest Rural Housing of Kiowa, LP Company Midwest Rural Housing of Kiowa, LP (Kiowa, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
165	Milan Manor Associates Company Milan Manor Associates (Milan, IL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
166	Milan SLP LLC Company Milan SLP LLC (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
167	Milliken Apts. L.P. Company Milliken Apts. L.P. (Milliken, CO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
168	Milton Senior Limited Partnership Company Milton Senior Limited Partnership (Milton, NY) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
169	Missouri Equity Investors	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	LLC Asset Company	Limited Liability Asset Type Company (LLC)	Owner	than \$1,001) Value	Interest, Income Type	Income
	Missouri Equity Investors LLC (St. Louis, MO) Description Real Estate Affordable Housing					
170	Missouri I Investors Company Missouri I Investors (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
171	Missouri II Investors Company Missouri II Investors (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
172	Missouri III Investors Company Missouri III Investors (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
173	Missouri Rural Housing of Pleasant Hill II, LP Company Missouri Rural Housing of Pleasant Hill II, LP (Pleasant Hill, Mo) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
174	Missouri Tax Credit Fund LP Company Missouri Tax Credit Fund LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties, Interest,	Over \$1,000,000 and held independently by spouse or dependent child
175	Moberly ASC Associates	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	\$5,001 - \$15,000

	LP Asset Company	Limited Asset Type Partnership (LP)	Owner	\$50,000 Value	Interest, Income Type	Income
	Moberly ASC Associates LP (St. Louis, MO) Description Real Estate - Commercial					
176	Moberly ASC Equipment Lessor LLC Company Moberly ASC Equipment Lessor LLC (St. Louis, MO) Description Equipment Leasing	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
177	Moberly ASC GP LLC Company Moberly ASC GP LLC (St. Louis, MO) Description Real Estate - Commercial	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
178	Monticello Ltd. Company Monticello Ltd. (Monticello, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest, Capital Gains,	\$50,001 - \$100,000
179	Mountain Pine Associates, L.P. Company Mountain Pine Associates, L.P. (Mountain Pine, AR) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
180	Mt. Pleasant Associates, Ltd. Company Mt. Pleasant Associates, Ltd. (Mt. Pleasant, TN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$50,001 - \$100,000
181	MTCF Federal Fund II LP	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	MTCF Federal Fund II LP (St. Louis, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$15,000	Interest, Income Type	Income
182	MTCF Federal Fund III LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
183	Mulberry Associates I, L.P. (Mulberry, AR) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
184	Nebraska City Senior Housing, LP (Nebraska City, NE) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
185	Nelson & Company Properties, Ltd. II (Hillsboro, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
186	New Briarwood Apartment Association, L.P. (Odessa, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
187	New Cardwell Housing	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Interest, Income Type	Income
	Associates, L.P. Company › New Cardwell Housing Associates, L.P. (Cardwell, MO) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
188	New Mozark Housing Associates, L.P. Company › New Mozark Housing Associates, L.P. (Aurora, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
189	Newton Senior Housing, L.P. Company › Newton Senior Housing, L.P. (Newton, KS) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
190	Northgate Housing Ltd. Partnership Company › Northgate Housing Ltd. Partnership (Montgomery, AL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
191	Oakwood Associates Company › Oakwood Associates (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
192	Oakwood Village Ltd. Company › Oakwood Village Ltd. (Century, FL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
193	Orange Beach Housing,	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Ltd. Asset Company	Limited Asset Type	Owner	\$50,000 Value	Interest, Income Type	Income
	Orange Beach Housing, Ltd. (Orange Beach, AL) Description Real Estate Affordable Housing	Partnership (LP)	Owner			
194	Orangewood Villas, Ltd. Company Orangewood Villas, Ltd. (Umatilla, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$100,001 - \$1,000,000
195	Paducah Highland Terrace, Ltd. Company Paducah Highland Terrace, Ltd. (Paducah, KY) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
196	Palmyra Associates, LP Company Palmyra Associates, LP (Palmyra, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
197	Pampa Manor, L.P. Company Pampa Manor, L.P. (Pampa, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
198	Paris Associates I, L.P. Company Paris Associates I, L.P. (Paris, IL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
199	Perry County Housing, Ltd. Company Perry County Housing, Ltd. (Uniontown, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
200	Perry September Housing,	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	L.P. Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Perry September Housing, L.P. (Perry, KS) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
201	Pevely Associates I, LP Company Pevely Associates I, LP (Pevely, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
202	Philmont Limited Partnership Company Philmont Limited Partnership (Philmont, NY) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
203	Piedmont Associates I, LP Company Piedmont Associates I, LP (Piedmont, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
204	Pine Hill Housing, Ltd. Company Pine Hill Housing, Ltd. (Pine Hill, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
205	Pine Ridge Ltd. Company Pine Ridge Ltd. (Port St. Joe, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
206	Pine Terrace III, Ltd. Company Pine Terrace III, Ltd. (Callahan, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest, Capital Gains,	\$100,001 - \$1,000,000
207	Pine View Apts. RRH, Ltd.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Pine View Apts. RRP, Ltd. (Perry, FL) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
208	Platteville Apts., L.P. Company Platteville Apts., L.P. (Platteville, CO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
209	Pleasant Valley Associates Limited Company Pleasant Valley Associates Limited (Dickson, TN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
210	Poplar Grove Apartments Company Poplar Grove Apartments (Lewisport, KY) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
211	Post Manor, L.P. Company Post Manor, L.P. (Post, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
212	PPA Itta Bena Company PPA Itta Bena (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
213	Prairieland Properties of Satanta, LP Company Prairieland Properties of Satanta, LP (Satanta, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
214	Pratt Rural Housing, LP	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Pratt Rural Housing, LP (Pratt, KS) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
215	Professional Planning Asset Management Corporation Company Professional Planning Asset Management Corporation (St. Louis, MO) Description Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	None (or less than \$201)
216	Putney First L.P. Company Putney First L.P. (Putney, VT) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
217	Quail Hollow RRH, L.P. Company Quail Hollow RRH, L.P. (Homerville, GA) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
218	Rachell Square, LTD. Company Rachell Square, LTD. (Rutherford, TN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
219	Rainbow Gardens Apartments Limited Company Rainbow Gardens Apartments Limited (Dunnelon, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
220	RD Investors LP Company RD Investors LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
221	Rector Associates I, LP	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company › Rector Associates I, LP (Rector, AR) Description › Real Estate Affordable Housing	Asset Type › Limited Partnership (LP)	Owner	Value	Interest, Income Type	Income
222	Rector Housing Investors, LP Company › Rector Housing Investors, LP (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
223	Reddington Associates Company › Reddington Associates (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
224	Richland Associates I, LP Company › Richland Associates I, LP (Richland, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
225	Ridgecrest Apartments, Ltd. Company › Ridgecrest Apartments, Ltd. (Dover, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
226	River Reach of Crystal River, Ltd. Company › River Reach of Crystal River, Ltd. (Crystal River, FL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
227	Riverton Apartment Company, LP Company › Riverton Apartment Company, LP (Riverton, IL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
228	Rossville Senior Housing,	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	L.P. Company	Asset Type	Owner	\$15,000 Value	Interest, Income Type	Income
	Rossville Senior Housing, L.P. (Rossville, KS) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner			
229	Saddlewood Associates I, LP Company › Saddlewood Associates I, LP (Sedalia, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
230	Salem Associates I, LP Company › Salem Associates I, LP (Salem, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
231	Savannah Associates, Ltd. Company › Savannah Associates, Ltd. (Savannah, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
232	Scott City Associates III, L.P. Company › Scott City Associates III, L.P. (Scott City, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
233	SEI Partners Company › SEI Partners (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
234	Seneca Development Company, LP Company › Seneca Development Company, LP (Seneca, KS) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
235	Seventeen West Lockwood	Business Entity	Spouse	\$100,001 -	Rent/Royalties,	\$50,001 - \$100,000

