

Annual Report for Calendar 2016

The Honorable Claire McCaskill (McCaskill, Claire)

Filed 05/15/2017 @ 4:19 PM

The following statements were checked before filing:

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

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

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

Part 2. Earned and Non-Investment Income

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

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Retirement	State of Missouri Defined Benefit Plan Jefferson City, MO	\$40,030.80
2	Spouse	Salary	Sugar Creek Realty LLC St. Louis, MO	> \$1,000
3	Self	Retirement	Central Inv & Trust Retirement Plan Jefferson City, MO	\$44,758.16
4	Self	Other (Publishing Advance)	Simon & Schuster New York, New York	\$25,000.00

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**

<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	ACI Southeast Investors I Limited <i>Company:</i> ACI Southeast Investors I Limited (St. Louis, MO) <i>Description:</i> 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 <i>Company:</i> AG Limited 1979-XI (St. Louis, MO) <i>Description:</i> 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-XIV <i>Company:</i> AG Limited 1980-XIV (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
4	AG Limited 1981-I <i>Company:</i> AG Limited 1981-I (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
5	AG Limited 1981-IX <i>Company:</i> AG Limited 1981-IX (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
6	AG Limited 1981-VI <i>Company:</i> AG Limited 1981-VI (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
7	AG Limited 1981-XIII <i>Company:</i> AG Limited 1981-XIII (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
8	AG Limited 1981-XIV <i>Company:</i> AG Limited 1981-XIV (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
9	AG Limited 1982-II <i>Company:</i> AG Limited 1982-II (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
10	AG Limited 1982-III <i>Company:</i> AG Limited 1982-III (St. Louis, MO) <i>Description:</i> 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-IV <i>Company:</i> AG Limited 1982-IV (St. Louis, MO) <i>Description:</i> 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 Management-CA, LLC <i>Company:</i> AG Management-CA, LLC (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
13	AG Management-NY, LLC <i>Company:</i> AG Management-NY, LLC (St. Louis, MO) <i>Description:</i> 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)
14	Allen Villa Apartments, L.P. <i>Company:</i> Allen Villa Apartments, L.P. (Allen, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
15	Alma Rural Housing, L.P. <i>Company:</i> Alma Rural Housing, L.P. (Alma, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
16	Alpine Manor, L.P. <i>Company:</i> Alpine Manor, L.P. (Alpine, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
17	Alvion Investments LLC <i>Description:</i> Unimproved Land (Richmond, Virginia)	Real Estate Unimproved Land	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
18	Andrews Manor, L.P. <i>Company:</i> Andrews Manor, L.P. (Andrews, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
19	Annapolis Properties, L.P. <i>Company:</i> Annapolis Properties, L.P. (Annapolis, MO) <i>Description:</i> 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 <i>Company:</i> Anthony Rural Housing, LP (Anthony, KS) <i>Description:</i> 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	Apartment Housing of Theodore <i>Company:</i> Apartment Housing of Theodore (Theodore, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
22	Appistry, Inc. <i>Company:</i> Appistry, Inc. (St. Louis, MO) <i>Description:</i> Preferred Stock - Software	Corporate Securities Non-Public Stock	Spouse	\$100,001 - \$250,000	None, Dividends,	None (or less than \$201)
23	Apple City Apartments, LP <i>Company:</i> Apple City Apartments (Garden City, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
24	Apple Village Apartments, LP <i>Company:</i> Apple Village Apartments, LP (Bolivar, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
25	Austin Apartments I, LP <i>Company:</i> Austin Apartments I, LP (Austin, IN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
26	BC Investors LP <i>Company:</i> BC Investors LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
27	Beatrice Senior Housing, LP <i>Company:</i> Beatrice Senior Housing, LP (Beatrice, NE) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
28	Belfast Birches Associates <i>Company:</i> Belfast Birches Associates (Belfast, ME) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
29	Beverly Manor Associates <i>Company:</i> Beverly Manor Associates (Beverly, WV) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
30	Birch Consulting LLC <i>Company:</i> Birch Consulting LLC (Dallas, TX) <i>Description:</i> 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
31	Blair Senior Housing, L.P. <i>Company:</i> Blair Senior Housing, L.P. (Blair, NE) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
32	Bloomfield Associates, LP <i>Company:</i> Bloomfield Associates, LP (Bloomfield, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
33	Bolivar Senior Housing, L.P. <i>Company:</i> Bolivar Senior Housing, L.P. (Bolivar, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
34	Bowling Green Associates, LP <i>Company:</i> Bowling Green Associates, LP (Bowling Green, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
35	Brantley Housing, Ltd. <i>Company:</i> Brantley Housing, Ltd. (Brantley, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
36	Breckenridge Manor, L.P. <i>Company:</i> Breckenridge Manor, L.P. (Breckenridge, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
37	Breese Associates, LP <i>Company:</i> Breese Associates, LP (Breese, IL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
38	Breezewood RRH, Ltd. <i>Company:</i> Breezewood RRH, Ltd. (Kissimee, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
39	Brewton Limited <i>Company:</i> Brewton Limited (Brewton, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$100,001 - \$1,000,000
40	Briarwood Associates I, LP <i>Company:</i> Briarwood Associates I, LP (Lake Havasu, AZ) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$50,001 - \$100,000
41	Briarwood Associates II, L.P. <i>Company:</i> Briarwood Associates II, L.P. (Lake Havasu, AZ) <i>Description:</i> 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
42	Briarwood Partners, LP <i>Company:</i> Briarwood Partners, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$2,501 - \$5,000
43	Brockport Village L.P. <i>Company:</i> Brockport Village L.P. (Brockport, NY) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$2,500

