


# Financial Disclosures

## Annual Report for Calendar 2017

The Honorable Claire McCaskill (McCaskill, Claire)

 Filed 05/15/2018 @ 2:23 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	\$45,490.20

### Part 3. Assets

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

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>CHEFAMYB LLC</b> Cömpañy CHEFAMYB LLC (Arlington, VA) Dešćription Restaurant Investment	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	Other, (Ordinary Business Income)	\$2,501 - \$5,000 Other \$4,994.00
2	<b>ACI Southeast Investors I Limited</b> Cömpañy ACI Southeast Investors I Limited (St. Louis, MO) Dešćription Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
3	<b>AG Limited 1979-XI</b> Cömpañy AG Limited 1979-XI (St. Louis, MO) Dešćription Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
4	<b>AG Limited 1980-XIV</b> Cömpañy AG Limited 1980-XIV (St. Louis, MO) Dešćription Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
5	<b>AG Limited 1981-I</b> Cömpañy AG Limited 1981-I (St. Louis, MO) Dešćription Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
6	<b>AG Limited 1981-IX</b> Cömpañy AG Limited 1981-IX (St. Louis, MO) Dešćription Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
7	<b>AG Limited 1981-VI</b> Cömpañy AG Limited 1981-VI (St. Louis, MO) Dešćription Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

/	<b>AG Limited 1981-VI Company</b> › AG Limited 1981-VI (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
8	<b>AG Limited 1981-XIII Company</b> › AG Limited 1981-XIII (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
9	<b>AG Limited 1981-XIV Company</b> › AG Limited 1981-XIV (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
10	<b>AG Limited 1982-II Company</b> › AG Limited 1982-II (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
11	<b>AG Limited 1982-III Company</b> › AG Limited 1982-III (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
12	<b>AG Limited 1982-IV Company</b> › AG Limited 1982-IV (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
13	<b>AG Management-CA, LLC Company</b> › AG Management-CA, LLC (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
14	<b>AG Management-NY, LLC Company</b> › AG Management-NY, LLC (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

14	<b>AG Management-NY, LLC</b> <b>Company</b> › AG Management-NY, LLC (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
15	<b>Allen Villa Apartments, L.P.</b> <b>Company</b> › Allen Villa Apartments, L.P. (Allen, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
16	<b>Alma Rural Housing, L.P.</b> <b>Company</b> › Alma Rural Housing, L.P. (Alma, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
17	<b>Alpine Manor, L.P.</b> <b>Company</b> › Alpine Manor, L.P. (Alpine, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
18	<b>Alvion Investments LLC</b> <b>Description</b> › Unimproved Land (Richmond, Virginia)	Real Estate Unimproved Land	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
19	<b>Andrews Manor, L.P.</b> <b>Company</b> › Andrews Manor, L.P. (Andrews, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
20	<b>Annapolis Properties, L.P.</b> <b>Company</b> › Annapolis Properties, L.P. (Annapolis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
21	<b>Anthony Rural Housing, LP</b> <b>Company</b> › Anthony Rural Housing, LP (Anthony, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
22	<b>Apartment Housing of</b>	Business Entity	Spouse	\$1,001	None	None (or less than \$201)

22	<b>Apartment Housing of Theodore Company</b> Apartment Housing of Theodore (Theodore, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$1,001 - \$5,000	None, Income Type	None (or less than \$201) Income
23	<b>Appistry, Inc. Company</b> Appistry, Inc. (St. Louis, MO) <b>Description</b> › Preferred Stock - Software <b>File comment</b> › Investment written down to zero.	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
24	<b>Apple City Apartments, LP Company</b> Apple City Apartments (Garden City, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$2,501 - \$5,000
25	<b>Apple Village Apartments, LP Company</b> Apple Village Apartments, LP (Bolivar, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
26	<b>Austin Apartments I, LP Company</b> Austin Apartments I, LP (Austin, IN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
27	<b>BC Investors LP Company</b> BC Investors LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
28	<b>Beatrice Senior Housing, LP Company</b> Beatrice Senior Housing, LP (Beatrice, NE) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

29	<b>Balfest Business Associates, LP Company</b> Balfest Business Associates, LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
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29	<b>Belfast Birches Associates Company</b> Belfast Birches Associates (Belfast, ME) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	Rent/Royalties, Interest, Type	\$5,001 - \$15,000 Income
30	<b>Beverly Manor Associates Company</b> Beverly Manor Associates (Beverly, WV) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
31	<b>BFC-DIG, LLC Company</b> BFC-DIG, LLC (Grand Rapids, MI) <b>Description</b> › Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
32	<b>Blair Senior Housing, L.P. Company</b> Blair Senior Housing, L.P. (Blair, NE) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
33	<b>Bloomfield Associates, LP Company</b> Bloomfield Associates, LP (Bloomfield, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
34	<b>Bolivar Senior Housing, L.P. Company</b> Bolivar Senior Housing, L.P. (Bolivar, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
35	<b>Bowling Green Associates, LP Company</b> Bowling Green Associates, LP (Bowling Green, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
36	<b>Brentley Housing, LLC Company</b> Brentley Housing, LLC (Brentley, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

36	<b>Brantley Housing, Ltd.</b> <b>Company</b> › Brantley Housing, Ltd. (Brantley, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$1,001 - \$15,000	None, Income Type	None (or less than \$201) Income
37	<b>Breckenridge Manor, L.P.</b> <b>Company</b> › Breckenridge Manor, L.P. (Breckenridge, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
38	<b>Breese Associates, LP</b> <b>Company</b> › Breese Associates, LP (Breese, IL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
39	<b>Breezewood RRH, Ltd.</b> <b>Company</b> › Breezewood RRH, Ltd. (Kissimmee, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
40	<b>Briarwood Partners, LP</b> <b>Company</b> › Briarwood Partners, LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
41	<b>Brockport Village L.P.</b> <b>Company</b> › Brockport Village L.P. (Brockport, NY) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
42	<b>Brownsville Associates Limited, L.P.</b> <b>Company</b> › Brownsville Associates Limited, L.P. (Brownsville, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