	Associates Company	General Asset Type	Owner	\$250,000 Value	Interest, Income Type	Income
	Seventeen West Lockwood Associates (St. Louis, MO) Description Real Estate - Office Building					
236	Shelbina Associates II, LP Company Shelbina Associates II, LP (Shelbina, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
237	Sikeston Associates II, LP Company Sikeston Associates II, LP (Sikeston, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
238	Silver Lake Development Company Company Silver Lake Development Company (Silver Lake, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
239	Snyder Properties, Limited I Company Snyder Properties, Limited I (LaCygne, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$2,501 - \$5,000
240	Southern Development Co. of McComb, LP Company Southern Development Co. of McComb, LP (McComb, MS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	None (or less than \$201)
241	Southern Development of	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
	Milton, LP Company Southern Development of LP (Milton, FL) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
242	Southern Dev't Company of Andalusia, Ltd. Company Southern Dev't Company of Andalusia, Ltd. (Andalusia, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
243	Springfield Development, LP Company Springfield Development, LP (Springfield, GA) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
244	Springfield Housing Associates, LP Company Springfield Housing Associates, LP (Springfield, IL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	None (or less than \$201)
245	Springhouse Lane Associates, LP Company Springhouse Lane Associates, LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
246	St. John Rural Housing, L.P. Company St. John Rural Housing, L.P. (St. John, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
247	Stanton Associates	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
	Limited, L.P. Company Stanton Associates Limited, L.P. (Stanton, TN) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
248	Ste. Genevieve Associates, LP Company Ste. Genevieve Associates, LP (Ste. Genevieve, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
249	Stonegate Manor, Limited Company Stonegate Manor, Limited (Perry, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
250	Strafford Rural Housing, LP Company Strafford Rural Housing, LP (Strafford, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
251	Strategically Acquired Real Estate Investment Fund II, LP Company Strategically Acquired Real Estate Investment Fund II, LP (St. Louis, MO) Description Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
252	Strategically Aquired Real Estate Investment Fund LP Company Strategically Acquired Real Estate Investment Fund LP (St. Louis, MO) Description Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
253	Sugar Creek Finance	Business Entity	Spouse	None (or less	Interest,	None (or less than \$201)