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
44	Brownsville Associates Limited, L.P. <i>Company:</i> Brownsville Associates Limited, L.P. (Brownsville , TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
45	Buckner Properties, LP <i>Company:</i> Buckner Properties, LP (Buckner, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
46	Burlwood Apts., L.P. <i>Company:</i> Burlwood Apts., L.P. (Cripple Creek, CO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
47	Cambridge Manor, Ltd. <i>Company:</i> Cambridge Manor, Ltd. (Madison, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
48	Campton Housing Associates, Limited Partnership <i>Company:</i> Campton Housing Associates, Limited Partnership (Campton, NH) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
49	Carriage Gate of Palatka, Ltd. <i>Company:</i> Carriage Gate of Palatka, Ltd. (Palatka, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
50	Carthage Associates Limited <i>Company:</i> Carthage Associates Limited (Carthage, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
51	Casebeer Properties, Ltd. <i>Company:</i> Casebeer Properties, Ltd. (Meridan, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
52	Centerville Associates, LP <i>Company:</i> Centerville Associates, LP (Centerville, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
53	Centerville Associates, Ltd. <i>Company:</i> Centerville Associates, Ltd. (Centerville, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
54	Centralia Associates I, LP <i>Company:</i> Centralia Associates I, LP (Centralia, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
55	Charlton Court of Folkston, L.P. <i>Company:</i> Charlton Court of Folkston, L.P. (Folkston, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
56	CHEFAMYB LLC <i>Company:</i> CHEFAMYB LLC (Arlington, VA) <i>Description:</i> Restaurant Investment	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	Other, (Ordinary Business Income)	None (or less than \$201) Other \$333.00
57	Cherokee Housing, Ltd. <i>Company:</i> Cherokee Housing, Ltd. (Cedar Bluff, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
58	Cherryvale Center Apartments, LP <i>Company:</i> Cherryvale Center Apartments, LP (Cherryvale, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
59	Chillicothe Associates, LP <i>Company:</i> Chillicothe Associates, LP (Chillicothe, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
60	Clarksville Estates, L.P. <i>Company:</i> Clarksville Estates, L.P. (Clarksville, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
61	Clearview Apts., L.P. <i>Company:</i> Clearview Apts., L.P. (Monte Vista, CO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
62	Clinton Estates, L.P. <i>Company:</i> Clinton Estates, L.P.> (Clinton, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
63	Coffeeville Housing, Ltd. <i>Company:</i> Coffeeville Housing, Ltd. (Coffeeville , AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
64	Colony Court RRH Limited <i>Company:</i> Colony Court RRH Limited (Eustis, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	Over \$1,000,000 and held independently by spouse or dependent child
65	Coosa County Housing, Ltd. <i>Company:</i> Coosa County Housing, Ltd. (Rockford, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
66	Cottonwood Associates, Ltd. <i>Company:</i> Cottonwood Associates, Ltd. (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
67	Countryside Properties, LP <i>Company:</i> Countryside Properties, LP (Oswego, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
68	Crestwood Partners <i>Company:</i> Crestwood Partners (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
69	Deerfield Associates, Ltd. <i>Company:</i> Deerfield Associates, Ltd. (Biloxi, MS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
70	DeSoto Associates II, LP <i>Company:</i> DeSoto Associates II, LP (DeSoto, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
71	Dickson Associates I, LP <i>Company:</i> Dickson Associates I, LP (Dickson, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
72	Dogwood Place Apartments, Ltd. <i>Company:</i> Dogwood Place Apartments, Ltd. (Dogwood, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
73	Eclectic Housing, Ltd. <i>Company:</i> Eclectic Housing, Ltd. (Eclectic, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
74	Eldon Estates II, LP <i>Company:</i> Eldon Estates II, LP (Eldon, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
75	Eldon Estates Limited Partnership <i>Company:</i> Eldon Estates Limited Partnership (Eldon, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
76	Eldon Manor, LP <i>Company:</i> Eldon Manor, LP (Eldon, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
77	Ellsworth Senior Housing, LP <i>Company:</i> Ellsworth Senior Housing, LP (Ellsworth, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
78	Eminence Associates I, L.P. <i>Company:</i> Eminence Associates I, L.P. (Eminence, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
79	Emory Capital, L.P. <i>Company:</i> Emory Capital, L.P. (Emory, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
80	Emory Manor, L.P. <i>Company:</i> Emory Manor, L.P. (Emory, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
81	Far View Housing Associates <i>Company:</i> Far View Housing Associates (Sanford, ME) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$201 - \$1,000
82	Festus Associates I, LP <i>Company:</i> Festus Associates I, LP (Festus, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
83	Fiera Capital, Inc. <i>Company:</i> Fiera Capital, Inc. (Clayton, MO) <i>Description:</i> Northern Trust Investment Fund <i>Filer comment:</i> Formerly known as Wilkinson O'Grady, LP	Business Entity Limited Partnership (LP)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$100,001 - \$1,000,000
84	First Rural Housing Limited Partnership <i>Company:</i> First Rural Housing Limited Partnership (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
85	Fonda Limited Partnership <i>Company:</i> Fonda Limited Partnership (Fonda, NY) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
86	Forest Glade, Ltd. <i>Company:</i> Forest Glade, Ltd. (Wauchula, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
87	Forest III Development, LP <i>Company:</i> Forest III Development, LP (Moultrie, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
88	Forsyth Development Limited Partnership <i>Company:</i> Forsyth Development Limited Partnership (Forsyth, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$201 - \$1,000
89	Fort Deposit Housing, Ltd. <i>Company:</i> Fort Deposit Housing, Ltd. (Ft. Deposit, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
90	Franklin Manor, L.P. <i>Company:</i> Franklin Manor, L.P. (Franklin, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
91	Fredricktown Associates II, LP <i>Company:</i> Fredricktown Associates II, LP (Fredricktown, MO) <i>Description:</i> Real	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
92	Ft. Stockton Manor, L.P. <i>Company:</i> Ft. Stockton Manor, L.P. (Ft. Stockton, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
93	Garden City Family Housing, LP <i>Company:</i> Garden City Family Housing, LP (Garden City, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
94	Garrett Housing Limited Partnership <i>Company:</i> Garrett Housing Limited Partnership (Phoenix City, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	None (or less than \$201)
95	Georgia Equity Investors LLC <i>Company:</i> Georgia Equity Investors LLC (Atlanta, GA) <i>Description:</i> 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)
96	Georgia Housing Tax Credit Fund LLC <i>Company:</i> Georgia Housing Tax Credit Fund LLC (Atlanta, GA) <i>Description:</i> 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
97	Gibson House Apartments Limited, LP <i>Company:</i> Gibson House Apartments Limited, LP (Gibson, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
98	Gilmer Capital, L.P. <i>Company:</i> Gilmer Capital, L.P. (Gilmer, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
99	Glenchester Associates, LP <i>Company:</i> Glenchester Associates, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

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

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
107	Grundy Housing Associates, LP <i>Company:</i> Grundy Housing Associates, LP (Trenton, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
108	Harper and Associates Limited <i>Company:</i> Harper and Associates Limited (Eaglewood, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
109	Harper Associates <i>Company:</i> Harper Associates (Selmer, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
110	Harper Associates, LTD IV <i>Company:</i> Harper Associates, LTD IV (Kenton, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
111	Hebron Senior Housing, L.P. <i>Company:</i> Hebron Senior Housing, L.P. (Hebron, NE) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
112	Heritage Apartments I, LP <i>Company:</i> Heritage Apartments I, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing <i>Filer comment:</i> Donated to charity in 2016.	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$100,001 - \$1,000,000
113	Heritage Dunbar Apartments, LP <i>Company:</i> Heritage Dunbar Apartments, LP (St. Louis, MO) <i>Description:</i> 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