43	<b>Brownsville Associates LP</b>	Business Entity	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
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43	<b>Buckner Properties, LP</b> <b>Company</b> › Buckner Properties, LP (Buckner, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	None, Income Type	None (or less than \$201) Income
44	<b>Burlwood Apts., L.P.</b> <b>Company</b> › Burlwood Apts., L.P. (Cripple Creek, CO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
45	<b>Cambridge Manor, Ltd.</b> <b>Company</b> › Cambridge Manor, Ltd. (Madison, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
46	<b>Campton Housing Associates, Limited Partnership</b> <b>Company</b> › Campton Housing Associates, Limited Partnership (Campton, NH) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
47	<b>Carriage Gate of Palatka, Ltd.</b> <b>Company</b> › Carriage Gate of Palatka, Ltd. (Palatka, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
48	<b>Carthage Associates Limited</b> <b>Company</b> › Carthage Associates Limited (Carthage, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
49	<b>Casebeer Properties, Ltd.</b> <b>Company</b> › Casebeer Properties, Ltd. (Meridan, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
50	<b>Casebeer Properties, Ltd.</b> <b>Company</b> › Casebeer Properties, Ltd. (Meridan, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)



50	<b>Cattail Investments, LLC</b> <b>Description</b> › Unimproved Land (Rome, GA)	Real Estate Unimproved Land	Spouse Owner	Over \$1,000,000 and held independently by spouse or dependent child	None, Income Type	None (or less than \$201) Income
51	<b>Centerville Associates, LP</b> <b>Company</b> › Centerville Associates, LP (Centerville, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$15,001 - \$50,000
52	<b>Centerville Associates, Ltd.</b> <b>Company</b> › Centerville Associates, Ltd. (Centerville, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
53	<b>Centralia Associates I, LP</b> <b>Company</b> › Centralia Associates I, LP (Centralia, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
54	<b>Charlton Court of Folkston, L.P.</b> <b>Company</b> › Charlton Court of Folkston, L.P. (Folkston, GA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
55	<b>Cherokee Housing, Ltd.</b> <b>Company</b> › Cherokee Housing, Ltd. (Cedar Bluff, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
56	<b>Cherryvale Center Apartments, LP</b> <b>Company</b> › Cherryvale Center Apartments, LP (Cherryvale, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
57	<b>Chillicothe Associates, LP</b> <b>Company</b> › Chillicothe Associates, LP (Chillicothe, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

57	<b>Chillicothe Associates, LP</b> <b>Company</b> › Chillicothe Associates, LP (Chillicothe, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
58	<b>Clarksville Estates, L.P.</b> <b>Company</b> › Clarksville Estates, L.P. (Clarksville, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
59	<b>Clearview Apts., L.P.</b> <b>Company</b> › Clearview Apts., L.P. (Monte Vista, CO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
60	<b>Clinton Estates, L.P.</b> <b>Company</b> › Clinton Estates, L.P.› (Clinton, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
61	<b>Coffeeville Housing, Ltd.</b> <b>Company</b> › Coffeeville Housing, Ltd. (Coffeeville, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
62	<b>Coosa County Housing, Ltd.</b> <b>Company</b> › Coosa County Housing, Ltd. (Rockford, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
63	<b>Cottonwood Associates, Ltd.</b> <b>Company</b> › Cottonwood Associates, Ltd. (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
64	<b>Courtside Properties, L.P.</b> <b>Company</b> › Courtside Properties, L.P. (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

64	<b>Countryside Properties, LP</b> Company: Countryside Properties, LP (Oswego, KS) Description: Real Estate Affordable Housing	Business Entity Listed Type Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
65	<b>Crestwood Partners</b> Company: Crestwood Partners (St. Louis, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
66	<b>Deerfield Associates, Ltd.</b> Company: Deerfield Associates, Ltd. (Biloxi, MS) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
67	<b>DeSoto Associates II, LP</b> Company: DeSoto Associates II, LP (DeSoto, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
68	<b>Dickson Associates I, LP</b> Company: Dickson Associates I, LP (Dickson, TN) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
69	<b>Dogwood Place Apartments, Ltd.</b> Company: Dogwood Place Apartments, Ltd. (Dogwood, TN) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
70	<b>Eclectic Housing, Ltd.</b> Company: Eclectic Housing, Ltd. (Eclectic, AL) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
71	<b>Elbow Falls II, LP</b>	Business Entity	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)



78	<b>Equipment Consolidation Company, LLC</b> Company › Equipment Consolidation Company, LLC (Grand Rapids, MI) <b>Description</b> › Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse Owner	\$250,001 - \$500,000	None, Income Type	None (or less than \$201) Income
79	<b>Far View Housing Associates</b> Company › Far View Housing Associates (Sanford, ME) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
80	<b>Festus Associates I, LP</b> Company › Festus Associates I, LP (Festus, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
81	<b>First Rural Housing Limited Partnership</b> Company › First Rural Housing Limited Partnership (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
82	<b>Fonda Limited Partnership</b> Company › Fonda Limited Partnership (Fonda, NY) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
83	<b>Forest Glade, Ltd.</b> Company › Forest Glade, Ltd. (Wauchula, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
84	<b>Forest III Development, LP</b> Company › Forest III Development, LP (Moultrie, GA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
85	<b>Forest IV Development, LP</b> Company › Forest IV Development, LP (Moultrie, GA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000

85	<b>Forsyth Development Limited Partnership Company</b> Forsyth Development Limited Partnership (Forsyth, GA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Asset Type Partnership (LP)	Spouse Owner	\$50,001 - \$100,000	None, Income Type	None (or less than \$201) Income
86	<b>Fort Deposit Housing, Ltd. Company</b> Fort Deposit Housing, Ltd. (Ft. Deposit, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
87	<b>Franklin Manor, L.P. Company</b> Franklin Manor, L.P. (Franklin, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
88	<b>Fredricktown Associates II, LP Company</b> Fredricktown Associates II, LP (Fredricktown, MO) <b>Description</b> › Real	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
89	<b>Ft. Stockton Manor, L.P. Company</b> Ft. Stockton Manor, L.P (Ft. Stockton, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
90	<b>Garden City Family Housing, LP Company</b> Garden City Family Housing, LP (Garden City, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
91	<b>Garrett Housing Limited Partnership Company</b> Garrett Housing Limited Partnership (Phoenix City, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)

92	<b>Georgia Family Investments</b>	Business Entity	Spouse	None (or less than \$201)	None	None (or less than \$201)
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92	<b>Georgia Equity Investors LLC</b> <b>Company</b> › Georgia Equity Investors LLC (Atlanta, GA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
93	<b>Georgia Housing Tax Credit Fund, LLC</b> <b>Company</b> › Georgia Housing Tax Credit Fund, LLC (Atlanta, GA) <b>Description</b> › Real Estate Affordable Housing <b>Filer comment</b> › The ordinary income associated with this asset is valued over \$1,000,000. This asset is held independently by the filer's spouse.	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties, Interest, Other, (Ordinary Income)	Over \$1,000,000 and held independently by spouse or dependent child Other \$1,000,000.00
94	<b>GH Estates, Ltd.</b> <b>Company</b> › GH Estates, Ltd. (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
95	<b>Gibson House Apartments Limited, LP</b> <b>Company</b> › Gibson House Apartments Limited, LP (Gibson, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
96	<b>Gilmer Capital, L.P.</b> <b>Company</b> › Gilmer Capital, L.P. (Gilmer, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
97	<b>Glenchester Associates, LP</b> <b>Company</b> › Glenchester Associates, LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