	Company LLC Asset Company	Limited Liability Asset Type Company (LLC)	Owner	than \$1,001) Value	Income Type	Income
	Sugar Creek Finance Company LLC (St. Louis, MO) Description Financing					
254	Sugar Creek Investors LP Company Sugar Creek Investors LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
255	Sugar Creek Investors II LP Company Sugar Creek Investors II LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
256	Sugar Creek Investors III LP Company Sugar Creek Investors III LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
257	Sugar Creek Realty LLC Company Sugar Creek Realty LLC (St. Louis, MO) Description Real Estate Management	Business Entity Limited Liability Company (LLC)	Spouse	\$500,001 - \$1,000,000	Rent/Royalties, Interest,	\$100,001 - \$1,000,000
258	Swanton Limited Partnership Company Swanton Limited Partnership (Swanton, VT) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
259	Thayer Associates, LP Company Thayer Associates, LP (Thayer, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
260	The Lockwood Group,	Business Entity	Spouse	Over	Rent/Royalties,	Over \$1,000,000 and held indepen-

	L.L.P. Company	Asset Type	Owner	Value	Income Type	Income
	The Lockwood Group, L.L.P. (St. Louis, MO) Description › Limited Liability Partnership - Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$1,000,000 and held independently by spouse or dependent child	Interest, Capital Gains,	Income from spouse or dependent child
261	The Terrace Apartments LLC Company › The Terrace Apartments LLC (Columbia, MO) Description › Real Estate Independent Living	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties, Interest,	\$100,001 - \$1,000,000
262	Tipton Associates, Limited Company › Tipton Associates, Limited (Tipton, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
263	TLG Aviation LLC Company › TLG Aviation LLC (St. Louis, MO) Description › Aircraft Dry Lessor	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties,	None (or less than \$201)
264	TLG Executive Partners, LP Company › TLG Executive Partners, LP (St. Louis, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
265	Township Village Associates, LP Company › Township Village Associates, LP (Alton, IL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
266	Trinidad Apts. L.P.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	\$5,001 - \$15,000

	Company	Asset Type	Owner	Asset Value	Income Type	Income
	Trinidad Apts. L.P. (Trinidad, CO) Description: Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	
267	Union City Associates, LP Company: Union City Associates, LP (Union City, TN) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
268	Vernon Manor, L.P. Company: Vernon Manor, L.P. (Vernon, TX) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
269	Viburnum Associates I, LP Company: Viburnum Associates I, LP (Viburnum, IL) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
270	Vidalia Ltd., L.P. Company: Vidalia Ltd., L.P. (Vidalia, LA) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
271	Village Chase of Zephyrhills, Ltd. Company: Village Chase of Zephyrhills, Ltd. (Zephyrhills, FL) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$100,001 - \$1,000,000
272	Village Walk of Zephyrhills, Ltd. Company: Village Walk of Zephyrhills, Ltd. (Zephyrhills, FL) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$100,001 - \$1,000,000
273	Virginia Manor	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Interest, Income Type	Income
	Apartments of Holden, LP Company › Virginia Manor Apartments of Holden, LP (Holden, MO) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
274	Wadley Housing, Ltd. Company › Wadley Housing, Ltd. (Wadley, AL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
275	Wakefield Housing Assoc. L.P. Company › Wakefield Housing Assoc. L.P. (Wakefield, NH) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
276	Ward Manor Associates, L.P. Company › Ward Manor Associates, L.P. (Ward, AR) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
277	Warrensburg Estates, L.P. Company › Warrensburg Estates, L.P. (Warrensburg, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
278	Warrensburg Properties, LP Company › Warrensburg Properties, LP (Warrensburg, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
279	Warrenton Associates, L.P.	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Warrenton Associates, L.P. (Warrenton, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$15,000	Interest,	Income
280	Wauchula, Ltd. Company Wauchula, Ltd. (Wauchula, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
281	Wellington Properties Ltd., LP Company Wellington Properties Ltd., LP (Wellington, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
282	Wellsville Associates I, L.P. Company Wellsville Associates I, L.P. (Wellsville, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
283	West Lockwood Avenue, LP Company West Lockwood Avenue, LP (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
284	West Virginia, Ltd. Company West Virginia, Ltd. (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
285	Westfield Associates Company Westfield Associates (St. Louis, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
286	Westview Manor	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Asset Company	Asset Type Partnership (LP)	Owner	Value than \$1,001)	Interest, Income Type	Income
	Associates, LP Westview Manor Associates, LP (Huntington, WV) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
287	Wewahitchka Ltd. Company Wewahitchka Ltd. (Wewahitchka, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
288	White Hall Associates I, L.P. Company White Hall Associates I, L.P. (Whitehall, IL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
289	Whitehall Apartments Limited Company Whitehall Apartments Limited (Whiteville, TN) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
290	Wilber Family Housing II, L.P. Company Wilber Family Housing II, L.P. (Wilber, NE) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
291	Wilber Family Housing, LP Company Wilber Family Housing, LP (Wilber, NE) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
292	Wilcam Housing, Ltd. Company Wilcam Housing, Ltd. (Camden, AL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
293	Wildwood Terrace, Ltd.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	\$5,001 - \$15,000

