

Financial Disclosures

Annual Report for Calendar 2015

The Honorable Claire McCaskill (McCaskill, Claire)

Filed 05/16/2016 @ 10:04 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.
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- 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
3	Self	Retirement	Central Inv & Trust Retirement Plan Jefferson City, MO	\$22,245.00
4	Self	Other (Publishing Advance)	Simon & Schuster New York, New York	\$90,000.00

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,	\$1,001 - \$2,500
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, Capital Gains,	Over \$1,000,000 and held independently by spouse or dependent child
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,	\$201 - \$1,000
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,	\$1,001 - \$2,500
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,	\$201 - \$1,000
7	AG Limited 1981-VI	Business Entity	Spouse	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)

	Company > AG Limited 1981- XIII (St. Louis, MO) Description > Real Estate Affordable Housing	Asset Type Partnership (LP)	Owner	than \$1,001) Value	Interest, Income Type	Income
8	AG Limited 1981-XIII Company > AG Limited 1981- XIII (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
9	AG Limited 1981-XIV Company > 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 Company > 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 Company > 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 Company > 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 Company > 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	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company > AG Management-Asset, LLC (St. Louis, MO) Description > Real Estate Affordable Housing	Limited Liability Company (LLC)	Owner	Asset Value	Interest, Income Type	Income
15	Allen Villa Apartments, L.P. Company > Allen Villa Apartments, L.P. (Allen, 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)
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,	None (or less than \$201)
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.	Corporate	Spouse	\$100,001 -	None,	None (or less than \$201)

	Company > Appistry, Inc. (St. Louis, MO) Description > Preferred Stock - Software	Securities Asset Type Non-Public Stock	Owner	\$250,000 Value	Dividends, Income Type	Income
22	Apple City Apartments, LP Company > Apple City Apartments (Garden City, 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
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	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company ›	Asset Type	Owner	Value	Interest, Income Type	Income
	Beverly Manor Associates (Beverly, WV) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
29	Birch Consulting LLC › Birch Consulting LLC (Dallas, TX) 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,	\$100,001 - \$1,000,000
30	Blair Senior Housing, L.P. › 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,	None (or less than \$201)
31	Bloomfield Associates, LP › Bloomfield Associates, LP (Bloomfield, MO) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$201 - \$1,000
32	Bolivar Senior Housing, L.P. › 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 › 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,	None (or less than \$201)
34	Brantley Housing, Ltd. › 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.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company Asset Description	Asset Type		Value	Income Type	Income
	Breckenridge Manor, L.P. (Breckenridge, TX) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	
36	Breese Associates, LP Company Breese Associates, LP (Breese, IL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
37	Breezewood RRH, Ltd. Company Breezewood RRH, Ltd. (Kissimmee, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$5,001 - \$15,000
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,	\$201 - \$1,000
42	Brockport Village L.P.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Company › Brockport Village L.P. (Brockport, NY) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
43	Brownsville Associates Limited, L.P. Company › Brownsville Associates Limited, L.P. (Brownsville, TX) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
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,	\$5,001 - \$15,000
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,	\$2,501 - \$5,000
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,	Business Entity	Spouse	\$50,001 -	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	\$100,000 Value	Interest, Income Type	Income
	Ltd. Company › Carriage Gate of Palatka, Ltd. (Palatka, FL) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$100,000 Value	Interest, Income Type	Income
49	Carthage Associates Limited Company › Carthage Associates Limited (Carthage, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
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,	None (or less than \$201)
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.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company >	Asset Type		Value	Interest, Income Type	Income
	Cherokee Housing, Ltd. (Cedar Bluff, AL) Description > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	
56	Cherryvale Center Apartments, LP Company > Cherryvale Center Apartments, LP (Cherryvale, KS) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
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,	None (or less than \$201)
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	Business Entity	Spouse	\$50,001 -	Rent/Royalties,	\$15,001 - \$50,000

	Company > Description	Asset Type	Owner	Value	Interest, Income Type	Income
	Colony Court RRP Limited (Eustis, FL) > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$100,000	Interest,	Income
63	Coosa County Housing, Ltd. > Coosa County Housing, Ltd. (Rockford, AL) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
64	Cottonwood Associates, Ltd. > Cottonwood Associates, Ltd. (St. Louis, MO) > 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 > Countryside Properties, LP (Oswego, KS) > 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. > Creekwood Apartments, Ltd. (Carthage, TN) > 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
67	Crestwood Partners > Crestwood Partners (St. Louis, MO) > 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. > Deerfield Associates, Ltd. (Biloxi, MS) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
69	DeSoto Associates II, LP	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company > Description	Asset Type		Value	Income Type	Income
	DeSoto Associates II, LP (DeSoto, MO) > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest,	
70	Dickson Associates I, LP Company > Dickson Associates I, LP (Dickson, TN) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
71	Dogwood Place Apartments, Ltd. Company > Dogwood Place Apartments, Ltd. (Dogwood, TN) > 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) > 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) > 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) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
75	Eldon Manor, LP Company > Eldon Manor, LP (Eldon, MO) > 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,	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	LP Asset Company	Limited Asset Type Partnership (LP)	Owner	Value	Interest, Income Type	Income
	Ellsworth Senior Housing, LP (Ellsworth, KS) Description Real Estate Affordable Housing			than \$1,001)		
77	Eminence Associates I, L.P. Company Eminence Associates I, L.P. (Eminence, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
78	Emory Capital, L.P. Company 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. Company 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 Company 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 Company 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	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset Company	Limited Partnership (LP)	Owner	Asset Value than \$1,001)	Interest, Income Type	Income
	Limited Partnership Company	Limited Partnership (LP)	Owner	Asset Value than \$1,001)	Interest, Income Type	Income
	First Rural Housing Limited Partnership (St. Louis, MO) Description Real Estate Affordable Housing					
83	Fonda Limited Partnership Company	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
	Fonda Limited Partnership (Fonda, NY) Description Real Estate Affordable Housing					
84	Forest Glade, Ltd. Company	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
	Forest Glade, Ltd. (Wauchula, FL) Description Real Estate Affordable Housing					
85	Forest III Development, LP Company	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
	Forest III Development, LP (Moultrie, GA) Description Real Estate Affordable Housing					
86	Forsyth Development Limited Partnership Company	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
	Forsyth Development Limited Partnership (Forsyth, GA) Description Real Estate Affordable Housing					
87	Fort Deposit Housing, Ltd. Company	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
	Fort Deposit Housing, Ltd. (Ft. Deposit, AL) Description Real Estate Affordable Housing					
88	Franklin Manor, L.P. Company	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
	Franklin Manor, L.P. (Franklin, TX) Description Real Estate Affordable Housing					
89	Fredricktown Associates	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	II, LP Company > Fredricktown Associates II, LP (Fredricktown, MO) Description > Real	Limited Partnership (LP)	Owner	\$15,000	Interest,	Income
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 Housing, LP Company > Garden City Family Housing, LP (Garden City, MO) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
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	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Company	Asset Type	Owner	Value	Income Type	Income
	GHROW Partners (Calumet City, IL) Description Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest,	Income
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. Company Gilmer Capital, L.P. (Gilmer, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
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,	\$201 - \$1,000
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,	\$201 - \$1,000
102	Greenwood Terrace Ltd.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	\$15,001 - \$50,000