98	<b>Green River Associates</b>	Business Entity	Spouse	\$15,001	None	None (or less than \$201)
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98	<b>Green Pines Associates Company</b> Description: Green Pines Associates (Charelestown, NH) Affordable Housing	Business Entity Listed Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	None, Income Type	None (or less than \$201) Income
99	<b>Greensburg Rural Housing, L.P.</b> Description: Greensburg Rural Housing, L.P. (Greensburg, KS) Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
100	<b>Greenville Associates, LP</b> Description: Greenville Associates, LP (Countryview, IL) Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
101	<b>Group Three Construction Company</b> Description: Group Three Construction Company (St. Louis, MO) General Contractor	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Other, (Ordinary Income)	Other \$350.00
102	<b>Group Three Development Company</b> Description: Group Three Development Company (St. Louis, MO) Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
103	<b>Group Three Housing Development Company</b> Description: Group Three Housing Development Company (St. Louis, MO) Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Dividends, Rent/Royalties, Interest, Capital Gains, Other, (Ordinary Income)	\$201 - \$1,000 Other \$53.00
104	<b>Group Three Housing Associates</b> Description: Group Three Housing Associates (St. Louis, MO) Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None, Income Type	None (or less than \$201) Income



104	<b>Grundy Housing Associates, LP</b> Company: Grundy Housing Associates, LP (Trenton, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
105	<b>Harper Associates</b> Company: Harper Associates (Selmer, TN) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
106	<b>Harper Associates, LTD IV</b> Company: Harper Associates, LTD IV (Kenton, TN) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
107	<b>Hebron Senior Housing, L.P.</b> Company: Hebron Senior Housing, L.P. (Hebron, NE) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
108	<b>Heritage Manor, LP</b> Company: Heritage Manor, LP (Flat River, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
109	<b>Hernando 515, LP</b> Company: Hernando 515, LP (Hernando, FL) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
110	<b>Hillcrest Estates Associates, LP</b> Company: Hillcrest Estates Associates, LP (Perryville, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Other, (Ordinary Income)	\$201 - \$1,000 Other \$17.00
111	<b>Hillcrest Associates, LP</b> Company: Hillcrest Associates, LP (Perryville, MO) Description: Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Other, (Ordinary Income)	\$201 - \$1,000 Other \$17.00

111	<b>Hillsboro Associates I, L.P.</b> Company> Hillsboro Associates I, L.P. (Hillsboro, IL) Description> Real Estate Affordable Housing	Business Entity Asset Type Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$5,001 - \$15,000 Income
112	<b>Hilltop Terrace Development Limited Partnership</b> Company> Hilltop Terrace Development Limited Partnership (Kingsland, GA) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
113	<b>Hobe Sound RRH, Ltd.</b> Company> Hobe Sound RRH, Ltd. (Kissimmee, FL) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
114	<b>Holcomb Rural Housing, L.P.</b> Company> Holcomb Rural Housing, L.P. (Holcomb , KS) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
115	<b>Howardville Associates I, L.P.</b> Company> Howardville Associates I, L.P. (Howardville, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
116	<b>Howardville Associates II, L.P.</b> Company> Howardville Associates II, L.P. (Howardville, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
117	<b>Hunters Run of Douglas LP</b> Company> Hunters Run of Douglas LP (Hunter, GA) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)

118	<b>Howardville Associates</b>	Business Entity	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
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118	<b>Huntington Associates Company</b> Huntington Associates (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
119	<b>Idalou Manor, L.P.</b> Idalou Manor, L.P. (Idalou, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
120	<b>Illinois Investors I, L.P.</b> Illinois Investors I, L.P. (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
121	<b>Itta Bena Estates, Ltd.</b> Itta Bena Estates, Ltd. (Itta Bena, MS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
122	<b>JAS Capital, LLC</b> JAS Capital, LLC (St. Louis, MO) <b>Description</b> › Investments	Business Entity Limited Liability Company (LLC)	Spouse			
122.1	<b>Stieven Financial Investors, LP</b> <b>Description</b> : 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,	\$50,001 - \$100,000
122.2	<b>The Rachlin Group</b> <b>Description</b> : 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,	\$5,001 - \$15,000
122.3	<b>KE2 Therm Solutions, Inc.</b> KE2 Therm Solutions, Inc. (St. Louis, MO) <b>Description</b> › Commercial Refrigeration	Corporate Securities Non-Public Stock	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)

Asset	Business Entity	Asset Type	Spouse	Value	Income Type	Income
122.4 <b>Compass Electronics Group, LLC</b> <b>Company</b> › Compass Electronics Group, LLC (St. Louis, MO) <b>Description</b> › Other Technology	Business Entity Limited Liability Company (LLC)		Spouse Owner			
122.4.1 <b>Manufactured Assemblies Corporation</b> <b>Company</b> › Manufactured Assemblies Corporation (Vandalia, OH) <b>Description</b> › Electronic and mechanical assemblies. <b>File comment</b> › Owned by JAS Capital due to investment of Compass Electronics Group, LLC	Corporate Securities Non-Public Stock		Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
123 <b>Jefferson Capital, L.P.</b> <b>Company</b> › Jefferson Capital, L.P. (Jefferson, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)		Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
124 <b>Jefferson Manor, L.P.</b> <b>Company</b> › Jefferson Manor, L.P. (Jefferson, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)		Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
125 <b>JSKV Corporation</b> <b>Company</b> › JSKV Corporation (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Corporate Securities Non-Public Stock		Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest, Capital Gains, Other, (Ordinary Income)	\$50,001 - \$100,000 Other \$87,932.00
126 <b>JSRD, LP</b> <b>Company</b> › JSRD, LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)		Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$5,001 - \$15,000
127 <b>Manassas Park</b>	Business Entity		Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$5,001 - \$15,000