	Company	Asset Type	Owner	\$50,000 Value	Interest, Income Type	Income
	Wildwood Terrace, Ltd. (Wildwood Terrace, FL)	Limited Partnership (LP)	Owner	\$50,000 Value	Interest, Income Type	Income
	Description					
	Affordable Housing					
294	Wildwood Villas Ltd. (L.P.)	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
	Company					
	Wildwood Villas Ltd. (L.P.) (Statesboro, GA)					
	Description					
	Real Estate Affordable Housing					
295	Wilkinson O'Grady	Business Entity Limited Partnership (LP)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$100,001 - \$1,000,000
	Company					
	Wilkinson O'Grady (Clayton, MO)					
	Description					
	Northern Trust Investment Fund					
296	Wills Point Crossing, L.P.	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
	Company					
	Wills Point Crossing, L.P. (Vernon, TX)					
	Description					
	Real Estate Affordable Housing					
297	Wills Point Manor, L.P.	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
	Company					
	Wills Point Manor, L.P. (Willis Point, TX)					
	Description					
	Real Estate Affordable Housing					
298	Winfield Properties II, LP	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
	Company					
	Winfield Properties II, LP (Winfield, MO)					
	Description					
	Real Estate Affordable Housing					
299	Woodland Terrace Ltd.	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
	Company					
	Woodland Terrace, Ltd. (St. Cloud, FL)					
	Description					
	Real Estate Affordable Housing					
300	Woodlands Apartments,	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	L.P. Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Woodlands Apartments, L.P. (Mt. Pleasant, TX) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest, Income Type	Income
301	Woodlen Place Associates, LP Company Woodlen Place Associates, LP (Kansas City, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
302	Woodside RRH, Ltd. Company Woodside RRH, Ltd. (Bellevue, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$201 - \$1,000
303	Xiling III Description Investment Fund (St. Louis, MO)	Investment Fund Private Equity Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
304	Yates Center Apartments, LP Company Yates Center Apartments, LP (Yates, KS) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
305	CHEFAMYB LLC Company CHEFAMYB LLC (Arlington, VA) Description Restaurant Investment	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
306	Dreyfus Cash Management (St. Louis, MO) Type Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
307	EFA - iShares MSCI EAFE	Mutual Funds	Self	\$1,001 -	Excepted	None (or less than \$201)

	(NYSEArca) Asset	Exchange Asset Type Traded Fund/Note	Owner	\$15,000 Value	Investment Income Type Fund,	Income
308	EEM - iShares MSCI Emerging Markets (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
309	IWM - iShares Russell 2000 (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
310	Jackson County MO Defined Benefit Plan / Missouri Prosecuting Attorneys and Circuit Attorneys Retirement System	Retirement Plans Defined Benefit Pension Plan	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
311	Missouri 2020 Fund (State of Missouri 457 Plan & 401(a))	Retirement Plans Deferred Compensation	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
312	MOST - Missouri's 529 College Savings Plan (8-02) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
312.1	Vanguard Aggressive Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
313	MOST - Missouri's 529 College Savings Plan (8-03) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
313.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
314	MOST - Missouri's 529	Education Savings	Self			

Asset	Asset Type	Owner	Value	Income Type	Income	
314.1	College Savings Plan (8-04) Institution> State of Missouri Moderate Age-Based Option: Vanguard Moderate Growth Portfolio	Plans 529 College Savings Plan	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
315	MOST - Missouri's 529 College Savings Plan (8-05) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
315.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
316	MOST - Missouri's 529 College Savings Plan (8-06) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
316.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
317	MO Legislature Defined Benefit Plan File comment> Monthly benefit \$0-\$1000	Retirement Plans Defined Benefit Pension Plan	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
318	SPY - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
319	MDY - SPDR S&P MidCap 400 ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
320	State of Missouri Defined	Retirement Plans	Self	None (or less	Excepted	\$15,001 - \$50,000