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Greenwood Terrace Ltd. (Quincy, FL) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	
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 Company Company Group Three Development Company (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)
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	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Company > Harper Associates (Selmer, TN) Description > Real Estate Affordable Housing	Asset Type > Limited Partnership (LP)	Owner	Value	Interest, Income Type	Income
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, L.P. Company > Hebron Senior Housing, L.P. (Hebron, NE) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
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,	None (or less than \$201)
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	Business Entity	Spouse	\$50,001 -	Rent/Royalties,	\$5,001 - \$15,000

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Company › Hernando 515, LP (Hernando, FL) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$100,000	Interest,	Income
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,	\$201 - \$1,000
117	Hillsboro Associates I, L.P. Company › Hillsboro Associates I, L.P. (Hillsboro, IL) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
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,	\$50,001 - \$100,000
120	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
121	Howardville Associates I,	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	L.P. Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Howardville Associates I, L.P. (Howardville, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
122	Howardville Associates II, L.P. (Howardville, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
123	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,	\$2,501 - \$5,000
124	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)
125	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)
126	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,	\$201 - \$1,000
127	Inglewood Meadows Ltd. (St. Cloud, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
128	Itta Bena Estates, Ltd.	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Itta Bena Estates, Ltd. (Itta Bena, MS) Description: Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
129	Jefferson Capital, L.P. Company: Jefferson Capital, 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)
130	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)
131	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
132	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,	None (or less than \$201)
133	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,	\$201 - \$1,000
134	Kansas Rural Housing of	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Asset Company	Asset Type	Owner	Value	Income Type	Income
	Deerfield, LP Kansas Rural Housing of Deerfield, LP (Deerfield, KS) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)		
135	Kansas Rural Housing of Lindsborg, LP Kansas Rural Housing of Lindsborg, LP (Lindsborg, 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)
136	Kingman Family Apartments, L.P. 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,	None (or less than \$201)
137	LaCenter Apartments, L.P. 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)
138	Lake Park, Ltd., LP 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)
139	LCR-IA Limited Partnership 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,	\$201 - \$1,000
140	LCR-IIA Limited	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Partnership Company	Limited Partnership (LP)	Owner	than \$1,001) Value	Interest, Income Type	Income
	LCR-IIA Limited Partnership (St. Louis, MO) Description Real Estate Affordable Housing					
141	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)
142	Levelland Manor, L.P. Company Levelland Manor, L.P. (Levelland, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
143	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)
144	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)
145	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)
146	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)
147	Lockwood Corporate	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Realty III, L.P. Lockwood Corporate Realty III, L.P. (St. Louis, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
148	Lockwood Corporate Realty, Ltd. 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,	\$201 - \$1,000
149	Lockwood Equities, Inc. Lockwood Equities, Inc. (St. Louis, MO) Description Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
150	Lockwood Housing Associates 1984-A, L.P. 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,	None (or less than \$201)
151	Lockwood Housing Development Corporation 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)
152	Lockwood Investment Management 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)
153	Lockwood Venture	Business Entity	Spouse	None (or less	Rent/Royalties,	\$1,001 - \$2,500

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Partners 1985, LP Lockwood Venture Partners 1985, LP (St. Louis, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
154	Lockwood Venture Partners 1986, LP 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,	\$201 - \$1,000
155	Lockwood Venture Partners 1987, LP Lockwood Venture Partners 1987, 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	Malta, Limited Partnership 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)
157	Maple View Apartments, LP 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,	\$201 - \$1,000
158	Marionville II Family Housing, LP 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
159	Marionville III Family	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Housing, LP Company › Marionville III Family Housing, LP (Marionville, MO) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$15,000	Interest,	Income
160	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,	\$100,001 - \$1,000,000
161	Maywood Investors, L.P. Company › Maywood Investors, 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)
162	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)
163	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)
164	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)
165	Milan SLP LLC	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company Asset (St. Louis, MO) Description	Asset Type Company (LLC)	Owner	Value than \$1,001)	Interest, Income Type	Income
	Milan SLP LLC Description Real Estate Affordable Housing	Limited Liability Company (LLC)	Owner	than \$1,001)	Interest,	Income
166	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,	\$15,001 - \$50,000
167	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)
168	Missouri Equity Investors LLC Company Missouri Equity Investors 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)
169	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)
170	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)
171	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)
172	Missouri Rural Housing of	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Pleasant Hill II, LP Missouri Rural Housing of Pleasant Hill II, LP (Pleasant Hill, Mo) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
173	Missouri Tax Credit Fund LP 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
174	Moberly ASC Associates LP Moberly ASC Associates LP (St. Louis, MO) Description Real Estate - Commercial	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
175	Moberly ASC Equipment Lessor LLC 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,	None (or less than \$201)
176	Moberly ASC GP LLC 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)
177	Monticello Ltd. Monticello Ltd. (Monticello, FL) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
178	Mountain Pine Associates,	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

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

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Association, L.P. New Briarwood Apartment Association, L.P. (Odessa, MO) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
185	New Cardwell Housing Associates, L.P. New Cardwell Housing Associates, L.P. (Cardwell, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
186	New Mozark Housing Associates, L.P. 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,	\$201 - \$1,000
187	Newton Senior Housing, L.P. 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,	\$201 - \$1,000
188	Northgate Housing Ltd. Partnership 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)
189	Oakwood Associates 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)
190	Oakwood Village Ltd.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company > Asset Description	Asset Type	Owner	Value	Interest, Income Type	Income
	Oakwood Village Ltd. (Century, FL) Description > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
191	Orange Beach Housing, Ltd. Company > Orange Beach Housing, Ltd. (Orange Beach, AL) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
192	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,	\$15,001 - \$50,000
193	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
194	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,	\$201 - \$1,000
195	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)
196	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)
197	Perry County Housing,	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	Value	Income Type	Income
	Ltd. Company > Perry County Housing, Ltd. (Uniontown, AL) Description > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$15,000	Interest,	Income
198	Perry September Housing, L.P. Company > Perry September Housing, L.P. (Perry, 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)
199	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,	\$201 - \$1,000
200	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,	\$5,001 - \$15,000
201	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,	None (or less than \$201)
202	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)
203	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
204	Pine Terrace III, Ltd.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	\$15,001 - \$50,000