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
114	Heritage Dunbar Associates, LLC <i>Company:</i> Heritage Dunbar Associates, LLC (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$100,001 - \$1,000,000
115	Heritage Manor, LP <i>Company:</i> Heritage Manor, LP (Flat River, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
116	Hernando 515, LP <i>Company:</i> Hernando 515, LP (Hernando, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
117	Hillcrest Estates Associates, LP <i>Company:</i> Hillcrest Estates Associates, LP (Perryville, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
118	Hillsboro Associates I, L.P. <i>Company:</i> Hillsboro Associates I, L.P. (Hillsboro, IL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$5,001 - \$15,000
119	Hilltop Terrace Development Limited Partnership <i>Company:</i> Hilltop Terrace Development Limited Partnership (Kingsland, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
120	Hobe Sound RRH, Ltd. <i>Company:</i> Hobe Sound RRH, Ltd. (Kissimee, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$50,001 - \$100,000
121	Holcomb Rural Housing, L.P. <i>Company:</i> Holcomb Rural Housing, L.P. (Holcomb, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

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

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
130	JAS Capital, LLC <i>Company:</i> JAS Capital, LLC (St. Louis, MO) <i>Description:</i> Investments Filer <i>comment:</i> Entity established by filer's spouse in 2014 and appreciated in value above the reporting threshold in 2016.	Business Entity Limited Liability Company (LLC)	Spouse			
130.1	Stieven Financial Investors, LP <i>Description:</i> Investment Fund (St. Louis, MO)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$100,001 - \$1,000,000
130.2	The Rachlin Group <i>Description:</i> Investment Fund (St. Louis, MO)	Investment Fund Private Equity Fund	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$100,001 - \$1,000,000
130.3	KE2 Therm Solutions, Inc. <i>Company:</i> KE2 Therm Solutions, Inc. (St. Louis, MO) <i>Description:</i> Commercial Refrigeration	Corporate Securities Non-Public Stock	Spouse	\$500,001 - \$1,000,000	Dividends, Capital Gains,	None (or less than \$201)
131	Jefferson Capital, L.P. <i>Company:</i> Jefferson Capital, L.P. (Jefferson , TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
132	Jefferson Manor, L.P. <i>Company:</i> Jefferson Manor, L.P. (Jefferson, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
133	JSKV Corporation <i>Company:</i> JSKV Corporation (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$50,001 - \$100,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
134	Kansas Rural Housing of Abilene, LP <i>Company:</i> Kansas Rural Housing of Abilene, LP (Abilene, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
135	Kansas Rural Housing of Atchison, LP <i>Company:</i> Kansas Rural Housing of Atchison, LP (Atchison, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
136	Kansas Rural Housing of Deerfield, LP <i>Company:</i> Kansas Rural Housing of Deerfield, LP (Deerfield, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
137	Kansas Rural Housing of Lindsborg, LP <i>Company:</i> Kansas Rural Housing of Lindsborg, LP (Lindsborg, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
138	Kingman Family Apartments, L.P. <i>Company:</i> Kingman Family Apartments, L.P. (Kingman, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
139	LaCenter Apartments, L.P. <i>Company:</i> LaCenter Apartments, L.P. (LaCenter, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
140	Lake Park, Ltd., LP <i>Company:</i> Lake Park, Ltd., LP (Lake Park, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
141	LCR-IA Limited Partnership <i>Company:</i> LCR-IA Limited Partnership (St. Louis, MO) <i>Description:</i> 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	LCR-IIA Limited Partnership <i>Company:</i> LCR-IIA Limited Partnership (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
143	Lee-Hy Manor Elderly Apts <i>Company:</i> Lee-Hy Manor Elderly Apts (Roanoke, VA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
144	Levelland Manor, L.P. <i>Company:</i> Levelland Manor, L.P. (Levelland, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
145	Liberty Village Limited Partnership <i>Company:</i> Liberty Village Limited Partnership (Liberty, NY) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
146	Licking Associates II, L.P. <i>Company:</i> Licking Associates II, L.P. (Licking, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
147	Littlefield Manor, L.P. <i>Company:</i> Littlefield Manor, L.P. (Littlefield, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
148	Lockwood Corporate Realty II, L.P. <i>Company:</i> Lockwood Corporate Realty II, L.P. (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
149	Lockwood Corporate Realty III, L.P. <i>Company:</i> Lockwood Corporate Realty III, L.P. (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
150	Lockwood Corporate Realty, Ltd. <i>Company:</i> Lockwood Corporate Realty, Ltd. (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
151	Lockwood Equities, Inc. <i>Company:</i> Lockwood Equities, Inc. (St. Louis, MO) <i>Description:</i> 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 Housing Associates 1984-A, L.P. <i>Company:</i> Lockwood Housing Associates 1984-A, L.P. (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$5,001 - \$15,000
153	Lockwood Housing Development Corporation <i>Company:</i> Lockwood Housing Development Corporation (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
154	Lockwood Investment Management Company <i>Company:</i> Lockwood Investment Management Company (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
155	Lockwood Venture Partners 1985, LP <i>Company:</i> Lockwood Venture Partners 1985, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
156	Lockwood Venture Partners 1986, LP <i>Company:</i> Lockwood Venture Partners 1986, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
157	Lockwood Venture Partners 1987, LP <i>Company:</i> Lockwood Venture Partners 1987, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
158	Malta, Limited Partnership <i>Company:</i> Malta, Limited Partnership (Malta, NY) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
159	Maple View Apartments, LP <i>Company:</i> Maple View Apartments, LP (Lawson, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
160	Marionville II Family Housing, LP <i>Company:</i> Marionville II Family Housing, LP (Marionville, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
161	Marionville III Family Housing, LP <i>Company:</i> Marionville III Family Housing, LP (Marionville, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
162	Matrix Capital Management Company LLC <i>Company:</i> Matrix Capital Management Company LLC (Waltham, MA) <i>Description:</i> Investment Fund	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000

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

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
171	Missouri I Investors <i>Company:</i> Missouri I Investors (St. Louis, MO) <i>Description:</i> 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 II Investors <i>Company:</i> Missouri II Investors (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
173	Missouri III Investors <i>Company:</i> Missouri III Investors (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
174	Missouri Rural Housing of Pleasant Hill II, LP <i>Company:</i> Missouri Rural Housing of Pleasant Hill II, LP (Pleasant Hill, Mo) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
175	Missouri Tax Credit Fund LP <i>Company:</i> Missouri Tax Credit Fund LP (St. Louis, MO) <i>Description:</i> 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
176	Moberly ASC Associates LP <i>Company:</i> Moberly ASC Associates LP (St. Louis, MO) <i>Description:</i> Real Estate - Commercial	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
177	Moberly ASC Equipment Lessor LLC <i>Company:</i> Moberly ASC Equipment Lessor LLC (St. Louis, MO) <i>Description:</i> Equipment Leasing	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
178	Moberly ASC GP LLC <i>Company:</i> Moberly ASC GP LLC (St. Louis, MO) <i>Description:</i> Real Estate - Commercial	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$5,001 - \$15,000