	Benefit Plan Asset	Defined Benefit Asset Type Pension Plan	Owner	Value	Investment Income Type	Income
321	UNASX - Waddell & Reed Asset Strategy A (NASDAQ)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
322	UNCMX - Waddell & Reed Core Investment A (NASDAQ)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$2,501 - \$5,000
323	UNHIX - Waddell & Reed High-Income A (NASDAQ)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
324	UNSAX - Waddell & Reed Small Cap A (NASDAQ)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$1,001 - \$2,500
325	Bank of America (St. Louis, MO) Type> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
326	Enterprise Bank and Trust (St. Louis, MO) Type> Checking,	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
327	PNC Bank (St. Louis, MO) Type> Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
328	ACT - Actavis plc (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
329	AMGN - Amgen Inc. (NASDAQ)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
330	BRK-B - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
331	BRK-A - Berkshire	Corporate	Spouse	Over	Dividends,	None (or less than \$201)

	Hathaway Inc. (NYSE) Asset	Securities Asset Type	Owner	\$1,000,000 Value and held independently by spouse or dependent child	Income Type	Income
332	CSRIX - Cohen & Steers Instl Realty Shares (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
333	DFA Emerging Markets	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
334	DFA Intl Small Cap Value Portfolio	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
335	Dodge & Cox Income Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
336	Dodge & Cox Intl Stock Fund	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
337	Dreyfus Cash Management (St. Louis, MO) Type> Brokerage Sweep Account,	Bank Deposit	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
338	EFSC - Enterprise Financial Services Corp. (NASDAQ)	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends,	\$50,001 - \$100,000
339	Enterprise Money Market Fund (St. Louis, MO) Type> Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
340	GNMA II 003515	Government	Spouse	\$50,001 -	Interest,	\$2,501 - \$5,000

	Rate-Cöüpöh Asset Mañures	Securities Asset Type US	Owner	\$100,000 Value	Income Type	Income
		Treasury/Agency Security				
341	GNMA II 003529 Rate-Cöüpöh Mañures	Government Securities US Treasury/Agency Security	Spouse	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
342	GNMA II 003531 Rate-Cöüpöh Mañures	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$2,501 - \$5,000
343	GNMA II 003702 Rate-Cöüpöh Mañures	Government Securities US Treasury/Agency Security	Spouse	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
344	GNMA PL 548300 Rate-Cöüpöh Mañures	Government Securities US Treasury/Agency Security	Spouse	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
345	GNMA PL 553248 Rate-Cöüpöh Mañures	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
346	GNMA PL 603072 Rate-Cöüpöh Mañures	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
347	GNMA PL 603915 Rate-Cöüpöh Mañures	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
348	GNMA PL 642573	Government	Spouse	\$50,001 -	Interest,	\$2,501 - \$5,000

	Rate-Coupon Asset Maturity	Securities Asset Type US	Owner	\$100,000 Value	Income Type	Income
		Treasury/Agency Security				
349	GNMA PL 649540 Rate-Coupon Maturity	Government Securities US Treasury/Agency Security	Spouse	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
350	GNMA PL 650350 Rate-Coupon Maturity	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
351	GNMA PL 658729 Rate-Coupon Maturity	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
352	GNMA PL 781483 Rate-Coupon Maturity	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
353	IAT - iShares US Regional Banks (NYSEArca) File comment: formerly reported as: iShares Regional Banks Index Fund	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
354	IWM - iShares Russell 2000 (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$2,501 - \$5,000
355	IVV - iShares Core S&P 500 (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
356	IJK - iShares S&P Mid-Cap	Mutual Funds	Spouse	\$100,001 -	Excepted	\$1,001 - \$2,500

	400 Growth (NYSEArca) Asset	Exchange Asset Type Traded Fund/Note	Owner	\$250,000 Value	Investment Income Type Fund,	Income
357	IJJ - iShares S&P Mid-Cap 400 Value (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
358	DVY - iShares Select Dividend (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
359	EFA - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
360	IWO - iShares Russell 2000 Growth (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
361	IWN - iShares Russell 2000 Value (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
362	OHYFX - JPMorgan High Yield Select (NASDAQ)	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
363	LZEMX - Lazard Emerging Markets Equity Instl (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
364	MOST - Missouri's 529 College Savings Plan (9- 02) Institution State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
364.1	Vanguard Aggressive Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
365	MOST - Missouri's 529	Education Savings	Spouse			

Asset	Plans	Asset Type	Owner	Value	Income Type	Income
	College Savings Plan (9-03) Institution> State of Missouri	529 College Savings Plan				
365.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
366	MOST - Missouri's 529 College Savings Plan (9-04) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
366.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
367	MOST - Missouri's 529 College Savings Plan (9-05) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
367.1	Moderate Age-Based Option: Vanguard Moderate Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
368	MOST - Missouri's 529 College Savings Plan (9-06) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
368.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
369	PTRX - PIMCO Total Return Instl (NASDAQ)	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
370	QQQ - PowerShares QQQ	Mutual Funds	Spouse	\$250,001 -	Excepted	\$1,001 - \$2,500