	Company ›	Asset Type	Owner	Value	Income Type	Income
	Pine Terrace III, Ltd. (Callahan, FL) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest, Capital Gains	
205	Pine View Apts. RRH, Ltd. Company › Pine View Apts. RRH, Ltd. (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)
206	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,	None (or less than \$201)
207	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)
208	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
209	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)
210	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)
211	Prairieland Properties of	Business Entity	Spouse	\$1,001 -	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Satanta, LP Prairieland Properties of Satanta, LP (Satanta, KS) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$15,000	Interest,	Income
212	Pratt Rural Housing, LP Pratt Rural Housing, LP (Pratt, 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)
213	Professional Planning Asset Management Corporation 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)
214	Putney First L.P. 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
215	Quail Hollow RRH, L.P. 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)
216	Rachell Square, LTD. 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
217	Rainbow Gardens	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
	Apartments Limited Company › Rainbow Gardens Apartments Limited (Dunnelon, FL) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
218	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)
219	Rector Associates I, LP Company › Rector Associates I, LP (Rector, 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)
220	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)
221	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)
222	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
223	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)
224	River Reach of Crystal	Business Entity	Spouse	\$50,001 -	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	\$100,000 Value	Interest, Income Type	Income
	River, Ltd. Company › River Reach of Crystal River, Ltd. (Crystal River, FL) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner			
225	Riverton Apartment Company, LP › 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)
226	Rossville Senior Housing, L.P. › Rossville Senior Housing, L.P. (Rossville, KS) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
227	Saddlewood Associates I, LP › 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)
228	Salem Associates I, LP › 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
229	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)
230	Scott City Associates III,	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	L.P. Asset Company	Limited Partnership (LP)	Owner	\$50,000 Value	Interest, Income Type	Income
	Company › Scott City Associates III, L.P. (Scott City, MO) Description › Real Estate Affordable Housing					
231	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)
232	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)
233	Seventeen West Lockwood Associates Company › Seventeen West Lockwood Associates (St. Louis, MO) Description › Real Estate - Office Building	Business Entity General Partnership	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$50,001 - \$100,000
234	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
235	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,	None (or less than \$201)
236	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
237	Snyder Properties, Limited	Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Snyder Properties, Limited I (LaCygne, KS) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
238	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)
239	Southern Development of Milton, LP Company Southern Development of LP (Milton, FL) 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)
240	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
241	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,	\$15,001 - \$50,000
242	Springfield Housing	Business Entity	Spouse	\$250,001 -	Rent/Royalties,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
	Associates, LP Company › Springfield Housing Associates, LP (Springfield, IL) Description › Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$500,000	Interest,	Income
243	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)
244	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)
245	Stanton Associates Limited, L.P. Company › Stanton Associates Limited, L.P. (Stanton, TN) Description › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
246	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,	None (or less than \$201)
247	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)
248	Strafford Rural Housing,	Business Entity	Spouse	None (or less	Interest,	None (or less than \$201)

	LP Asset Company	Limited Asset Type Partnership (LP)	Owner	than \$1,001) Value	Income Type	Income
	Strafford Rural Housing, LP (Strafford, MO) Description Real Estate Affordable Housing					
249	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
250	Strategically Acquired 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	\$50,001 - \$100,000	Excepted Investment Fund,	\$15,001 - \$50,000
251	Sugar Creek Finance Company LLC Company Sugar Creek Finance Company LLC (St. Louis, MO) Description Financing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
252	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)
253	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)
254	Sugar Creek Investors III	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset Company	Limited Partnership (LP)	Owner	than \$1,001) Value	Interest, Income Type	Income
	LP Sugar Creek Investors III LP (St. Louis, MO) Description Real Estate Affordable Housing					
255	Sugar Creek Realty LLC Sugar Creek Realty LLC (St. Louis, MO) Description Real Estate Management	Business Entity Limited Liability Company (LLC)	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
256	Swanton Limited Partnership 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)
257	Thayer Associates, LP 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,	\$1,001 - \$2,500
258	The Lockwood Group, L.L.P. The Lockwood Group, L.L.P. (St. Louis, MO) Description Limited Liability Partnership - 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, Capital Gains,	Over \$1,000,000 and held independently by spouse or dependent child
259	The Terrace Apartments LLC 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
260	Tipton Associates, Limited	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company >	Asset Type		Value	Interest, Income Type	Income
	Tipton Associates, Limited (Tipton, TN) Description > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000	Interest,	Income
261	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)
262	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)
263	Township Village Associates, LP Company > Township Village Associates, LP (Alton, IL) 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
264	Trinidad Apts. L.P. Company > Trinidad Apts. L.P. (Trinidad, CO) Description > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
265	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,	\$201 - \$1,000
266	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)
267	Viburnum Associates I, LP	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Company > Description	Asset Type	Owner	Value	Interest, Income Type	Income
	Viburnum Associates I, LP (Viburnum, IL) > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest,	
268	Vidalia Ltd., L.P. Company > Vidalia Ltd., L.P. (Vidalia, LA) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
269	Village Chase of Zephyrhills, Ltd. Company > Village Chase of Zephyrhills, Ltd. (Zephyrhills, FL) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
270	Village Walk of Zephyrhills, Ltd. Company > Village Walk of Zephyrhills, Ltd. (Zephyrhills, FL) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
271	Virginia Manor Apartments of Holden, LP Company > Virginia Manor Apartments of Holden, LP (Holden, MO) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
272	Wadley Housing, Ltd. Company > Wadley Housing, Ltd. (Wadley, AL) > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
273	Wakefield Housing Assoc.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	L.P. Asset Company	Limited Partnership (LP)	Owner	\$50,000 Value	Interest, Income Type	Income		
	Wakefield Housing Assoc. L.P. (Wakefield, NH)	Real Estate Affordable Housing						
274	Ward Manor Associates, L.P. Company	Ward Manor Associates, L.P. (Ward, AR)	Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
275	Warrensburg Estates, L.P. Company	Warrensburg Estates, L.P. (Warrensburg, MO)	Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
276	Warrensburg Properties, LP Company	Warrensburg Properties, LP (Warrensburg, MO)	Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
277	Warrenton Associates, L.P. Company	Warrenton Associates, L.P. (Warrenton, MO)	Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
278	Wauchula, Ltd. Company	Wauchula, Ltd. (Wauchula, FL)	Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
279	Wellington Properties Ltd.,			Business Entity	Spouse	None (or less	Rent/Royalties,	\$201 - \$1,000

	LP Asset Company	Limited Asset Type Partnership (LP)	Owner	than \$1,001) Value	Interest, Income Type	Income
	Wellington Properties Ltd., LP (Wellington, MO) Description Real Estate Affordable Housing					
280	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)
281	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)
282	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)
283	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,	\$201 - \$1,000
284	Westview Manor Associates, LP Company Westview Manor Associates, LP (Huntington, WV) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
285	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,	\$1,001 - \$2,500
286	White Hall Associates I,	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	L.P. Asset Company	Limited Partnership (LP)	Owner	than \$1,001) Value	Interest, Income Type	Income
	Whitehall Associates I, L.P. (Whitehall, IL)	Description				
	Description					
287	Whitehall Apartments Limited Company	Whitehall Apartments Limited (Whiteville, TN)	Description			
	Description					
288	Wilber Family Housing II, L.P. Company	Wilber Family Housing II, L.P. (Wilber, NE)	Description			
	Description					
289	Wilber Family Housing, LP Company	Wilber Family Housing, LP (Wilber, NE)	Description			
	Description					
290	Wilcam Housing, Ltd. Company	Wilcam Housing, Ltd. (Camden, AL)	Description			
	Description					
291	Wildwood Terrace, Ltd. Company	Wildwood Terrace, Ltd. (Wildwood Terrace, FL)	Description			
	Description					
292	Wildwood Villas Ltd. (L.P.) Company	Wildwood Villas Ltd. (L.P.) (Statesboro, GA)	Description			
	Description					
293	Wilkinson O'Grady					

	Company	Asset Type	Owner	Value	Investment Income Type	Income
	Wilkinson Osby (Clayton, MO) Description Northern Trust Investment Fund	Limited Partnership (LP)	Owner	\$1,000,000 and held independently by spouse or dependent child		
294	Wills Point Crossing, L.P. Company Wills Point Crossing, 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)
295	Wills Point Manor, L.P. Company Wills Point Manor, L.P. (Willis Point , TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
296	Winfield Properties II, LP Company Winfield Properties II, LP (Winfield, MO) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$201 - \$1,000
297	Woodland Terrace Ltd. Company Woodland Terrace, 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
298	Woodlands Apartments, L.P. Company Woodlands Apartments, L.P. (Mt. Pleasant, TX) Description Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
299	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)
300	Woodside RRH, Ltd.	Business Entity	Spouse	\$15,001 -	Rent/Royalties,	None (or less than \$201)