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

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

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

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

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
211	Poplar Grove Apartments <i>Company:</i> Poplar Grove Apartments (Lewisport, KY) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
212	Post Manor, L.P. <i>Company:</i> Post Manor, L.P. (Post, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
213	PPA Itta Bena <i>Company:</i> PPA Itta Bena (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
214	Prairieland Properties of Satanta, LP <i>Company:</i> Prairieland Properties of Satanta, LP (Satanta, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
215	Pratt Rural Housing, LP <i>Company:</i> Pratt Rural Housing, LP (Pratt, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
216	Professional Planning Asset Management Corporation <i>Company:</i> Professional Planning Asset Management Corporation (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	None (or less than \$201)
217	Putney First L.P. <i>Company:</i> Putney First L.P. (Putney, VT) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
218	Quail Hollow RRH, L.P. <i>Company:</i> Quail Hollow RRH, L.P. (Homerville, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
219	Rachell Square, LTD. <i>Company:</i> Rachell Square, LTD. (Rutherford, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
220	Rainbow Gardens Apartments Limited <i>Company:</i> Rainbow Gardens Apartments Limited (Dunnelon, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
221	RD Investors LP <i>Company:</i> RD Investors LP (St. Louis, MO) <i>Description:</i> 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	Rector Associates I, LP <i>Company:</i> Rector Associates I, LP (Rector, AR) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
223	Rector Housing Investors, LP <i>Company:</i> Rector Housing Investors, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
224	Reddington Associates <i>Company:</i> Reddington Associates (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
225	Richland Associates I, LP <i>Company:</i> Richland Associates I, LP (Richland, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
226	Ridgecrest Apartments, Ltd. <i>Company:</i> Ridgecrest Apartments, Ltd. (Dover, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
227	River Reach of Crystal River, Ltd. <i>Company:</i> River Reach of Crystal River, Ltd. (Crystal River, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
228	Riverton Apartment Company, LP <i>Company:</i> Riverton Apartment Company, LP (Riverton, IL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
229	Rossville Senior Housing, L.P. <i>Company:</i> Rossville Senior Housing, L.P. (Rossville, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
230	Saddlewood Associates I, LP <i>Company:</i> Saddlewood Associates I, LP (Sedalia, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
231	Salem Associates I, LP <i>Company:</i> Salem Associates I, LP (Salem, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
232	Savannah Associates, Ltd. <i>Company:</i> Savannah Associates, Ltd. (Savannah, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
233	Scott City Associates III, L.P. <i>Company:</i> Scott City Associates III, L.P. (Scott City, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
234	SEI Partners <i>Company:</i> SEI Partners (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
235	Seneca Development Company, LP <i>Company:</i> Seneca Development Company, LP (Seneca, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
236	<p>Seventeen West Lockwood Associates <i>Company:</i> Seventeen West Lockwood Associates (St. Louis, MO) <i>Description:</i> Real Estate - Office Building</p>	<p>Business Entity General Partnership</p>	Spouse	<p>\$100,001 - \$250,000</p>	<p>Rent/Royalties, Interest,</p>	<p>\$50,001 - \$100,000</p>
237	<p>Shelbina Associates II, LP <i>Company:</i> Shelbina Associates II, LP (Shelbina, MO) <i>Description:</i> Real Estate Affordable Housing</p>	<p>Business Entity Limited Partnership (LP)</p>	Spouse	<p>None (or less than \$1,001)</p>	<p>Rent/Royalties, Interest,</p>	<p>\$201 - \$1,000</p>
238	<p>Sikeston Associates II, LP <i>Company:</i> Sikeston Associates II, LP (Sikeston, MO) <i>Description:</i> Real Estate Affordable Housing</p>	<p>Business Entity Limited Partnership (LP)</p>	Spouse	<p>None (or less than \$1,001)</p>	<p>Rent/Royalties, Interest,</p>	<p>None (or less than \$201)</p>
239	<p>Silver Lake Development Company <i>Company:</i> Silver Lake Development Company (Silver Lake, KS) <i>Description:</i> Real Estate Affordable Housing</p>	<p>Business Entity Limited Partnership (LP)</p>	Spouse	<p>None (or less than \$1,001)</p>	<p>Rent/Royalties, Interest,</p>	<p>\$201 - \$1,000</p>
240	<p>Snyder Properties, Limited I <i>Company:</i> Snyder Properties, Limited I (LaCygne, KS) <i>Description:</i> Real Estate Affordable Housing</p>	<p>Business Entity Limited Partnership (LP)</p>	Spouse	<p>None (or less than \$1,001)</p>	<p>Rent/Royalties, Interest,</p>	<p>None (or less than \$201)</p>
241	<p>Southern Development Co. of McComb, LP <i>Company:</i> Southern Development Co. of McComb, LP (McComb, MS) <i>Description:</i> Real Estate Affordable Housing</p>	<p>Business Entity Limited Partnership (LP)</p>	Spouse	<p>\$250,001 - \$500,000</p>	<p>Rent/Royalties, Interest,</p>	<p>None (or less than \$201)</p>
242	<p>Southern Development of Milton, LP <i>Company:</i> Southern Development of LP (Milton, FL) <i>Description:</i> Real Estate Affordable Housing</p>	<p>Business Entity Limited Partnership (LP)</p>	Spouse	<p>None (or less than \$1,001)</p>	<p>Rent/Royalties, Interest,</p>	<p>None (or less than \$201)</p>

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

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
250	Stonegate Manor, Limited <i>Company:</i> Stonegate Manor, Limited (Perry, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
251	Strafford Rural Housing, LP <i>Company:</i> Strafford Rural Housing, LP (Strafford, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
252	Strategically Aquired Real Estate Investment Fund LP <i>Company:</i> Strategically Acquired Real Estate Investment Fund LP (St. Louis, MO) <i>Description:</i> Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$15,001 - \$50,000
253	Strategically Acquired Real Estate Investment Fund II, LP <i>Company:</i> Strategically Acquired Real Estate Investment Fund II, LP (St. Louis, MO) <i>Description:</i> Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
254	Strategically Acquired Real Estate Investment Fund III LP <i>Company:</i> Strategically Acquired Real Estate Investment Fund III, LP (St. Louis, MO) <i>Description:</i> Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
255	Sugar Creek Entertainment Capital, LLC <i>Company:</i> Sugar Creek Entertainment Capital, LLC (St. Louis, MO) <i>Description:</i> Investment <i>Filer comment:</i> Entity established by filer's spouse in 2015 and appreciated in value above the reporting threshold in 2016.	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$15,001 - \$50,000
256	Sugar Creek Finance Company LLC <i>Company:</i> Sugar Creek Finance Company LLC (St. Louis, MO) <i>Description:</i> Financing	Business Entity Limited Liability Company (LLC)	Spouse			