	Trust, Ser 1 (NASDAQ) Asset	Exchange Asset Type Traded Fund/Note	Owner	\$500,000 Value	Investment Income Type Fund,	Income
371	SPY - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
372	MDY - SPDR S&P MidCap 400 ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$5,001 - \$15,000
373	Steelpath MLP Select 40-I	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
374	TIAA CREF High Yield Sel	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
375	VFIAX - Vanguard 500 Index Admiral (NASDAQ)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
376	VWO - Vanguard FTSE Emerging Markets ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
377	VB - Vanguard Small-Cap ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
378	IIRIX - Voya International Real Estate I (NASDAQ) File comment, formerly reported as: ING Intl Real Estate FD(M) CL I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
379	Paola Housing	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Partnership, LP Asset Company	Limited Asset Type Partnership (LP)	Owner	than \$1,001) Value	Interest, Income Type	Income
	Paola Housing Partnership, LP (Paola, KS) Description Real Estate Affordable Housing					
380	Strategically Acquired Real Estate Investment Fund III LP Company Strategically Acquired Real Estate Investment Fund III, LP (St. Louis, MO) Description Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
381	Sugar Creek Realty Retirement Savings Plan	Retirement Plans Deferred Compensation	Spouse			
381.1	Key Guaranteed Portfolio Fund	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
381.2	American Funds AMCAP Fund - R3	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
381.3	American Funds New Perspective R3	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
381.4	Dreyfus/The Boston Co Sm/Md Cp Gr A	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
381.5	Great-West S&P SmallCap 600 Index Fund I	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
381.6	PIMCO Total Return A	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
382	UMB Bank, n.a. (St. Louis, MO) Type Checking,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	None (or less than \$201)
383	MDY - SPDR S&P MidCap	Corporate	Spouse	None (or less	Excepted	\$1,001 - \$2,500

	400 ETF (NYSEArca) Symbol Strike price > \$270.00 Call Expires > 06/21/2014	Securities Asset Type Stock Option	Owner	Value than \$1,001)	Investment Income Type Fund,	Income
384	SPY - SPDR S&P 500 ETF (NYSEArca) Strike price > \$217.00 Call Expires > 02/20/2015	Corporate Securities Stock Option	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
385	EEM - iShares MSCI Emerging Markets (NYSEArca) Strike price > \$46.00 Call Expires > 10/18/2014	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
386	SPY - SPDR S&P 500 ETF (NYSEArca) Strike price > \$209.00 Call Expires > 12/20/2014	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
387	SPY - SPDR S&P 500 ETF (NYSEArca) Strike price > \$188.00 Call Expires > 04/19/2014	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
388	MDY - SPDR S&P MidCap 400 ETF (NYSEArca) Strike price > \$275.00 Call Expires > 12/20/2014	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
389	MDY - SPDR S&P MidCap 400 ETF (NYSEArca) Strike price > \$280.00 Call Expires > 03/20/2015	Corporate Securities Stock Option	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
390	SPY - SPDR S&P 500 ETF (NYSEArca) Strike price > \$205.00 Call Expires > 09/20/2014	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
391	MRTI - Maxus Realty Trust Inc. (OTC Markets) Description > Maxus Realty Trust Inc. (Kansas City, MO)	Real Estate REIT	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **Yes**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Self	<u>UNCXX</u>	Waddell & Reed Advisors Cash Ma (NASDAQ)	Purchase	01/02/2014	\$1,001 - \$15,000	Monthly purchases to July, 2014
2	Self	<u>IWM</u>	iShares Russell 2000 (NYSEArca)	Purchase	06/10/2014	\$1,001 - \$15,000	--
3	Self	<u>EFA</u>	iShares MSCI EAFE (NYSEArca)	Purchase	06/10/2014	\$1,001 - \$15,000	--
4	Self	<u>MDY</u>	SPDR S&P MidCap 400 ETF (NYSEArca)	Purchase	06/10/2014	\$1,001 - \$15,000	--
5	Self	<u>SPY</u>	SPDR S&P 500 ETF (NYSEArca)	Purchase	06/10/2014	\$1,001 - \$15,000	--
6	Self	<u>EEM</u>	iShares MSCI Emerging Markets (NYSEArca)	Purchase	06/13/2014	\$1,001 - \$15,000	--
7	Self	<u>UNCXX</u>	Waddell & Reed Advisors Cash Ma (NASDAQ)	Sale (Full)	08/26/2014	\$50,001 - \$100,000	--
8	Self	<u>EFA</u>	iShares MSCI EAFE (NYSEArca)	Purchase	09/05/2014	\$1,001 - \$15,000	--
9	Self	<u>EEM</u>	iShares MSCI Emerging Markets (NYSEArca)	Purchase	09/05/2014	\$1,001 - \$15,000	--
10	Self	<u>MDY</u>	SPDR S&P MidCap 400 ETF (NYSEArca)	Purchase	09/05/2014	\$1,001 - \$15,000	--
11	Self	<u>SPY</u>	SPDR S&P 500 ETF (NYSEArca)	Purchase	09/05/2014	\$1,001 - \$15,000	--
12	Self	--	CHEFAMYB LLC	Purchase	09/19/2014	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Trans- action Type	Transac- tion Date	\$1,001 - \$15,000 Amount	-- Comment
13	Self	--	MOST - Missouri's 529 College Savings Plan (8-03)	Purchase	12/01/2014	\$1,001 - \$15,000	--
14	Self	--	MOST - Missouri's 529 College Savings Plan (8-04)	Purchase	12/01/2014	\$1,001 - \$15,000	--
15	Self	--	MOST - Missouri's 529 College Savings Plan (8-05)	Purchase	12/01/2014	\$1,001 - \$15,000	--
16	Self	--	MOST - Missouri's 529 College Savings Plan (8-06)	Purchase	12/01/2014	\$1,001 - \$15,000	--
17	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp. (NASDAQ)	Sale (Partial)	01/02/2014	\$100,001 - \$250,000	--
18	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp. (NASDAQ)	Sale (Partial)	03/24/2014	\$50,001 - \$100,000	--
19	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp. (NASDAQ)	Sale (Partial)	04/01/2014	\$100,001 - \$250,000	--
20	Spouse	<u>DVY</u>	iShares Select Dividend (NYSEArca)	Purchase	04/01/2014	\$100,001 - \$250,000	--
21	Spouse	<u>QQQ</u>	PowerShares QQQ Trust, Ser 1 (NASDAQ)	Purchase	04/01/2014	\$100,001 - \$250,000	--
22	Spouse	<u>SPY</u>	SPDR S&P 500 ETF (NYSEArca)	Purchase	04/01/2014	\$250,001 - \$500,000	--
23	Spouse	<u>IVV</u>	iShares Core S&P 500 (NYSEArca)	Purchase	04/07/2014	\$15,001 - \$50,000	--
24	Spouse	<u>IAT</u>	iShares US Regional Banks (NYSEArca)	Sale (Full)	04/07/2014	\$100,001 - \$250,000	--
25	Spouse	<u>MDY</u>	SPDR S&P MidCap 400 ETF (NYSEArca)	Purchase	04/07/2014	\$15,001 - \$50,000	--
26	Spouse	<u>DVY</u>	iShares Select Dividend (NYSEArca)	Purchase	04/15/2014	\$15,001 - \$50,000	--