	Company > Woodside RRH, Ltd. (Bellevue, FL) Description > Real Estate Affordable Housing	Limited Partnership (LP)	Owner	\$50,000 Value	Interest, Income Type	Income
301	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)
302	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)
303	CHEFAMYB LLC Company > CHEFAMYB LLC (Arlington, VA) Description > Restaurant Investment	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	Other, (Ordinary Business Income)	None (or less than \$201) Other \$1,313.00
304	EFA - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
305	EEM - iShares MSCI Emerging Markets (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
306	IWM - iShares Russell 2000 (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
307	Central Investment & Trust	Retirement Plans	Self	None (or less	Excepted	None (or less than \$201)

Asset	Asset Type	Owner	Value	Investment Fund,	Income Type	Income
Retirement Plan (formerly reported as Jackson County MO Defined Benefit Plan / Missouri Prosecuting Attorneys and Circuit Attorneys Retirement System) File comment> Monthly benefit reported on Part 2.	Defined Benefit Pension Plan	Owner	than \$1,001)	Investment Fund,	Income Type	Income
308	Missouri 2020 Fund (State of Missouri 457 Plan & 401(a))	Retirement Plans Deferred Compensation	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
309	MOST - Missouri's 529 College Savings Plan (8-02) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
309.1	Moderate Age-Based Option: Vanguard Conservative Income Portfolio	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
310	MOST - Missouri's 529 College Savings Plan (8-03) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
310.1	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)
311	MOST - Missouri's 529 College Savings Plan (8-04) Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
311.1	Moderate Age-Based Option: Vanguard Moderate Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
312	MOST - Missouri's 529	Education Savings	Self			

	Asset	Asset Type	Owner	Value	Income Type	Income
	College Savings Plan (8-05) Institution> State of Missouri	Plans 529 College Savings Plan				
312.1	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)
313	MOST - Missouri's 529 College Savings Plan (8-06) 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	SPY - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
315	MDY - SPDR S&P MidCap 400 ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
316	State of Missouri Defined Benefit Plan/MO Legislature Defined Benefit Plan File comment> Monthly benefit reported in Part 2.	Retirement Plans Defined Benefit Pension Plan	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
317	Bank of America (St. Louis, MO) Type> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
318	Enterprise Bank and Trust	Bank Deposit	Spouse	Over	Interest,	\$201 - \$1,000

	(St. Louis, MO) Asset Type	Asset Type	Owner	\$1,000,000 Value and held independently by spouse or dependent child	Income Type	Income
319	PNC Bank (St. Louis, MO) Type> Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
320	ACT - Actavis plc (NYSE)	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
321	AMGN - Amgen Inc. (NASDAQ)	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
322	BRK-B - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
323	BRK-A - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends,	None (or less than \$201)
324	CSRIX - Cohen & Steers Instl Realty Shares (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$5,001 - \$15,000
325	DFEMX - DFA Emerging Markets I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
326	DISVX - DFA International Small Cap Value I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
327	DODIX - Dodge & Cox Income	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
328	DODFX - Dodge & Cox	Mutual Funds	Spouse	\$100,001 -	Excepted	\$2,501 - \$5,000

	International Stock Asset	Mutual Fund Asset Type	Owner	\$250,000 Value	Investment Income Type	Income
329	Royal Bank of Canada (St. Louis, MO) Type> Brokerage Sweep Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
330	EFSC - Enterprise Financial Services Corp. (NASDAQ)	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends,	\$100,001 - \$1,000,000
331	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)
332	GNMA II 003515 Rate-Coupon Maturities	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$2,501 - \$5,000
333	GNMA II 003529 Rate-Coupon Maturities	Government Securities US Treasury/Agency Security	Spouse	\$50,001 - \$100,000	Interest, Capital Gains,	\$2,501 - \$5,000
334	GNMA II 003531 Rate-Coupon Maturities	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$2,501 - \$5,000
335	GNMA II 003702 Rate-Coupon Maturities	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$2,501 - \$5,000
336	GNMA PL 548300	Government	Spouse	\$50,001 -	Interest,	\$2,501 - \$5,000

	Rate-Coupon Asset Maturē	Securities Asset Type	Owner	\$100,000 Value	Capital Gains, Income Type	Income
		Treasury/Agency Security				
337	GNMA PL 553248 Rate-Coupon Maturē	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$1,001 - \$2,500
338	GNMA PL 603072 Rate-Coupon Maturē	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
339	GNMA PL 603915 Rate-Coupon Maturē	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$201 - \$1,000
340	GNMA PL 642573 Rate-Coupon Maturē	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$2,501 - \$5,000
341	GNMA PL 649540 Rate-Coupon Maturē	Government Securities US Treasury/Agency Security	Spouse	\$100,001 - \$250,000	Interest, Capital Gains,	\$5,001 - \$15,000
342	GNMA PL 650350 Rate-Coupon Maturē	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
343	GNMA PL 658729 Rate-Coupon Maturē	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$201 - \$1,000
344	GNMA PL 781483	Government	Spouse	\$1,001 -	Interest,	\$201 - \$1,000

	Rate-Coupon Asset Maturity	Securities Asset Type	Owner	\$15,000 Value	Capital Gains, Income Type	Income
		Treasury/Agency Security				
345	IWM - iShares Russell 2000 (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
346	IJK - iShares S&P Mid-Cap 400 Growth (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
347	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
348	DVY - iShares Select Dividend (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
349	EFA - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$50,001 - \$100,000
350	IWO - iShares Russell 2000 Growth (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
351	IWN - iShares Russell 2000 Value (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$5,001 - \$15,000
352	LZEMX - Lazard Emerging	Mutual Funds	Spouse	\$1,001 -	Excepted	\$201 - \$1,000

	Markets Equity Instl (NASDAQ)	Mutual Fund Asset Type	Owner	\$15,000 Value	Investment Income Type	Income
353	MOST - Missouri's 529 College Savings Plan (9- 02) Institution State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
353.1	Moderate Age-Based Option: Vanguardcon servative Income Portfolio	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
354	MOST - Missouri's 529 College Savings Plan (9- 03) Institution State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
354.1	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)
355	MOST - Missouri's 529 College Savings Plan (9- 04) Institution State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
355.1	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)
356	MOST - Missouri's 529 College Savings Plan (9- 05) Institution State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
356.1	Moderate Age-Based Option: Vanguard Conservative Growth Portfolio	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
357	MOST - Missouri's 529	Education Savings	Spouse			

	Asset	Plans	Asset Type	Owner	Value	Income Type	Income
	College Savings Plan (9-08) Institution > State of Missouri	529 College Savings Plan					
357.1	Moderate Age-Based Option: Vanguard Moderate Growth Portfolio File comment > Asset was previously listed as "Vanguard Growth Portfolio"	Mutual Funds Exchange Traded Fund/Note		Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
358	QQQ - PowerShares QQQ Trust, Ser 1 (NASDAQ)	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
359	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,	\$50,001 - \$100,000
360	MDY - SPDR S&P MidCap 400 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
361	MLPTX - Oppenheimer SteelPath MLP Select 40 Y	Mutual Funds Mutual Fund		Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
362	TIAA CREF High Yield Sel	Mutual Funds Mutual Fund		Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
363	VFIAX - Vanguard 500	Mutual Funds		Spouse	\$100,001 -	Excepted	\$2,501 - \$5,000