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
256.1	Park Ridge Bonds <i>Description:</i> Financing (St. Louis, MO)	Other Securities	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Interest,	None (or less than \$201)
256.2	Northern Trust (St. Louis, MO) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
257	Sugar Creek Investors LP <i>Company:</i> Sugar Creek Investors LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
258	Sugar Creek Investors II LP <i>Company:</i> Sugar Creek Investors II LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
259	Sugar Creek Investors III LP <i>Company:</i> Sugar Creek Investors III LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
260	Sugar Creek Realty LLC <i>Company:</i> Sugar Creek Realty LLC (St. Louis, MO) <i>Description:</i> 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
261	Swanton Limited Partnership <i>Company:</i> Swanton Limited Partnership (Swanton, VT) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
262	Thayer Associates, LP <i>Company:</i> Thayer Associates, LP (Thayer, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
263	The Lockwood Group, L.L.P. <i>Company:</i> The Lockwood Group, L.L.P. (St. Louis, MO) <i>Description:</i> 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
264	The Terrace Apartments LLC <i>Company:</i> The Terrace Apartments LLC (Columbia, MO) <i>Description:</i> 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
265	Tipton Associates, Limited <i>Company:</i> Tipton Associates, Limited (Tipton, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
266	TLG Aviation LLC <i>Company:</i> TLG Aviation LLC (St. Louis, MO) <i>Description:</i> 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)
267	TLG Executive Partners, LP <i>Company:</i> TLG Executive Partners, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
268	Township Village Associates, LP <i>Company:</i> Township Village Associates, LP (Alton, IL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	None (or less than \$201)
269	Trinidad Apts. L.P. <i>Company:</i> Trinidad Apts. L.P. (Trinidad, CO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
270	Union City Associates, LP <i>Company:</i> Union City Associates, LP (Union City, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
271	Vernon Manor, L.P. <i>Company:</i> Vernon Manor, L.P. (Vernon, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
272	Viburnum Associates I, LP <i>Company:</i> Viburnum Associates I, LP (Viburnum, IL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
273	Vidalia Ltd., L.P. <i>Company:</i> Vidalia Ltd., L.P. (Vidalia, LA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
274	Village Chase of Zephyrhills, Ltd. <i>Company:</i> Village Chase of Zephyrhills, Ltd. (Zephyrhills, FL) <i>Description:</i> 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
275	Village Walk of Zephyrhills, Ltd. <i>Company:</i> Village Walk of Zephyrhills, Ltd. (Zephyrhills, FL) <i>Description:</i> 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
276	Virginia Manor Apartments of Holden, LP <i>Company:</i> Virginia Manor Apartments of Holden, LP (Holden, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
277	Wadley Housing, Ltd. <i>Company:</i> Wadley Housing, Ltd. (Wadley, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
278	Wakefield Housing Assoc. L.P. <i>Company:</i> Wakefield Housing Assoc. L.P. (Wakefield, NH) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
279	Ward Manor Associates, L.P. <i>Company:</i> Ward Manor Associates, L.P. (Ward, AR) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
280	Warrensburg Estates, L.P. <i>Company:</i> Warrensburg Estates, L.P. (Warrensburg, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
281	Warrensburg Properties, LP <i>Company:</i> Warrensburg Properties, LP (Warrensburg, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
282	Warrenton Associates, L.P. <i>Company:</i> Warrenton Associates, L.P. (Warrenton, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$201 - \$1,000
283	Wauchula, Ltd. <i>Company:</i> Wauchula, Ltd. (Wauchula, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
284	Webb Creek Picayune 2015, LLC <i>Description:</i> Unimproved Land (Rome, GA)	Real Estate Unimproved Land	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
285	Wellington Properties Ltd., LP <i>Company:</i> Wellington Properties Ltd., LP (Wellington, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
286	Wellsville Associates I, L.P. <i>Company:</i> Wellsville Associates I, L.P. (Wellsville, MO) <i>Description:</i> Real Estate Affordable Housing <i>Filer comment:</i> Final in 2016	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$15,001 - \$50,000
287	West Lockwood Avenue, LP <i>Company:</i> West Lockwood Avenue, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
288	West Mobile County Housing <i>Company:</i> West Mobile County Housing (Mobile, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
289	West Virginia, Ltd. <i>Company:</i> West Virginia, Ltd. (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
290	Westfield Associates <i>Company:</i> Westfield Associates (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
291	Westview Manor Associates, LP <i>Company:</i> Westview Manor Associates, LP (Huntington, WV) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
292	Wewahitchka Ltd. <i>Company:</i> Wewahitchka Ltd. (Wewahitchka, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
293	White Hall Associates I, L.P. <i>Company:</i> White Hall Associates I, L.P. (Whitehall, IL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
294	Whitehall Apartments Limited <i>Company:</i> Whitehall Apartments Limited (Whiteville, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
295	Wilber Family Housing II, L.P. <i>Company:</i> Wilber Family Housing II, L.P. (Wilber, NE) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
296	Wilber Family Housing, LP <i>Company:</i> Wilber Family Housing, LP (Wilber , NE) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
297	Wilcam Housing, Ltd. <i>Company:</i> Wilcam Housing, Ltd. (Camden, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
298	Wildwood Terrace, Ltd. <i>Company:</i> Wildwood Terrace, Ltd. (Wildwood Terrace, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$100,001 - \$1,000,000
299	Wildwood Villas Ltd. (L.P.) <i>Company:</i> Wildwood Villas Ltd. (L.P.) (Statesboro, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
300	Wills Point Crossing, L.P. <i>Company:</i> Wills Point Crossing, L.P. (Vernon, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
301	Wills Point Manor, L.P. <i>Company:</i> Wills Point Manor, L.P. (Willis Point , TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
302	Winfield Properties II, LP <i>Company:</i> Winfield Properties II, LP (Winfield, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$2,501 - \$5,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
303	Woodland Terrace Ltd. <i>Company:</i> Woodland Terrace, Ltd. (St. Cloud, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	Over \$1,000,000 and held independently by spouse or dependent child
304	Woodlands Apartments, L.P. <i>Company:</i> Woodlands Apartments, L.P. (Mt. Pleasant, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
305	Woodlen Place Associates, LP <i>Company:</i> Woodlen Place Associates, LP (Kansas City, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
306	Woodside RRH, Ltd. <i>Company:</i> Woodside RRH, Ltd. (Belleview, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
307	Yates Center Apartments, LP <i>Company:</i> Yates Center Apartments, LP (Yates, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
308	Central Investment & Trust Retirement Plan <i>Filer comment:</i> Monthly benefit reported on Part 2.	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)
309	Missouri 2020 Fund (State of Missouri 457 Plan & 401(a)) <i>Filer comment:</i> Monthly benefit reported on Part 2.	Retirement Plans Deferred Compensation	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
310	State of Missouri Defined Benefit Plan <i>Filer comment:</i> Monthly benefit reported in Part 2.	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
311	Enterprise Money Market Fund (St. Louis, MO) <i>Type: Money Market Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
312	Bank of America (St. Louis, MO) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
313	Enterprise Bank and Trust (St. Louis, MO) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
314	PNC Bank (St. Louis, MO) <i>Type: Money Market Account,</i>	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
315	RBC Bank Deposit (St. Louis, MO) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
316	RBC Bank Deposit (St. Louis, MO) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
317	UMB Bank, n.a. (St. Louis, MO) <i>Type: Checking,</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	None (or less than \$201)
318	Enterprise Bank and Trust (St. Louis, MO) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
319	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
320	MRTI - Maxus Realty Trust Inc. (OTC Markets) <i>Description: Maxus Realty Trust Inc. (Kansas City, MO)</i>	Real Estate REIT	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
321	<u>EFA</u> - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
322	<u>EEM</u> - iShares MSCI Emerging Markets (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
323	<u>EEM</u> - iShares MSCI Emerging Markets	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
324	<u>IWM</u> - iShares Russell 2000 (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
325	<u>IWM</u> - iShares Russell 2000 (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$5,001 - \$15,000
326	<u>MDY</u> - SPDR S&P MidCap 400 ETF (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
327	<u>SPY</u> - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