#	Owner	Ticker	Asset Name	Trans- action (Type)	Transac- tion Date	\$15,001 - \$50,000 Amount	Comment
27	Spouse	--	Prudential Financial, Inc.	Sale (Full)	04/22/2014	\$15,001 - \$50,000	--
28	Spouse	--	Steelpath MLP Select 40-I	Purchase	05/19/2014	\$15,001 - \$50,000	--
29	Spouse	<u>DODFX</u>	Dodge & Cox International Stock (NASDAQ)	Purchase	05/19/2014	\$1,001 - \$15,000	--
30	Spouse	--	Cohen & Steers Intl. Rlty SH	Purchase	05/19/2014	\$1,001 - \$15,000	--
31	Spouse	--	Voya Intl Real Estate-I	Purchase	05/19/2014	\$1,001 - \$15,000	--
32	Spouse	--	DFA Emerging Markets	Sale (Partial)	05/19/2014	\$50,001 - \$100,000	--
33	Spouse	<u>QQQ</u>	PowerShares QQQ Trust, Ser 1 (NASDAQ)	Purchase	07/24/2014	\$15,001 - \$50,000	--
34	Spouse	<u>QQQ</u>	PowerShares QQQ Trust, Ser 1 (NASDAQ)	Purchase	07/25/2014	\$15,001 - \$50,000	--
35	Spouse	--	Maxus Realty Trust, Inc.	Purchase	08/07/2014	\$1,001 - \$15,000	--
36	Spouse	--	Maxus Realty Trust, Inc.	Purchase	09/03/2014	\$15,001 - \$50,000	--
37	Spouse	--	PIMCO Total Return Fund Instl	Sale (Full)	09/30/2014	\$15,001 - \$50,000	--
38	Spouse	--	Dodge & Cox Income Fund	Purchase	09/30/2014	\$15,001 - \$50,000	--
39	Spouse	--	Dodge & Cox Intl Stock Fund	Purchase	11/10/2014	\$1,001 - \$15,000	--
40	Spouse	--	JP Morgan High Yield Sel	Sale (Full)	11/13/2014	\$15,001 - \$50,000	--
41	Spouse	--	TIAA CREF High Yield Inst	Purchase	11/13/2014	\$15,001 - \$50,000	--
42	Spouse	--	MOST - Missouri's 529 College Savings Plan (9-03)	Purchase	12/01/2014	\$1,001 - \$15,000	--
43	Spouse	--	MOST - Missouri's 529 College Savings Plan (9-04)	Purchase	12/01/2014	\$1,001 - \$15,000	--