	Index Admiral (NASDAQ) Asset	Exchange Asset Type Traded Fund/Note	Owner	\$250,000 Value	Investment Income Type Fund,	Income
364	VWO - Vanguard FTSE Emerging Markets ETF (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
365	IIRIX - Voya International Real Estate I (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
366	Paola Housing Partnership, LP Company> Paola Housing Partnership, LP (Paola, 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)
367	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	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
368	Sugar Creek Realty Retirement Savings Plan	Retirement Plans Deferred Compensation	Spouse			
368.1	Key Guaranteed Portfolio Fund	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
368.2	American Funds AMCAP Fund - R3	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
368.3	PIMCO Total Return A	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
368.4	RNPCX - American Funds	Mutual Funds	Spouse	\$1,001 -	Excepted	None (or less than \$201)

	New Perspective R3 Asset	Mutual Fund Asset Type	Owner	\$15,000 Value	Investment Income Type	Income
368.5	Great-West S&P SmallCap Ind Fund I	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
368.6	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)
369	UMB Bank, n.a. (St. Louis, MO) Type> Checking,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	None (or less than \$201)
370	SPY - SPDR S&P 500 ETF (NYSEArca) Stríke přice> \$217.00 Call Expíreš> 02/20/2015	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
371	MDY - SPDR S&P MidCap 400 ETF (NYSEArca) Stríke přice> \$280.00 Call Expíreš> 03/20/2015	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
372	MRTI - Maxus Realty Trust Inc. (OTC Markets) Deščíptíöň> Maxus Realty Trust Inc. (Kansas City, MO)	Real Estate REIT	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
373	TURXX - US Government Money Market Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
374	DVY - iShares Select Dividend	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
375	TURXX - US Government Money Market Fund	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
376	QQQ - PowerShares QQQ ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
377	DFSCX - DFA US Micro	Mutual Funds	Spouse	\$1,001 -	Excepted	None (or less than \$201)

	Cap I Asset	Mutual Fund Asset Type	Owner	\$15,000 Value	Investment Income Type	Income
378	DFSTX - DFA US Small Cap I	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
379	Enterprise Bank and Trust (St. Louis, MO) Type> Brokerage Sweep Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
380	VIGAX - Vanguard Growth Index Adm	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
381	VVIAX - Vanguard Value Index Adm	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
382	DFITX - DFA International Real Estate Sec I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
383	BIGIX - William Blair International Growth I	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
384	AGN - Allergan plc	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
385	EEM - iShares MSCI Emerging Markets	Mutual Funds Exchange Traded Fund/Note	Spouse	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
386	EEM - iShares MSCI Emerging Markets Strike price> \$34.50 Call Expires> 02/19/16	Corporate Securities Stock Option	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
387	EFA - iShares MSCI EAFE Strike price> \$64.00 Call Expires> 03/18/16	Corporate Securities Stock Option	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
388	QQQ - PowerShares QQQ	Corporate	Spouse	\$1,001 -	Excepted	None (or less than \$201)

	ETF Asset Strike price > \$114.00 Call Expires > 01/15/16	Securities Asset Type Stock Option	Owner	\$15,000 Value	Investment Income Type Fund,	Income
389	SPY - SPDR S&P 500 ETF Strike price > \$212.00 Call Expires > 02/19/16	Corporate Securities Stock Option	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
390	DFISX - DFA International Small Company I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
391	PHIYX - PIMCO High Yield Instl	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
392	TIHYX - TIAA-CREF High- Yield Inst	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
393	EEM - iShares MSCI Emerging Markets Strike price > \$41.50 Call Expires > 02/20/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
394	EEM - iShares MSCI Emerging Markets Strike price > \$44.50 Call Expires > 07/17/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
395	EEM - iShares MSCI Emerging Markets Strike price > \$45.50 Call Expires > 08/21/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
396	EEM - iShares MSCI Emerging Markets Strike price > \$41.00 Call Expires > 10/16/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
397	EEM - iShares MSCI Emerging Markets Strike price > \$38.50 Call Expires > 12/18/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
398	EFA - iShares MSCI EAFE	Corporate	Spouse	None (or less	Excepted	\$201 - \$1,000

	Strike price > \$67.00 Call Asset Expires > 03/20/15	Securities Asset Type Stock Option	Owner	than \$1,001 Value	Investment Income Type Fund,	Income
399	EFA - iShares MSCI EAFE Strike price > \$68.00 Call Expires > 06/19/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
400	EFA - iShares MSCI EAFE Strike price > \$69.00 Call Expires > 06/19/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
401	EFA - iShares MSCI EAFE Strike price > \$70.00 Call Expires > 09/18/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
402	EFA - iShares MSCI EAFE Strike price > \$61.00 Call Expires > 11/20/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
403	IWM - iShares Russell 2000 Strike price > \$123.00 Call Expires > 01/17/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
404	IWM - iShares Russell 2000 Strike price > \$128.00 Call Expires > 04/17/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
405	IWM - iShares Russell 2000 Strike price > \$132.00 Call Expires > 06/19/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
406	IWM - iShares Russell 2000 Strike price > \$134.00 Call Expires > 09/18/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
407	IWM - iShares Russell 2000 Strike price > \$122.00 Call Expires > 11/20/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
408	MDY - SPDR S&P MidCap	Corporate	Spouse	None (or less	Excepted	\$5,001 - \$15,000

	400 ETF Asset Strike price > \$290.00 Call Expires > 06/19/15	Securities Asset Type Stock Option	Owner	than \$1,001) Value	Investment Income Type Fund,	Income
409	MDY - SPDR S&P MidCap 400 ETF Strike price > \$295.00 Call Expires > 06/19/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
410	MDY - SPDR S&P MidCap 400 ETF Strike price > \$295.00 Call Expires > 09/18/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
411	MDY - SPDR S&P MidCap 400 ETF Strike price > \$265.00 Call Expires > 10/16/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
412	QQQ - PowerShares QQQ ETF Strike price > \$115.00 Call Expires > 01/17/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
413	QQQ - PowerShares QQQ ETF Strike price > \$113.00 Call Expires > 04/17/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
414	QQQ - PowerShares QQQ ETF Strike price > \$114.00 Call Expires > 05/15/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
415	QQQ - PowerShares QQQ ETF Strike price > \$114.00 Call Expires > 07/17/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
416	QQQ - PowerShares QQQ ETF Strike price > \$115.00 Call Expires > 07/17/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
417	QQQ - PowerShares QQQ	Corporate	Spouse	None (or less	Excepted	\$2,501 - \$5,000