328	<u>IJJ</u> - iShares S&P Mid-Cap 400 Value (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
329	<u>IJK</u> - iShares S&P Mid-Cap 400 Growth (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
330	<u>DVY</u> - iShares Select Dividend (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
331	<u>DVY</u> - iShares Select Dividend	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
332	<u>IWO</u> - iShares Russell 2000 Growth (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
333	<u>QQQ</u> - PowerShares QQQ Trust, Ser 1 (NASDAQ)	Mutual Funds Exchange Traded Funds/Notes	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
334	<u>QQQ</u> - PowerShares QQQ ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
335	<u>SPY</u> - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$50,001 - \$100,000
336	<u>MDY</u> - SPDR S&P MidCap 400 ETF (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
337	<u>VWO</u> - Vanguard FTSE Emerging Markets ETF (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$5,001 - \$15,000
338	<u>VEA</u> - Vanguard FTSE Developed Markets ETF	Mutual Funds Exchange Traded Funds/Notes	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
339	<u>BRK-B</u> - Berkshire Hathaway Inc. (NYSE)	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
340	<u>BRK-A</u> - 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)
341	<u>CSRIX</u> - Cohen & Steers Instl Realty Shares (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
342	<u>DFEMX</u> - DFA Emerging Markets I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
343	<u>DODIX</u> - Dodge & Cox Income	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
344	<u>DODFX</u> - Dodge & Cox International Stock	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
345	<u>LZEMX</u> - Lazard Emerging Markets Equity Instl (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
346	<u>VFIAX</u> - Vanguard 500 Index Admiral (NASDAQ)	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
347	<u>PHIYX</u> - PIMCO High Yield Instl	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
348	<u>MLPTX</u> - Oppenheimer SteelPath MLP Select 40 Y	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
349	<u>DFSCX</u> - DFA US Micro Cap I	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
350	<u>DFSTX</u> - DFA US Small Cap I	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
351	<u>DFITX</u> - DFA International Real Estate Sec I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
352	<u>DFISX</u> - DFA International Small Company I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
353	<u>VIGAX</u> - Vanguard Growth Index Admiral	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
354	<u>VVIAX</u> - Vanguard Value Index Adm	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
355	TIAA CREF High Yield Sel	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
356	TIHYX - TIAA-CREF High-Yield Inst	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
357	GNMA II 003515 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$2,501 - \$5,000
358	GNMA II 003529 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$5,001 - \$15,000
359	GNMA II 003531 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$5,001 - \$15,000
360	GNMA II 003702 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$5,001 - \$15,000
361	GNMA PL 548300 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$5,001 - \$15,000
362	GNMA PL 553248 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
363	GNMA PL 603072 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$2,501 - \$5,000
364	GNMA PL 603915 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
365	GNMA PL 642573 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$1,001 - \$2,500
366	GNMA PL 649540 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$100,001 - \$250,000	Interest, Capital Gains,	\$15,001 - \$50,000
367	GNMA PL 650350 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$2,501 - \$5,000
368	GNMA PL 658729 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
369	GNMA PL 781483 <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
370	BFC-DIG, LLC <i>Company:</i> BFC-DIG, LLC (Grand Rapids, MI) <i>Description:</i> Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
371	Equipment Consolidation Company, LLC <i>Company:</i> Equipment Consolidation Company, LLC (Grand Rapids, MI) <i>Description:</i> Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	None (or less than \$201)
372	Xiling III <i>Description:</i> Investment Fund (St. Louis, MO)	Investment Fund Private Equity Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
373	MOST - Missouri's 529 College Savings Plan (8-02) <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
373.1	Moderate Age-Based Option: Vanguard Conservative Income Portfolio	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
374	MOST - Missouri's 529 College Savings Plan (8-03) <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
374.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
375	MOST - Missouri's 529 College Savings Plan (8-04) <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
375.1	Moderate Age-Based Option: Vanguard Moderate Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
376	MOST - Missouri's 529 College Savings Plan (8-05) <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
376.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
377	MOST - Missouri's 529 College Savings Plan (8-06) <i>Institution: State of Missouri</i>	Education Savings Plans 529 College Savings Plan	Self			
377.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
378	MOST - Missouri's 529 College Savings Plan (9-02) <i>Institution: State of Missouri</i>	Education Savings Plans 529 College Savings Plan	Spouse			
378.1	Moderate Age-Based Option: Vanguard Conservative Income Portfolio	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
379	MOST - Missouri's 529 College Savings Plan (9-03) <i>Institution: State of Missouri</i>	Education Savings Plans 529 College Savings Plan	Spouse			
379.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
380	MOST - Missouri's 529 College Savings Plan (9-04) <i>Institution: State of Missouri</i>	Education Savings Plans 529 College Savings Plan	Spouse			
380.1	Moderate Age-Based Option: Vanguard Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
381	MOST - Missouri's 529 College Savings Plan (9-05) <i>Institution: State of Missouri</i>	Education Savings Plans 529 College Savings Plan	Spouse			
381.1	Moderate Age-Based Option: Vanguard Conservative Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
382	MOST - Missouri's 529 College Savings Plan (9-06) <i>Institution: State of Missouri</i>	Education Savings Plans 529 College Savings Plan	Spouse			
382.1	Moderate Age-Based Option: Vanguard Moderate Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
383	Sugar Creek Realty Retirement Savings Plan <i>Filer comment: Assets sold in full in 2016.</i>	Retirement Plans Deferred Compensation	Spouse			
383.1	Key Guaranteed Portfolio Fund	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
383.2	American Funds AMCAP Fund - R3	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
383.3	PTTAX - PIMCO Total Return A	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
383.4	RNPCX - American Funds New Perspective R3	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
383.5	Great-West S&P SmallCapind Fund I	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
383.6	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)
384	MOST - Missouri's 529 College Savings Program (9-07) <i>Institution: MOST - Missouri's 529 College Savings Program</i>	Education Savings Plans 529 College Savings Plan	Spouse			
384.1	Aggressive Age-Based Option: Vanguard Aggressive Growth Portfolio	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
385	<u>OIGIX</u> - Oppenheimer International Growth I	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
386	<u>BIGIX</u> - William Blair International Growth I	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
387	<u>EEM</u> - iShares MSCI Emerging Markets <i>Strike price: \$34.50 Call Expires: 2/19/16 Filer comment: Sale occurred in 2015. Option expired in 2016 so there was no related purchase transaction in 2016.</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
388	<u>EFA</u> - iShares MSCI EAFE <i>Strike price: \$64.00 Call Expires: 3/18/16 Filer comment: Sale occurred in 2015. Option expired in 2016 so there was no related purchase transaction in 2016.</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
389	<u>QQQ</u> - PowerShares QQQ ETF <i>Strike price: \$114.00 Call Expires: 1/15/16 Filer comment: Sale occurred in 2015. Option expired in 2016 so there was no related purchase transaction in 2016.</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
390	<u>SPY</u> - SPDR S&P 500 ETF <i>Strike price: \$219.00 Call</i> <i>Expires: 2/19/16</i> <i>Filer comment: Sale occurred in 2015. Option expired in 2016 so there was no related purchase transaction in 2016.</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000
391	<u>MDY</u> - SPDR S&P MidCap 400 ETF <i>Strike price: \$275.00 Call</i> <i>Expires: 1/15/16</i> <i>Filer comment: Sale occurred in 2015. Option expired in 2016 so there was no related purchase transaction in 2016.</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$2,501 - \$5,000
392	<u>IWM</u> - iShares Russell 2000 <i>Strike price: \$126.00 Call</i> <i>Expires: 2/19/16</i> <i>Filer comment: Sale occurred in 2015. Option expired in 2016 so there was no related purchase transaction in 2016.</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$1,001 - \$2,500
393	<u>SPY</u> - SPDR S&P 500 ETF <i>Strike price: \$212.00 Call</i> <i>Expires: 2/19/16</i> <i>Filer comment: Sale occurred in 2015. Option expired in 2016 so there was no related purchase transaction in 2016.</i>	Corporate Securities Stock Option	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$5,001 - \$15,000