44	Spouse	--	MOST - Missouri's 529 College Savings Plan (9-05)	Trans- Purchase action	12/01/2014	\$1,001 - \$15,000	--
#	Owner	Ticker	Asset Name	Type	Transac- tion Date	Amount	Comment
45	Spouse	--	MOST - Missouri's 529 College Savings Plan (9-06)	Purchase	12/01/2014	\$1,001 - \$15,000	--
46	Spouse	<u>DVY</u>	iShares Select Dividend (NYSEArca)	Purchase	12/18/2014	\$50,001 - \$100,000	--
47	Spouse	<u>IWM</u>	iShares Russell 2000 (NYSEArca)	Purchase	12/18/2014	\$50,001 - \$100,000	--
48	Spouse	--	Lazard Emerging Markets	Purchase	12/23/2014	\$1,001 - \$15,000	--
49	Spouse	--	Actavis PLC	Purchase	12/24/2014	\$15,001 - \$50,000	--
50	Spouse	--	Amgen Inc.	Purchase	12/24/2014	\$15,001 - \$50,000	--
51	Spouse	--	Hohenwald Associates Ltd.	Sale (Full)	09/14/2014	\$100,001 - \$250,000	--
52	Spouse	--	Mt. Pleasant Associates, Ltd.	Sale (Full)	09/14/2014	\$50,001 - \$100,000	--
53	Spouse	--	Call SPY 04/19/14 188	Sale (Partial)	01/28/2014	\$1,001 - \$15,000	--
54	Spouse	--	Call MDY 03/22/14 245	Purchase	03/21/2014	\$1,001 - \$15,000	--
55	Spouse	--	Call MDY 06/21/14 270	Sale (Partial)	03/21/2014	\$1,001 - \$15,000	--
56	Spouse	--	Call EEM 05/17/14 42.50	Sale (Partial)	03/28/2014	\$1,001 - \$15,000	--
57	Spouse	--	Call EFA 06/21/14 70	Sale (Partial)	04/21/2014	\$1,001 - \$15,000	--
58	Spouse	--	Call SPY 06/21/14 195	Sale (Partial)	04/22/2014	\$1,001 - \$15,000	--
59	Spouse	--	Call EEM 05/17/14 42.50	Purchase	05/19/2014	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
60	Spouse	--	Call EFA 06/21/14 70	Purchase	06/20/2014	\$1,001 - \$15,000	--
61	Spouse	--	Call SPY 06/21/14 195	Purchase	06/20/2014	\$1,001 - \$15,000	--
62	Spouse	--	Call SPY 09/20/14 205	Sale (Partial)	06/20/2014	\$1,001 - \$15,000	--
63	Spouse	--	Call EEM 10/18/14 46	Sale (Partial)	07/21/2014	\$1,001 - \$15,000	--
64	Spouse	--	Call MDY 09/20/14 260	Sale (Partial)	08/11/2014	\$1,001 - \$15,000	--
65	Spouse	--	Call MDY 09/20/14 260	Purchase	09/19/2014	\$1,001 - \$15,000	--
66	Spouse	--	Call MDY 12/20/14 275	Sale (Partial)	09/19/2014	\$1,001 - \$15,000	--
67	Spouse	--	Call SPY 12/20/14 209	Sale (Partial)	09/23/2014	\$1,001 - \$15,000	--
68	Spouse	--	Call MDY 03/20/15 280	Sale (Partial)	12/23/2014	\$1,001 - \$15,000	--
69	Spouse	--	Call SPY 02/20/15 217	Sale (Partial)	12/23/2014	\$1,001 - \$15,000	--
70	Spouse	--	Strategically Acquired Real Estate Investment Fund III LP	Purchase	02/27/2014	\$50,001 - \$100,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	In-curred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2013	Self	Mortgage	0	3.0% (15 Years)	\$250,001 - \$500,000	Heartland Bank St. Louis, MO	Property sold March 31, 2014; this mortgage is released
2	2014	Spouse	Line of Credit	-	4.265% (1 Year)	\$50,001 - \$100,000	Enterprise Bank St. Louis, MO	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms
1	May 2013	Simon & Schuster New York, NY	Royalty Agreement	Agreement to receive book advance and royalty payments based on usual and customary terms for publication of book Plenty Ladylike.

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **No**

Attachments & Comments

Attachments

Document Title

Date/Time Added

Document Title	Date/Time Added
<u>Reporting Conventions (2014) v.4.pdf</u>	05/09/2015 @ 12:50 PM

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