	ETF Asset Strike price > \$120.00 Call Expires > 10/16/15	Securities Asset Type Stock Option	Owner	than \$1,001) Value	Investment Income Type	Income
418	SPY - SPDR S&P 500 ETF Strike price > \$221.00 Call Expires > 05/15/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
419	SPY - SPDR S&P 500 ETF Strike price > \$224.00 Call Expires > 08/21/2015	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
420	SPY - SPDR S&P 500 ETF Strike price > \$221.00 Call Expires > 09/18/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$201 - \$1,000
421	SPY - SPDR S&P 500 ETF Strike price > \$212.00 Call Expires > 11/20/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
422	SPY - SPDR S&P 500 ETF Strike price > \$208.00 Call Expires > 12/19/15	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
423	Alvion Investments, LLC Description > Unimproved Land (Richmond, Virginia)	Real Estate Unimproved Land	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
424	Webb Creek Picayune 2015, LLC Description > Unimproved Land (Rome, GA)	Real Estate Unimproved Land	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
425	Apartment Housing of Theodore Company > Apartment Housing of Theodore (Theodore, AL) 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)
426	West Mobile County	Business Entity	Spouse	None (or less	Rent/Royalties,	None (or less than \$201)

	Asset Company	Asset Type	Owner	Value	Interest, Income Type	Income
	Housing Company West Mobile County Housing (Mobile, AL) Description Real Estate Affordable Housing	Limited Partnership (LP)	Owner	than \$1,001)	Interest, Income Type	Income
427	Equipment Consolidation Company, LLC Company Equipment Consolidation Company, LLC (Grand Rapids, MI) Description Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	None (or less than \$201)
428	BFC-DIG, LLC Company BFC-DIG, LLC (Grand Rapids, MI) Description Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	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? **No**