127	<b>Kansas Rural Housing of Abilene, LP</b> <b>Company</b> > Kansas Rural Housing of Abilene, LP (Abilene, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
128	<b>Kansas Rural Housing of Atchison, LP</b> <b>Company</b> > Kansas Rural Housing of Atchison, LP (Atchison, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
129	<b>Kansas Rural Housing of Deerfield, LP</b> <b>Company</b> > Kansas Rural Housing of Deerfield, LP (Deerfield, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
130	<b>Kansas Rural Housing of Garden City, LP</b> <b>Company</b> > Kansas Rural Housing of Garden City, LP (Garden City, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
131	<b>Kansas Rural Housing of Holcomb, LP</b> <b>Company</b> > Kansas Rural Housing of Holcomb, LP (Holcomb, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
132	<b>Kansas Rural Housing of</b> <b>Company</b> > <b>Description</b> >	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

132	<b>Kansas Rural Housing of Holton, LP</b> <b>Company</b> > Kansas Rural Housing of Holton, LP (Holton, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
133	<b>Kansas Rural Housing of Lindsborg, LP</b> <b>Company</b> > Kansas Rural Housing of Lindsborg, LP (Lindsborg, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
134	<b>Kingman Family Apartments, L.P.</b> <b>Company</b> > Kingman Family Apartments, L.P. (Kingman, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
135	<b>LaCenter Apartments, L.P.</b> <b>Company</b> > LaCenter Apartments, L.P. (LaCenter, KS) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
136	<b>Lake Park, Ltd., LP</b> <b>Company</b> > Lake Park, Ltd., LP (Lake Park, GA) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
137	<b>LCR-IA Limited Partnership</b> <b>Company</b> > LCR-IA Limited Partnership (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
138	<b>LCR-IIA Limited Partnership</b> <b>Company</b> > LCR-IIA Limited Partnership (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

139	<b>Lee-Hy Manor Elderly Apts Company</b> Lee-Hy Manor Elderly Apts (Roanoke, VA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
140	<b>Legacy Pharmaceutical Packaging, LLC</b> <b>Description</b> › Pharmaceutical packaging design and engineering. (St. Louis, MO)	Other Securities	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
141	<b>Levelland Manor, L.P.</b> Levelland Manor, L.P. (Levelland, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
142	<b>Liberty Village Limited Partnership</b> Liberty Village Limited Partnership (Liberty, NY) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
143	<b>Licking Associates II, L.P.</b> Licking Associates II, L.P. (Licking, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
144	<b>Littlefield Manor, L.P.</b> Littlefield Manor, L.P. (Littlefield, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
145	<b>Lockwood Corporate Realty, Ltd.</b> Lockwood Corporate Realty, Ltd. (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$201 - \$1,000

146	<b>Lockwood Corporate Realty, Ltd.</b> Lockwood Corporate Realty, Ltd. (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$201 - \$1,000
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146	<b>Lockwood Corporate Realty II, L.P.</b> <b>Company</b> > Lockwood Corporate Realty II, L.P. (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
147	<b>Lockwood Corporate Realty III, L.P.</b> <b>Company</b> > Lockwood Corporate Realty III, L.P. (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
148	<b>Lockwood Equities, Inc.</b> <b>Company</b> > Lockwood Equities, Inc. (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
149	<b>Lockwood Housing Associates 1984-A, L.P.</b> <b>Company</b> > Lockwood Housing Associates 1984-A, L.P. (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
150	<b>Lockwood Housing Development Corporation</b> <b>Company</b> > Lockwood Housing Development Corporation (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Dividends, Rent/Royalties, Interest, Capital Gains, Other, (Ordinary Income)	\$1,001 - \$2,500 Other \$144.00
151	<b>Lockwood Investment Management Company</b> <b>Company</b> > Lockwood Investment Management Company (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

152	<b>Lockwood Investment Management Company</b> <b>Company</b> > Lockwood Investment Management Company (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
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152	<b>Lockwood Venture Partners 1985, LP</b> Company> Lockwood Venture Partners 1985, LP (St. Louis, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type Capital Gains,	\$201 - \$1,000 Income
153	<b>Lockwood Venture Partners 1986, LP</b> Company> Lockwood Venture Partners 1986, LP (St. Louis, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$201 - \$1,000
154	<b>Lockwood Venture Partners 1987, LP</b> Company> Lockwood Venture Partners 1987, LP (St. Louis, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
155	<b>Malta, Limited Partnership</b> Company> Malta, Limited Partnership (Malta, NY) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
156	<b>Maple View Apartments, LP</b> Company> Maple View Apartments, LP (Lawson, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
157	<b>Marionville II Family Housing, LP</b> Company> Marionville II Family Housing, LP (Marionville, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
158	<b>Marionville III Family</b>	Business Entity	Spouse	\$1,001	None,	None (or less than \$201)

158	<b>Marionville III Family Housing, LP</b> Company› Marionville III Family Housing, LP (Marionville, MO) Description› Real Estate Affordable Housing	Business Entity Limited Liability Partnership (LP)	Spouse Owner	\$1,001 - \$15,000	None, Income Type	None (or less than \$201) Income
159	<b>Matrix Capital Management Company LLC</b> Company› Matrix Capital Management Company LLC (Waltham, MA) Description› Investment Fund	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$201 - \$1,000
160	<b>Maywood Investors, L.P.</b> Company› Maywood Investors, L.P. (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
161	<b>Meadowlark Associates Ltd</b> Company› Meadowlark Associates Ltd (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
162	<b>Midwest Rural Housing of Kiowa, LP</b> Company› Midwest Rural Housing of Kiowa, LP (Kiowa, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
163	<b>Milan Manor Associates</b> Company› Milan Manor Associates (Milan, IL) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
164	<b>Milan SLP LLC</b> Company› Milan SLP LLC (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
165	<b>Milwaukee Associates, L.P.</b> Company› Milwaukee Associates, L.P. (Milwaukee, WI) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000

165	<b>Milliken Apts. L.P. Company</b> Milliken Apts. L.P. (Milliken, CO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	Rent/Royalties, Interest, Type	\$5,001 - \$15,000 Income
166	<b>Milton Senior Limited Partnership</b> Milton Senior Limited Partnership (Milton, NY) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
167	<b>Missouri Equity Investors LLC</b> Missouri Equity Investors LLC (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
168	<b>Missouri I Investors Company</b> Missouri I Investors (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
169	<b>Missouri II Investors Company</b> Missouri II Investors (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
170	<b>Missouri III Investors Company</b> Missouri III Investors (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
171	<b>Missouri Rural Housing of Pleasant Hill II, LP</b> Missouri Rural Housing of Pleasant Hill II, LP (Pleasant Hill, Mo) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