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**

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	03/30/2016	Spouse	--	KE2 Therm Solutions, Inc. <i>Company: KE2 Therm Solutions, Inc.</i> <i>(Washington, MO)</i> <i>Description: Developing and Manufacturing Refrigeration Controllers</i>	Purchase	\$500,001 - \$1,000,000	--

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	Transaction Amount	Comment
1	Spouse	<u>EEM</u>	iShares MSCI Emerging Markets	Purchase	03/09/2016	\$15,001 - \$50,000	--
2	Spouse	<u>EEM</u>	iShares MSCI Emerging Markets	Purchase	03/09/2016	\$50,001 - \$100,000	--
3	Spouse	<u>BIGIX</u>	William Blair International Growth I	Purchase	03/09/2016	\$1,001 - \$15,000	--
4	Spouse	<u>PHIYX</u>	PIMCO High Yield Instl	Purchase	03/09/2016	\$1,001 - \$15,000	--
5	Spouse	<u>IJJ</u>	iShares S&P Mid-Cap 400 Value	Sale (Partial)	03/09/2016	\$1,001 - \$15,000	--
6	Spouse	<u>IJK</u>	iShares S&P Mid-Cap 400 Growth	Sale (Partial)	03/09/2016	\$1,001 - \$15,000	--
7	Spouse	<u>BIGIX</u>	William Blair International Growth I	Purchase	03/07/2016	\$15,001 - \$50,000	--
8	Spouse	<u>DFISX</u>	DFA International Small Company I	Purchase	03/07/2016	\$1,001 - \$15,000	--
9	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	06/10/2016	\$1,001 - \$15,000	--
10	Spouse	<u>DODIX</u>	Dodge & Cox Income	Sale (Partial)	06/10/2016	\$1,001 - \$15,000	--
11	Spouse	<u>DFISX</u>	DFA International Small Company I	Purchase	07/19/2016	\$1,001 - \$15,000	--
12	Spouse	<u>DODIX</u>	Dodge & Cox Income	Purchase	07/15/2016	\$1,001 - \$15,000	--
13	Spouse	<u>DFISX</u>	DFA International Small Company I	Purchase	07/15/2016	\$1,001 - \$15,000	--
14	Spouse	<u>DFISX</u>	DFA International Small Company I	Purchase	07/07/2016	\$1,001 - \$15,000	--
15	Spouse	<u>BIGIX</u>	William Blair International Growth I	Purchase	07/07/2016	\$1,001 - \$15,000	--
16	Spouse	<u>DODIX</u>	Dodge & Cox Income	Purchase	07/07/2016	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
17	Spouse	--	The Rachlin Group	Purchase	07/27/2016	\$500,001 - \$1,000,000	--
18	Spouse	--	Stieven Financial Investors, LP	Purchase	07/27/2016	\$500,001 - \$1,000,000	--
19	Spouse	<u>DFISX</u>	DFA International Small Company I	Purchase	09/28/2016	\$1,001 - \$15,000	--
20	Spouse	<u>DVY</u>	iShares Select Dividend	Purchase	10/11/2016	\$15,001 - \$50,000	--
21	Spouse	<u>DVY</u>	iShares Select Dividend	Purchase	10/11/2016	\$15,001 - \$50,000	--
22	Spouse	--	DFEMX - DFA Emerging Markets I	Purchase	11/21/2016	\$1,001 - \$15,000	--
23	Spouse	<u>BIGIX</u>	William Blair International Growth I	Sale (Full)	12/02/2016	\$15,001 - \$50,000	--
24	Spouse	--	OIGIX - Oppenheimer International Growth I	Purchase	12/02/2016	\$50,001 - \$100,000	--
25	Spouse	<u>DODIX</u>	Dodge & Cox Income	Sale (Partial)	12/05/2016	\$15,001 - \$50,000	--
26	Spouse	<u>DODIX</u>	Dodge & Cox Income	Purchase	12/21/2016	\$1,001 - \$15,000	--
27	Spouse	<u>PHIYX</u>	PIMCO High Yield Instl	Purchase	12/21/2016	\$1,001 - \$15,000	--
28	Spouse	<u>EFA</u>	iShares MSCI EAFE	Sale (Partial)	12/21/2016	\$1,000,001 - \$5,000,000	--
29	Spouse	<u>EEM</u>	iShares MSCI Emerging Markets	Sale (Partial)	12/21/2016	\$500,001 - \$1,000,000	--
30	Spouse	<u>VWO</u>	Vanguard FTSE Emerging Markets ETF	Purchase	12/21/2016	\$500,001 - \$1,000,000	--
31	Spouse	<u>VEA</u>	Vanguard FTSE Developed Markets ETF	Purchase	12/21/2016	\$1,000,001 - \$5,000,000	--
32	Spouse	<u>EFA</u>	iShares MSCI EAFE	Sale (Partial)	12/21/2016	\$250,001 - \$500,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
33	Spouse	<u>DVY</u>	iShares Select Dividend	Purchase	12/21/2016	\$15,001 - \$50,000	--