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>UNCMX</u>	Waddell & Reed Core Investment A	Sale (Full)	01/13/2015	\$15,001 - \$50,000	--
2	Self	<u>UNHIX</u>	Waddell & Reed High-Income A	Sale (Full)	01/13/2015	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Trans- action (Type)	Transac- tion Date	\$15,001 - \$50,000 Amount	Comment
3	Self	<u>UNASX</u>	Waddell & Reed Asset Strategy A	Sale (Full)	01/13/2015	\$15,001 - \$50,000	--
4	Self	<u>UNSAX</u>	Waddell & Reed Small Cap A	Sale (Full)	01/13/2015	\$1,001 - \$15,000	--
5	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	02/09/2015	\$100,001 - \$250,000	--
6	Spouse	<u>SPY</u>	SPDR S&P 500 ETF	Purchase	02/12/2015	\$50,001 - \$100,000	--
7	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	02/12/2015	\$50,001 - \$100,000	--
8	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	02/17/2015	\$100,001 - \$250,000	--
9	Spouse	<u>IWM</u>	iShares Russell 2000	Purchase	02/23/2015	\$500,001 - \$1,000,000	--
10	Spouse	<u>MDY</u>	SPDR S&P MidCap 400 ETF	Purchase	02/23/2015	\$1,000,001 - \$5,000,000	--
11	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	02/23/2015	\$500,001 - \$1,000,000	--
12	Spouse	<u>QQQ</u>	PowerShares QQQ ETF	Purchase	02/23/2015	\$500,001 - \$1,000,000	--
13	Spouse	--	CALL SPY 05/15/15 221	Sale (Full)	02/23/2015	\$1,001 - \$15,000	--
14	Spouse	<u>SPY</u>	SPDR S&P 500 ETF	Purchase	02/23/2015	\$1,000,001 - \$5,000,000	--
15	Spouse	<u>EEM</u>	iShares MSCI Emerging Markets	Purchase	02/23/2015	\$500,001 - \$1,000,000	--
16	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	02/23/2015	\$100,001 - \$250,000	--
17	Spouse	--	CALL EFA 06/19/15 68	Sale (Full)	02/25/2015	\$1,001 - \$15,000	--
18	Spouse	--	CALL EEM 05/15/15 42.50	Sale (Full)	02/25/2015	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Trans- action (Type)	Transac- tion Date	\$1,001 - \$15,000 Amount	Comment
19	Spouse	--	CALL IWM 04/17/15 128	Sale (Full)	02/25/2015	\$1,001 - \$15,000	--
20	Spouse	--	CALL MDY 06/19/15 290	Sale (Full)	02/25/2015	\$1,001 - \$15,000	--
21	Spouse	--	CALL SPY 05/15/15 221	Sale (Full)	02/25/2015	\$1,001 - \$15,000	--
22	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	03/02/2015	\$100,001 - \$250,000	--
23	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	03/03/2015	\$15,001 - \$50,000	--
24	Spouse	<u>VWO</u>	Vanguard FTSE Emerging Markets ETF	Purchase	03/03/2015	\$100,001 - \$250,000	--
25	Spouse	<u>AMGN</u>	Amgen Inc.	Sale (Full)	03/03/2015	\$15,001 - \$50,000	--
26	Spouse	--	Actavis	Sale (Full)	03/03/2015	\$15,001 - \$50,000	--
27	Spouse	<u>EEM</u>	iShares MSCI Emerging Markets	Purchase	03/03/2015	\$50,001 - \$100,000	--
28	Spouse	<u>MDY</u>	SPDR S&P MidCap 400 ETF	Purchase	03/03/2015	\$50,001 - \$100,000	--
29	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	03/10/2015	\$100,001 - \$250,000	--
30	Spouse	<u>QQQ</u>	PowerShares QQQ ETF	Purchase	03/16/2015	\$250,001 - \$500,000	--
31	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	03/16/2015	\$250,001 - \$500,000	--
32	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	03/17/2015	\$100,001 - \$250,000	--
33	Spouse	<u>QQQ</u>	PowerShares QQQ ETF	Purchase	03/17/2015	\$100,001 - \$250,000	--
34	Spouse	<u>IWM</u>	iShares Russell 2000	Purchase	03/17/2015	\$50,001 - \$100,000	--
35	Spouse	<u>QQQ</u>	PowerShares QQQ ETF	Purchase	03/17/2015	\$50,001 - \$100,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
36	Spouse	--	CALL MDY 06/19/15 295	Sale (Full)	03/23/2015	\$1,001 - \$15,000	--
37	Spouse	--	CALL EFA 06/19/15 68	Sale (Full)	03/23/2015	\$1,001 - \$15,000	--
38	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	03/23/2015	\$100,001 - \$250,000	--
39	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	03/30/2015	\$100,001 - \$250,000	--
40	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	03/30/2015	\$100,001 - \$250,000	--
41	Spouse	<u>MDY</u>	SPDR S&P MidCap 400 ETF	Purchase	03/30/2015	\$100,001 - \$250,000	--
42	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	04/07/2015	\$100,001 - \$250,000	--
43	Spouse	<u>IWM</u>	iShares Russell 2000	Purchase	04/13/2015	\$100,001 - \$250,000	--
44	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	04/22/2015	\$100,001 - \$250,000	--
45	Spouse	--	CALL QQQ 07/17/15 114	Sale (Full)	04/20/2015	\$1,001 - \$15,000	--
46	Spouse	--	CALL EEM 07/17/15 44.50	Sale (Full)	04/20/2015	\$1,001 - \$15,000	--
47	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	04/27/2015	\$100,001 - \$250,000	--
48	Spouse	<u>MDY</u>	SPDR S&P MidCap 400 ETF	Purchase	04/28/2015	\$250,001 - \$500,000	--
49	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	04/28/2015	\$100,001 - \$250,000	--
50	Spouse	<u>SPY</u>	SPDR S&P 500 ETF	Purchase	04/28/2015	\$250,001 - \$500,000	--
51	Spouse	--	CALL EEM 08/21/15 45.50	Sale (Full)	05/15/2015	\$1,001 - \$15,000	--
52	Spouse	--	CALL EEM 05/15/15 42.50	Purchase	05/15/2015	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Trans- action (Type)	Transac- tion Date	\$1,001 - \$15,000 Amount	Comment
53	Spouse	--	CALL SPY 08/21/15 224	Sale (Full)	05/18/2015	\$1,001 - \$15,000	--
54	Spouse	--	CALL IWM 09/18/15 134	Sale (Full)	06/24/2015	\$1,001 - \$15,000	--
55	Spouse	--	CALL MDY 09/18/15 295	Sale (Full)	06/24/2015	\$1,001 - \$15,000	--
56	Spouse	--	CALL EFA 09/18/15 70	Sale (Full)	06/24/2015	\$1,001 - \$15,000	--
57	Spouse	<u>EEM</u>	iShares MSCI Emerging Markets	Purchase	07/10/2015	\$15,001 - \$50,000	--
58	Spouse	<u>VWO</u>	Vanguard FTSE Emerging Markets ETF	Purchase	07/10/2015	\$15,001 - \$50,000	--
59	Spouse	--	CALL QQQ 10/16/15 120	Sale (Full)	07/21/2015	\$1,001 - \$15,000	--
60	Spouse	--	CALL EEM 10/16/15 41	Sale (Full)	07/21/2015	\$1,001 - \$15,000	--
61	Spouse	--	CALL EEM 10/16/15 34.50	Sale (Full)	08/24/2015	\$1,001 - \$15,000	--
62	Spouse	--	CALL SPY 09/18/15 200	Sale (Full)	08/24/2015	\$1,001 - \$15,000	--
63	Spouse	--	CALL SPY 09/18/15 200	Purchase	09/17/2015	\$15,001 - \$50,000	--
64	Spouse	--	CALL SPY 11/20/15 212	Sale (Full)	09/17/2015	\$1,001 - \$15,000	--
65	Spouse	--	CALL MDY 10/16/15 265	Sale (Full)	09/21/2015	\$1,001 - \$15,000	--
66	Spouse	--	CALL IWM 11/20/15 122	Sale (Full)	09/21/2015	\$1,001 - \$15,000	--
67	Spouse	--	CALL EFA 11/20/15 61	Sale (Full)	09/21/2015	\$1,001 - \$15,000	--
68	Spouse	--	CALL SPY 12/19/15 208	Sale (Full)	09/21/2015	\$1,001 - \$15,000	--
69	Spouse	--	CALL EEM 12/18/15 38.5	Sale (Full)	10/20/2015	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Trans- action (Type)	Transac- tion Date	\$1,001 - \$15,000 Amount	Comment
70	Spouse	--	CALL QQQ 01/15/16 114	Sale (Full)	10/21/2015	\$1,001 - \$15,000	--
71	Spouse	--	CALL MDY 01/15/16 275	Sale (Full)	10/21/2015	\$1,001 - \$15,000	--
72	Spouse	--	CALL QQQ 01/15/16 114	Sale (Full)	10/21/2015	\$1,001 - \$15,000	--
73	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	10/27/2015	\$15,001 - \$50,000	--
74	Spouse	<u>EFA</u>	iShares MSCI EAFE	Purchase	10/27/2015	\$15,001 - \$50,000	--
75	Spouse	--	CALL SPY 02/19/16 219	Sale (Full)	11/30/2015	\$1,001 - \$15,000	--
76	Spouse	--	CALL IWM 02/19/16 126	Sale (Full)	11/30/2015	\$1,001 - \$15,000	--
77	Spouse	--	CALL EFA 03/18/16 64	Sale (Full)	11/30/2015	\$1,001 - \$15,000	--
78	Spouse	--	CALL EEM 2/19/16 34.50	Sale (Full)	12/22/2015	\$1,001 - \$15,000	--
79	Spouse	--	CALL SPY 2/19/16 212	Sale (Full)	12/22/2015	\$1,001 - \$15,000	--
80	Spouse	--	Apartment Housing of Theodore	Purchase	05/29/2015	\$15,001 - \$50,000	--
81	Spouse	--	West Mobile County Housing	Purchase	05/29/2015	\$15,001 - \$50,000	--
82	Spouse	--	Strategically Acquired Real Estate Investment Fund III	Purchase	03/09/2015	\$15,001 - \$50,000	--
83	Spouse	--	Strategically Acquired Real Estate Investment Fund III	Purchase	09/22/2015	\$15,001 - \$50,000	--
84	Self	<u>QQQ</u>	PowerShares QQQ ETF	Purchase	05/04/2015	\$1,001 - \$15,000	--
85	Spouse	<u>DODIX</u>	Dodge & Cox Income	Purchase	03/04/2015	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Trans- action Type	Transac- tion Date	\$1,001 - \$15,000 Amount	-- Comment
86	Spouse	<u>TIHYX</u>	TIAA-CREF High-Yield Inst	Purchase	03/04/2015	\$1,001 - \$15,000	--
87	Spouse	<u>DODFX</u>	Dodge & Cox International Stock	Purchase	03/04/2015	\$15,001 - \$50,000	--
88	Spouse	<u>BIGIX</u>	William Blair International Growth I	Purchase	03/04/2015	\$15,001 - \$50,000	--
89	Spouse	<u>VIGAX</u>	Vanguard Growth Index Adm	Purchase	03/04/2015	\$15,001 - \$50,000	--
90	Spouse	<u>CSRIX</u>	Cohen & Steers Instl Realty Shares	Purchase	03/04/2015	\$1,001 - \$15,000	--
91	Spouse	<u>IIRIX</u>	Voya International Real Estate I	Purchase	03/04/2015	\$1,001 - \$15,000	--
92	Spouse	<u>DFSTX</u>	DFA US Small Cap I	Purchase	03/04/2015	\$1,001 - \$15,000	--
93	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	03/04/2015	\$15,001 - \$50,000	--
94	Spouse	<u>VVIAX</u>	Vanguard Value Index Adm	Purchase	03/04/2015	\$15,001 - \$50,000	--
95	Spouse	<u>DFSCX</u>	DFA US Micro Cap I	Purchase	03/04/2015	\$1,001 - \$15,000	--
96	Spouse	<u>LZEMX</u>	Lazard Emerging Markets Equity Instl	Sale (Partial)	03/04/2015	\$50,001 - \$100,000	--
97	Spouse	<u>IVV</u>	iShares Core S&P 500	Sale (Full)	03/06/2015	\$50,001 - \$100,000	--
98	Spouse	<u>DVY</u>	iShares Select Dividend	Sale (Full)	03/06/2015	\$15,001 - \$50,000	--
99	Spouse	<u>MDY</u>	SPDR S&P MidCap 400 ETF	Sale (Full)	03/06/2015	\$15,001 - \$50,000	--
100	Spouse	<u>VB</u>	Vanguard Small-Cap ETF	Sale (Full)	03/06/2015	\$1,001 - \$15,000	--
101	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	06/25/2015	\$1,001 - \$15,000	--
102	Spouse	<u>DFITX</u>	DFA International Real Estate Sec I	Purchase	10/30/2015	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Trans- action (Type)	Transac- tion Date	\$1,001 - \$15,000 Amount	Comment
103	Spouse	<u>IIRIX</u>	Voya International Real Estate I	Sale (Partial)	10/30/2015	\$1,001 - \$15,000	--
104	Spouse	<u>DODFX</u>	Dodge & Cox International Stock	Purchase	02/19/2015	\$1,001 - \$15,000	--
105	Spouse	<u>VFIAX</u>	Vanguard 500 Index Admiral	Purchase	04/21/2015	\$1,001 - \$15,000	--
106	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	06/23/2015	\$1,001 - \$15,000	--
107	Spouse	<u>DODIX</u>	Dodge & Cox Income	Purchase	06/23/2015	\$1,001 - \$15,000	--
108	Spouse	<u>DISVX</u>	DFA International Small Cap Value I	Purchase	06/23/2015	\$1,001 - \$15,000	--
109	Spouse	<u>IIRIX</u>	Voya International Real Estate I	Sale (Partial)	06/23/2015	\$1,001 - \$15,000	--
110	Spouse	<u>CSRIX</u>	Cohen & Steers Instl Realty Shares	Sale (Partial)	06/23/2015	\$15,001 - \$50,000	--
111	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	07/20/2015	\$1,001 - \$15,000	--
112	Spouse	<u>DODIX</u>	Dodge & Cox Income	Purchase	07/20/2015	\$1,001 - \$15,000	--
113	Spouse	<u>DISVX</u>	DFA International Small Cap Value I	Purchase	07/20/2015	\$1,001 - \$15,000	--
114	Spouse	<u>CSRIX</u>	Cohen & Steers Instl Realty Shares	Sale (Partial)	07/20/2015	\$15,001 - \$50,000	--
115	Spouse	<u>IIRIX</u>	Voya International Real Estate I	Sale (Partial)	07/20/2015	\$1,001 - \$15,000	--
116	Spouse	<u>TIHYX</u>	TIAA-CREF High-Yield Inst	Purchase	07/30/2015	\$1,001 - \$15,000	--
117	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	07/30/2015	\$1,001 - \$15,000	--
118	Spouse	<u>DODFX</u>	Dodge & Cox International Stock	Purchase	09/14/2015	\$1,001 - \$15,000	--
119	Spouse	<u>IIRIX</u>	Voya International Real Estate I	Sale (Partial)	11/12/2015	\$50,001 - \$100,000	--