172	<b>Missouri Rural Housing of Pleasant Hill III, LP</b> Missouri Rural Housing of Pleasant Hill III, LP (Pleasant Hill, Mo) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
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172	<b>Missouri Rural Housing of Rogersville, LP</b> <b>Company</b> › Missouri Rural Housing of Rogersville, LP (Rogersville, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
173	<b>Missouri Tax Credit Fund LP</b> <b>Company</b> › Missouri Tax Credit Fund LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing <b>File comment</b> › As noted above this asset and other income is valued over \$1,000,000 and held independently by spouse or dependent child.	Business Entity Limited Partnership (LP)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties, Interest, Other, (Ordinary Income)	Over \$1,000,000 and held independently by spouse or dependent child Other \$1,000,000.00
174	<b>Moberly ASC Associates LP</b> <b>Company</b> › Moberly ASC Associates LP (St. Louis, MO) <b>Description</b> › Real Estate - Commercial	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
175	<b>Moberly ASC Equipment Lessor LLC</b> <b>Company</b> › Moberly ASC Equipment Lessor LLC (St. Louis, MO) <b>Description</b> › Equipment Leasing	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
176	<b>Moberly ASC GP LLC</b> <b>Company</b> › Moberly ASC GP LLC (St. Louis, MO) <b>Description</b> › Real Estate - Commercial	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$5,001 - \$15,000
177	<b>Mountain Pine Associates, L.P.</b> <b>Company</b> › Mountain Pine Associates, L.P. (Mountain Pine, AR) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)

178	<b>MTCE Fund LP</b>	Business Entity	Spouse	\$1,001	None	None (or less than \$201)
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178	<b>MTCF Federal Fund II LP</b> Company› MTCF Federal Fund II LP (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$1,001 - \$15,000	None, Income Type	None (or less than \$201) Income
179	<b>MTCF Federal Fund III LP</b> Company› MTCF Federal Fund III LP (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
180	<b>Mulberry Associates I, L.P.</b> Company› Mulberry Associates I, L.P. (Mulberry, AR) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$100,001 - \$1,000,000
181	<b>Nebraska City Senior Housing, LP</b> Company› Nebraska City Senior Housing, LP (Nebraska City, NE) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
182	<b>Nelson &amp; Company Properties, Ltd. II</b> Company› Nelson & Company Properties, Ltd. II (Hillsboro, KS) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
183	<b>New Briarwood Apartment Association, L.P.</b> Company› New Briarwood Apartment Association, L.P. (Odessa, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

184	<b>New South Hill Housing</b>	Business Entity	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
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184	<b>New Cardwell Housing Associates, L.P.</b> Company> New Cardwell Housing Associates, L.P. (Cardwell, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
185	<b>New Mozark Housing Associates, L.P.</b> Company> New Mozark Housing Associates, L.P. (Aurora, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
186	<b>Newton Senior Housing, L.P.</b> Company> Newton Senior Housing, L.P. (Newton, KS) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
187	<b>Northgate Housing Ltd. Partnership</b> Company> Northgate Housing Ltd. Partnership (Montgomery, AL) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
188	<b>Oakwood Associates</b> Company> Oakwood Associates (St. Louis, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
189	<b>Orange Beach Housing, Ltd.</b> Company> Orange Beach Housing, Ltd. (Orange Beach, AL) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000

190	<b>Red Oak Highland Towne</b>	Business Entity	Spouse	None (or less	None	None (or less than \$201)
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190	<b>Paducah Highland Terrace, Ltd.</b> <b>Company</b> › Paducah Highland Terrace, Ltd. (Paducah, KY) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
191	<b>Palmyra Associates, LP</b> <b>Company</b> › Palmyra Associates, LP (Palmyra, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
192	<b>Pampa Manor, L.P.</b> <b>Company</b> › Pampa Manor, L.P. (Pampa, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
193	<b>Paola Housing Partnership, LP</b> <b>Company</b> › Paola Housing Partnership, LP (Paola, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
194	<b>Paris Associates I, L.P.</b> <b>Company</b> › Paris Associates I, L.P. (Paris, IL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
195	<b>Perry County Housing, Ltd.</b> <b>Company</b> › Perry County Housing, Ltd. (Uniontown, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
196	<b>Perry September Housing, L.P.</b> <b>Company</b> › Perry September Housing, L.P. (Perry, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
197	<b>Paris Associates I, L.P.</b> <b>Company</b> › Paris Associates I, L.P. (Paris, IL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$5,000

197	<b>Pevely Associates I, LP</b> Company> Pevely Associates I, LP (Pevely, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	Rent/Royalties, Interest, Type	\$1,001 - \$2,500 Income
198	<b>Philmont Limited Partnership</b> Company> Philmont Limited Partnership (Philmont, NY) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
199	<b>Piedmont Associates I, LP</b> Company> Piedmont Associates I, LP (Piedmont, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
200	<b>Pine Hill Housing, Ltd.</b> Company> Pine Hill Housing, Ltd. (Pine Hill, AL) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
201	<b>Pine View Apts. RRH, Ltd.</b> Company> Pine View Apts. RRH, Ltd. (Perry, FL) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
202	<b>Platteville Apts., L.P.</b> Company> Platteville Apts., L.P. (Platteville, CO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
203	<b>Pleasant Valley Associates Limited</b> Company> Pleasant Valley Associates Limited (Dickson, TN) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
204	<b>Pleasant Valley Apartments</b>	Business Entity	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)



204	<b>Poplar Grove Apartments Company</b> Poplar Grove Apartments (Lewisport, KY) <b>Description</b> Real Estate Affordable Housing	Business Entity Asset Type Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
205	<b>Post Manor, L.P.</b> Post Manor, L.P. (Post, TX) <b>Description</b> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
206	<b>PPA Itta Bena Company</b> PPA Itta Bena (St. Louis, MO) <b>Description</b> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
207	<b>Prairieland Properties of Satanta, LP</b> Prairieland Properties of Satanta, LP (Satanta, KS) <b>Description</b> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
208	<b>Pratt Rural Housing, LP</b> Pratt Rural Housing, LP (Pratt, KS) <b>Description</b> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
209	<b>Professional Planning Asset Management Corporation</b> Professional Planning Asset Management Corporation (St. Louis, MO) <b>Description</b> Real Estate Affordable Housing	Corporate Securities Non-Public Stock	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
210	<b>Putney First L.P.</b> Putney First L.P. (Putney, VT) <b>Description</b> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000