34	Spouse	<u>VEA</u>	Vanguard FTSE Developed Markets ETF	Purchase	12/21/2016	\$250,001 - \$500,000	--
35	Spouse	<u>EFA</u>	iShares MSCI EAFE	Sale (Full)	12/21/2016	\$250,001 - \$500,000	--
36	Spouse	<u>VEA</u>	Vanguard FTSE Developed Markets ETF	Purchase	12/21/2016	\$250,001 - \$500,000	--
37	Spouse	--	Brewton Limited	Sale (Full)	12/12/2016	\$100,001 - \$250,000	--
38	Spouse	--	Park Ridge Bonds	Purchase	12/27/2016	\$1,000,001 - \$5,000,000	--
39	Spouse	--	Colony Court RRH Limited	Sale (Full)	09/21/2016	\$1,000,001 - \$5,000,000	--
40	Spouse	--	Greenwood Terrace Ltd.	Sale (Full)	09/21/2016	\$250,001 - \$500,000	--
41	Spouse	--	Inglewood Meadows Ltd.	Sale (Full)	09/21/2016	\$1,000,001 - \$5,000,000	--
42	Spouse	--	Monticello Ltd.	Sale (Full)	09/21/2016	\$250,001 - \$500,000	--
43	Spouse	--	Oakwood Village Ltd.	Sale (Full)	09/21/2016	\$250,001 - \$500,000	--
44	Spouse	--	Orangewood Villas, Ltd.	Sale (Full)	09/21/2016	\$1,000,001 - \$5,000,000	--
45	Spouse	--	Pine Ridge Ltd.	Sale (Full)	09/21/2016	\$500,001 - \$1,000,000	--
46	Spouse	--	Pine Terrace III, Ltd.	Sale (Full)	09/21/2016	\$500,001 - \$1,000,000	--
47	Spouse	--	Village Chase of Zephyrhills, Ltd.	Sale (Full)	09/21/2016	\$1,000,001 - \$5,000,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
48	Spouse	--	Village Walk of Zephyrhills, Ltd.	Sale (Full)	09/21/2016	\$1,000,001 - -\$5,000,000	--
49	Spouse	--	Wildwood Terrace, Ltd.	Sale (Full)	09/21/2016	\$250,001 - -\$500,000	--
50	Spouse	--	Woodland Terrace Ltd.	Sale (Full)	09/21/2016	\$1,000,001 - -\$5,000,000	--
51	Spouse	--	Strategically Acquired Real Estate Investment Fund III LP	Purchase	10/27/2016	\$50,001 - \$100,000	--
52	Spouse	--	Aggressive Age-Based Option: Vanguard Aggressive Growth Portfolio	Purchase	01/11/2016	\$1,001 - \$15,000	--
53	Spouse	--	Key Guaranteed Portfolio Fund	Sale (Full)	09/06/2016	\$1,001 - \$15,000	--
54	Spouse	--	American Funds AMCAP Fund - R3	Sale (Full)	09/06/2016	\$1,001 - \$15,000	--
55	Spouse	<u>PTTAX</u>	PIMCO Total Return A	Sale (Full)	09/06/2016	\$1,001 - \$15,000	--
56	Spouse	<u>RNPCX</u>	American Funds New Perspective R3	Sale (Full)	09/06/2016	\$1,001 - \$15,000	--
57	Spouse	--	Great-West S&P SmallCapind Fund I	Sale (Full)	09/06/2016	\$1,001 - \$15,000	--
58	Spouse	--	Dreyfus/The Boston Co Sm/Md Cp Gr A	Sale (Full)	09/06/2016	\$1,001 - \$15,000	--
59	Spouse	<u>TURXX</u>	US Government Money Market Fund	Sale (Full)	03/09/2016	\$100,001 - \$250,000	--
60	Self	<u>TURXX</u>	US Government Money Market Fund	Sale (Full)	03/23/2016	\$1,001 - \$15,000	--
61	Spouse	--	Briarwood Associates I, LP	Sale (Full)	06/01/2016	\$50,001 - \$100,000	--
62	Spouse	--	Briarwood Associates II, LP	Sale (Full)	06/01/2016	\$250,001 - \$500,000	--
63	Spouse	--	Heritage Dunbar Associates, LLC	Sale (Full)	02/18/2016	\$100,001 - \$250,000	--

#	Owner	Ticker	Asset Name	Transaction	Transaction	Amount	Comment
				Type	Date		
64	Spouse	--	Heritage Dunbar Apartments, LP	Sale (Full)	02/18/2016	\$100,001 - \$250,000	--

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 or reimbursements for travel? **No**

Part 7. Liabilities

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

#	Incurred	Debtor	Type	Points	Rate	Amount	Creditor	Comments
					(Term)			
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		Status and Terms
		Involved	Type	
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? **This is not my first report.**

Attachments & Comments

Attachments

Document Title	Date/Time Added
Covered Call Memo.pdf	05/11/2017 @ 11:35 AM
Reporting Conventions (2016) v.pdf	05/05/2017 @ 3:43 PM

No comments added.