#	Owner	Ticker	Asset Name	Trans- action Type	Transac- tion Date	\$1,001 - \$15,000 Amount	-- Comment
120	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	11/13/2015	\$1,001 - \$15,000	--
121	Spouse	<u>PHIYX</u>	PIMCO High Yield Instl	Purchase	11/13/2015	\$50,001 - \$100,000	--
122	Spouse	<u>DFISX</u>	DFA International Small Company I	Purchase	11/13/2015	\$50,001 - \$100,000	--
123	Spouse	<u>DFITX</u>	DFA International Real Estate Sec I	Purchase	11/13/2015	\$15,001 - \$50,000	--
124	Spouse	<u>DFEMX</u>	DFA Emerging Markets I	Sale (Partial)	11/13/2015	\$1,001 - \$15,000	--
125	Spouse	<u>CSRIX</u>	Cohen & Steers Instl Realty Shares	Sale (Partial)	11/13/2015	\$1,001 - \$15,000	--
126	Spouse	<u>TIHYX</u>	TIAA-CREF High-Yield Inst	Sale (Partial)	11/13/2015	\$15,001 - \$50,000	--
127	Spouse	<u>DISVX</u>	DFA International Small Cap Value I	Sale (Partial)	11/13/2015	\$50,001 - \$100,000	--
128	Spouse	<u>IJK</u>	iShares S&P Mid-Cap 400 Growth	Sale (Partial)	11/17/2015	\$15,001 - \$50,000	--
129	Spouse	<u>IJJ</u>	iShares S&P Mid-Cap 400 Value	Sale (Partial)	11/17/2015	\$15,001 - \$50,000	--
130	Spouse	<u>IWN</u>	iShares Russell 2000 Value	Sale (Partial)	11/17/2015	\$15,001 - \$50,000	--
131	Spouse	<u>VFIAX</u>	Vanguard 500 Index Admiral	Purchase	11/17/2015	\$50,001 - \$100,000	--
132	Spouse	<u>EFSC</u>	Enterprise Financial Services Corp.	Sale (Partial)	04/15/2015	\$100,001 - \$250,000	--
133	Self	<u>DVY</u>	iShares Select Dividend	Purchase	01/27/2015	\$1,001 - \$15,000	--
134	Self	--	Vanguard Aggressive Growth Portfolio	Sale (Full)	03/03/2015	\$15,001 - \$50,000	--
135	Self	--	Vanguard Conservative Income Portfolio	Purchase	03/03/2015	\$15,001 - \$50,000	--
136	Spouse	--	Vanguard Aggressive Growth Portfolio	Sale (Full)	03/03/2015	\$15,001 - \$50,000	--

#	Owner	Ticker	Asset Name	Trans- action Type	Transac- tion Date	Amount	Comment
137	Spouse	--	Vanguard Conservative Income Portfolio	Purchase	03/03/2015	\$15,001 - \$50,000	--
138	Spouse	--	Vanguard Moderate Growth Portfolio	Sale (Full)	07/06/2015	\$1,001 - \$15,000	--
139	Spouse	--	Vanguard Conservative Growth Portfolio	Purchase	07/06/2015	\$1,001 - \$15,000	--
140	Spouse	--	Alvion Investments, LLC	Purchase	12/04/2015	\$500,001 - \$1,000,000	--
141	Spouse	--	Webb Creek Picayune 2015, LLC	Purchase	12/17/2015	\$250,001 - \$500,000	--
142	Spouse	--	Equipment Consolidation Company, LLC	Purchase	12/04/2015	\$250,001 - \$500,000	--
143	Spouse	--	BFC-DIG, LLC	Purchase	12/04/2015	\$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**? **Yes**

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
1	08/10/2015	Self	Outside activity	Washington, DC	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
2	08/10/2015	Self	Outside activity	New York, NY	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
3	08/10/2015 to 08/12/2015	Self	Outside activity	New York, NY	Lodging for three nights	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
4	08/12/2015	Self	Outside activity	New York, NY	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
5	08/14/2015	Self	Outside activity	Washington, DC	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
6	08/18/2015	Self	Outside activity	San Francisco, CA	Lodging for one night	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
7	08/18/2015	Self	Outside activity	San Francisco, CA	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
8	08/19/2015	Self	Outside activity	Los Angeles, CA	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
9	08/19/2015 to 08/21/2015	Self	Outside activity	Los Angeles, CA	Lodging for three nights	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
10	09/24/2015	Self	Outside activity	Chicago, IL	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
11	10/12/2015	Self	Outside activity	Philadelphia, PA	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
12	10/13/2015	Self	Outside activity	Philadelphia, PA	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
13	10/13/2015	Self	Outside activity	Boston, MA	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
14	10/15/2015	Self	Outside activity	Boston, MA	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
15	10/15/2015	Self	Outside activity	Chicago, IL	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
16	10/16/2015	Self	Outside activity	Chicago, IL	Ground Transportation	Simon & Schuster New York, NY	Part of Senator's book tour for Plenty Ladylike
17	11/09/2015	Self	Outside activity	New York, NY	Ground Transportation and Lodging	CBS New York, NY	Part of Senator's book tour for Plenty Ladylike

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	2015	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? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Mar 2015 to present	Director	Harry S. Truman Scholarship Foundation Washington, DC	Nonprofit Organization	

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
Reporting Conventions (2015).pdf	05/13/2016 @ 12:36 PM

No comments added*