211	<b>Putney First L.P.</b>	Business Entity	Spouse	\$50,001 - \$150,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
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211	<b>Quail Hollow RRH, L.P.</b> <b>Company</b> > Quail Hollow RRH, L.P. (Homerville, GA) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$50,001 - \$100,000	Rent/Royalties, Interest, Type	\$5,001 - \$15,000 Income
212	<b>Rachell Square, LTD.</b> <b>Company</b> > Rachell Square, LTD. (Rutherford, TN) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
213	<b>Rainbow Gardens Apartments Limited</b> <b>Company</b> > Rainbow Gardens Apartments Limited (Dunnelon, FL) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
214	<b>RD Investors LP</b> <b>Company</b> > RD Investors LP (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
215	<b>Rector Associates I, LP</b> <b>Company</b> > Rector Associates I, LP (Rector, AR) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
216	<b>Rector Housing Investors, LP</b> <b>Company</b> > Rector Housing Investors, LP (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
217	<b>Reddington Associates</b> <b>Company</b> > Reddington Associates (St. Louis, MO) <b>Description</b> > Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$5,001 - \$15,000

218	<b>Ridgeland Associates LP</b>	Business Entity	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest, Capital Gains,	\$5,001 - \$15,000
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218	<b>Richland Associates I, LP</b> <b>Company</b> › Richland Associates I, LP (Richland, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
219	<b>Ridgecrest Apartments, Ltd.</b> <b>Company</b> › Ridgecrest Apartments, Ltd. (Dover, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
220	<b>River Reach of Crystal River, Ltd.</b> <b>Company</b> › River Reach of Crystal River, Ltd. (Crystal River, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
221	<b>Riverton Apartment Company, LP</b> <b>Company</b> › Riverton Apartment Company, LP (Riverton, IL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
222	<b>Rossville Senior Housing, L.P.</b> <b>Company</b> › Rossville Senior Housing, L.P. (Rossville, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
223	<b>Salem Associates I, LP</b> <b>Company</b> › Salem Associates I, LP (Salem, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
224	<b>Savannah Associates, Ltd.</b> <b>Company</b> › Savannah Associates, Ltd. (Savannah, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000

225	<b>Salem City Associates III, LP</b>	Business Entity	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
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225	<b>Scott City Associates III, L.P.</b> Company> Scott City Associates III, L.P. (Scott City, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	None, Income Type	None (or less than \$201) Income
226	<b>SEI Partners</b> Company> SEI Partners (St. Louis, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
227	<b>Seneca Development Company, LP</b> Company> Seneca Development Company, LP (Seneca, KS) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
228	<b>Seventeen West Lockwood Associates</b> Company> Seventeen West Lockwood Associates (St. Louis, MO) Description> Real Estate - Office Building	Business Entity General Partnership	Spouse	\$100,001 - \$250,000	Rent/Royalties, Interest,	\$50,001 - \$100,000
229	<b>Shelbina Associates II, LP</b> Company> Shelbina Associates II, LP (Shelbina, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
230	<b>Sikeston Associates II, LP</b> Company> Sikeston Associates II, LP (Sikeston, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
231	<b>Silver Lake Development Company</b> Company> Silver Lake Development Company (Silver Lake, KS) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000

232	<b>Spencer Development Limited L</b>	Business Entity	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
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232	<b>Snyder Properties, Limited I Company</b> Snyder Properties, Limited I (LaCygne, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Asset Type Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
233	<b>Southern Development Co. of McComb, LP Company</b> Southern Development Co. of McComb, LP (McComb, MS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
234	<b>Southern Development of Milton, LP Company</b> Southern Development of LP (Milton, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
235	<b>Southern Dev't Company of Andalusia, Ltd. Company</b> Southern Dev't Company of Andalusia, Ltd. (Andalusia, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
236	<b>Springfield Development, LP Company</b> Springfield Development, LP (Springfield, GA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
237	<b>Springfield Housing Associates, LP Company</b> Springfield Housing Associates, LP (Springfield, IL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)

238	<b>Springfield Housing Associates, LP Company</b>	Business Entity	Spouse	\$100,001 - \$1,000,000	Rent/Royalties, Interest, Type	\$100,001 - \$1,000,000
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238	<b>Springhouse Lane Associates, LP</b> Company> Springhouse Lane Associates, LP (St. Louis, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	Over \$100,000 and held independently by spouse or dependent child	Rent/Royalties, Interest, Type Capital Gains,	\$100,001 - \$1,000,000 Income
239	<b>St. John Rural Housing, L.P.</b> Company> St. John Rural Housing, L.P. (St. John, KS) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
240	<b>Stanton Associates Limited, L.P.</b> Company> Stanton Associates Limited, L.P. (Stanton, TN) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
241	<b>Ste. Genevieve Associates, LP</b> Company> Ste. Genevieve Associates, LP (Ste. Genevieve, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
242	<b>Stonegate Manor, Limited</b> Company> Stonegate Manor, Limited (Perry, FL) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
243	<b>Strafford Rural Housing, LP</b> Company> Strafford Rural Housing, LP (Strafford, MO) Description> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
244	<b>Strategically Acquired Real Estate Investment Fund LP</b> Company> Strategically Acquired Real Estate Investment Fund LP (St. Louis, MO) Description> Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$15,001 - \$50,000

245	<b>Strategically Acquired Real Estate Investment Fund LP</b>	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$500,000	Excepted Investment Fund,	\$50,001 - \$100,000
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245	<b>Strategically Acquired Real Estate Investment Fund II, LP</b> <b>Company</b> › Strategically Acquired Real Estate Investment Fund II, LP (St. Louis, MO) <b>Description</b> › Real Estate	Business Entity Asset Type Partnership (LP)	Spouse Owner	\$100,001 - \$250,000	Excepted Investment Fund,	\$50,001 - \$100,000 Income
246	<b>Strategically Acquired Real Estate Investment Fund III LP</b> <b>Company</b> › Strategically Acquired Real Estate Investment Fund III, LP (St. Louis, MO) <b>Description</b> › Real Estate	Business Entity Limited Partnership (LP)	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
247	<b>Sugar Creek Entertainment Capital, LLC</b> <b>Company</b> › Sugar Creek Entertainment Capital, LLC (St. Louis, MO) <b>Description</b> › Investment	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Interest, Other, (Ordinary Income)	\$15,001 - \$50,000 Other \$17,576.00
248	<b>Sugar Creek Finance Company LLC</b> <b>Company</b> › Sugar Creek Finance Company LLC (St. Louis, MO) <b>Description</b> › Financing	Business Entity Limited Liability Company (LLC)	Spouse			
248.1	<b>Park Ridge Bonds</b> <b>Description</b> › 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)
248.2	<b>Northern Trust</b> (St. Louis, MO) <b>Type</b> › Checking,	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
249	<b>Green Creek Investment LP</b> <b>Company</b> › Green Creek Investment LP (St. Louis, MO) <b>Description</b> › Real Estate	Business Entity Limited Liability Partnership (LLC)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

249	<b>Sugar Creek Investors LP</b> <b>Company</b> › Sugar Creek Investors LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Asset Type Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
250	<b>Sugar Creek Investors II LP</b> <b>Company</b> › Sugar Creek Investors II LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
251	<b>Sugar Creek Investors III LP</b> <b>Company</b> › Sugar Creek Investors III LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
252	<b>Sugar Creek Realty LLC</b> <b>Company</b> › Sugar Creek Realty LLC (St. Louis, MO) <b>Description</b> › Real Estate Management <b>Filer comment</b> › The ordinary income associated with this asset is valued over \$1,000,000. This asset is held independently by the filer's spouse.	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties, Interest, Other, (Ordinary Income)	Over \$1,000,000 and held independently by spouse or dependent child Other \$1,000,000.00
253	<b>Swanton Limited Partnership</b> <b>Company</b> › Swanton Limited Partnership (Swanton, VT) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
254	<b>Thayer Associates, LP</b> <b>Company</b> › Thayer Associates, LP (Thayer, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
255	<b>The Look and Grow Fund</b>	Business Entity	Spouse	Over	Dividends	Over \$1,000,000 and held inde



255	<b>The Lockwood Group, L.L.P. Company</b> › The Lockwood Group, L.L.P. (St. Louis, MO) <b>Description</b> › Limited Liability Partnership - Real Estate Affordable Housing <b>Filer comment</b> › The ordinary income associated with this asset is valued over \$1,000,000. This asset is held independently by the filer's spouse.	Business Entity Asset Type Partnership (LP)	Spouse Owner	Over \$1,000,000 and held independently by spouse or dependent child	Dividends, Rent/Royalties, Interest, Capital Gains, Other, (Ordinary Income)	Over \$1,000,000 and held independently by spouse or dependent child Other \$1,000,000.00
256	<b>The Terrace Apartments LLC Company</b> › The Terrace Apartments LLC (Columbia, MO) <b>Description</b> › Real Estate Independent Living	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None,	None (or less than \$201)
257	<b>Tipton Associates, Limited Company</b> › Tipton Associates, Limited (Tipton, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
258	<b>TLG Aviation LLC Company</b> › TLG Aviation LLC (St. Louis, MO) <b>Description</b> › Aircraft Dry Lessor	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None,	None (or less than \$201)
259	<b>TLG Executive Partners, LP Company</b> › TLG Executive Partners, LP (St. Louis, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
260	<b>Trinidad Apts. L.P. Company</b> › Trinidad Apts. L.P. (Trinidad, CO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
261	<b>Union City Associates LP</b>	Business Entity	Spouse	None (or less than \$1,001)	Rent/Royalties,	\$201 - \$1,000

261	<b>Union City Associates, LP</b> <b>Company</b> › Union City Associates, LP (Union City, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
262	<b>Vernon Manor, L.P.</b> <b>Company</b> › Vernon Manor, L.P. (Vernon, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$5,001 - \$15,000
263	<b>Viburnum Associates I, LP</b> <b>Company</b> › Viburnum Associates I, LP (Viburnum, IL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
264	<b>Vidalia Ltd., L.P.</b> <b>Company</b> › Vidalia Ltd., L.P. (Vidalia, LA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
265	<b>Virginia Manor Apartments of Holden, LP</b> <b>Company</b> › Virginia Manor Apartments of Holden, LP (Holden, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
266	<b>Wadley Housing, Ltd.</b> <b>Company</b> › Wadley Housing, Ltd. (Wadley, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
267	<b>Wahoo River Investments, LLC</b> <b>Description</b> › Unimproved Land (Rome, GA)	Real Estate Unimproved Land	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None,	None (or less than \$201)
268	<b>Walden Housing Assoc</b>	Business Entity	Spouse	\$15,001 -	Rent/Royalties	\$5,001 - \$15,000

268	<b>Wakefield Housing Assoc. L.P.</b> <b>Company</b> › Wakefield Housing Assoc. L.P. (Wakefield, NH) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	Rent/Royalties, Interest, Type	\$5,001 - \$15,000 Income
269	<b>Ward Manor Associates, L.P.</b> <b>Company</b> › Ward Manor Associates, L.P. (Ward, AR) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
270	<b>Warrensburg Estates, L.P.</b> <b>Company</b> › Warrensburg Estates, L.P. (Warrensburg, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
271	<b>Warrensburg Properties, LP</b> <b>Company</b> › Warrensburg Properties, LP (Warrensburg, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
272	<b>Warrenton Associates, L.P.</b> <b>Company</b> › Warrenton Associates, L.P. (Warrenton, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
273	<b>Wauchula, Ltd.</b> <b>Company</b> › Wauchula, Ltd. (Wauchula, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
274	<b>Webb Creek Picayune 2015, LLC</b> <b>Description</b> › Unimproved Land (Rome, GA)	Real Estate Unimproved Land	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)

275	<b>Wellington Properties LLC</b>	Business Entity	Spouse	None/Unimproved	Rent/Royalties	\$201 - \$1,000
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275	<b>Wellington Properties Ltd., LP</b> Company› Wellington Properties Ltd., LP (Wellington, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	Rent/Royalties, Interest, Type	\$201 - \$1,000 Income
276	<b>West Lockwood Avenue, LP</b> Company› West Lockwood Avenue, LP (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
277	<b>West Mobile County Housing</b> Company› West Mobile County Housing (Mobile, AL) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
278	<b>West Virginia, Ltd.</b> Company› West Virginia, Ltd. (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
279	<b>Westfield Associates</b> Company› Westfield Associates (St. Louis, MO) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
280	<b>Westview Manor Associates, LP</b> Company› Westview Manor Associates, LP (Huntington, WV) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
281	<b>Wewahitchka Ltd.</b> Company› Wewahitchka Ltd. (Wewahitchka, FL) Description› Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$2,501 - \$5,000

282	<b>White Hall Associates, LP</b>	Business Entity	Spouse	None (or less	None,	None (or less than \$201)
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282	<b>White Hall Associates I, L.P.</b> <b>Company</b> › White Hall Associates I, L.P. (Whitehall, IL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	None (or less than \$1,001)	None, Income Type	None (or less than \$201) Income
283	<b>Whitehall Apartments Limited</b> <b>Company</b> › Whitehall Apartments Limited (Whiteville, TN) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
284	<b>Wilber Family Housing, LP</b> <b>Company</b> › Wilber Family Housing, LP (Wilber, NE) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
285	<b>Wilber Family Housing II, L.P.</b> <b>Company</b> › Wilber Family Housing II, L.P. (Wilber, NE) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
286	<b>Wilcam Housing, Ltd.</b> <b>Company</b> › Wilcam Housing, Ltd. (Camden, AL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
287	<b>Wildwood Villas Ltd. (L.P.)</b> <b>Company</b> › Wildwood Villas Ltd. (L.P.) (Statesboro, GA) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$50,001 - \$100,000
288	<b>Wills Point Crossing, L.P.</b> <b>Company</b> › Wills Point Crossing, L.P. (Vernon, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

289	<b>Wills Point Manor, L.P.</b>	Business Entity	Spouse	\$15,001 - \$50,000	Rent/Royalties,	\$1,001 - \$2,500
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289	<b>Wills Point Manor, L.P.</b> <b>Company</b> › Wills Point Manor, L.P. (Willis Point, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse Owner	\$15,001 - \$50,000	Rent/Royalties, Interest, Type	\$1,001 - \$2,500 Income
290	<b>Winfield Properties II, LP</b> <b>Company</b> › Winfield Properties II, LP (Winfield, MO) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
291	<b>Woodlands Apartments, L.P.</b> <b>Company</b> › Woodlands Apartments, L.P. (Mt. Pleasant, TX) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
292	<b>Woodside RRH, Ltd.</b> <b>Company</b> › Woodside RRH, Ltd. (Bellevue, FL) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
293	<b>Xiling III</b> <b>Description</b> : Investment Fund (St. Louis, MO)	Investment Fund Private Equity Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
294	<b>Yates Center Apartments, LP</b> <b>Company</b> › Yates Center Apartments, LP (Yates, KS) <b>Description</b> › Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
295	<b>RBC Bank Deposit</b> (St. Louis, MO) <b>Type</b> › Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
296	<b>IWM - iShares Russell 2000 (NYSEArca)</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
297	<b>CCC - iShares</b>	Mutual Funds	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000

297	<b>QQQ - PowerShares QQQ ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self Owner	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000 Income
298	<b>SPY-SPDR S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
299	<b>MDY - SPDR S&amp;P MidCap 400 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000
300	<b>EFA - iShares MSCI EAFE ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
301	<b>EEM - iShares MSCI Emerging Markets ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
302	<b>DVY - iShares Select Dividend ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
303	<b>Missouri 2020 Fund (State of Missouri 457 Plan &amp; 401(a))</b> File comment: Monthly benefit reported on Part 2.	Retirement Plans Deferred Compensation	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
304	<b>State of Missouri Defined Benefit Plan</b> File comment: Monthly benefit reported in Part 2.	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)
305	<b>Central Investment &amp; Trust Retirement Plan</b> File comment: Monthly benefit reported on Part 2.	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)
306	<b>UMP Bank of America</b>	Bank Deposit	Self	\$100,001 - \$500,000	None	None (or less than \$201)

306	<b>UMB Bank, n.a.</b> (St. Louis, MO) <b>Type</b> > Checking,	Bank Deposit Asset Type	Self Owner	\$100,001 - \$250,000	None, Income Type	None (or less than \$201) Income
307	<b>Birch Consulting LLC</b> <b>Company</b> > Birch Consulting LLC (Dallas, TX) <b>Description</b> > 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
308	<b>Fiera Capital, Inc.</b> <b>Company</b> > Fiera Capital, Inc. (Clayton, MO) <b>Description</b> > Northern Trust Investment Fund	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
309	<b>Bank of America</b> (St. Louis, MO) <b>Type</b> > Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
310	<b>PNC Bank</b> (St. Louis, MO) <b>Type</b> > Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
311	<b>Enterprise Bank and Trust</b> (St. Louis, MO) <b>Type</b> > Checking,	Bank Deposit	Spouse	\$250,001 - \$500,000	Interest,	\$201 - \$1,000
312	<b>Enterprise Bank and Trust</b> (St. Louis, MO) <b>Type</b> > Brokerage Sweep Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
313	<b>Enterprise Money Market Fund</b> (St. Louis, MO) <b>Type</b> > Money Market Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
314	<b>RBC Bank Deposit</b> (St. Louis, MO) <b>Type</b> > Brokerage Sweep Account,	Bank Deposit	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
315	<b>FSC - Fidelity Financial</b>	Common	Spouse	\$100,001 - \$1,000,000	Dividend	\$100,001 - \$1,000,000



315	<b><u>EFSC</u> - Enterprise Financial Services Corp. (NASDAQ)</b>	Corporate Securities Stock	Spouse Owner	Over \$1,000,000 and held independently by spouse or dependent child	Dividends, Income Type	\$100,001 - \$1,000,000 Income
316	<b><u>IWM</u> - iShares Russell 2000 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
317	<b><u>QQQ</u> - PowerShares QQQ Trust, Ser 1 (NASDAQ)</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
318	<b><u>SPY</u> - SPDR S&amp;P 500 ETF (NYSEArca)</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$50,001 - \$100,000
319	<b><u>MDY</u> - SPDR S&amp;P MidCap 400 ETF (NYSEArca)</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
320	<b><u>EEM</u> - iShares MSCI Emerging Markets ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
321	<b><u>DVY</u>-iShares Select Dividend ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
322	<b><u>VFA</u> - Vanguard FTSE</b>	Mutual Funds	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$50,001 - \$100,000

322	<b>VEA - Vanguard FTSE Developed Markets ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse Owner	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$50,001 - \$100,000 Income
323	<b>VWO-Vanguard FTSE Emerging Markets ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$15,001 - \$50,000
324	<b>MRTI - Maxus Realty Trust, Inc.</b> Description: Maxus Realty Trust Inc. (Kansas City, MO)	Real Estate REIT	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$5,001 - \$15,000
325	<b>BRK-B-Berkshire Hathaway Inc. (NYSE)</b>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
326	<b>BRK-A-Berkshire Hathaway Inc. (NYSE)</b>	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None,	None (or less than \$201)
327	<b>GNMA PL 553248</b> Rate Coupon: None Maturity: None	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
328	<b>GNMA PL 548300</b> Rate Coupon: None Maturity: None	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
329	<b>GNMA PL 650350</b> Rate Coupon: None Maturity: None	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
330	<b>GNMA PL 666670</b>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000

330	<b>GNMA PL 603072</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse Owner	\$1,001 - \$5,000	None, Income Type	None (or less than \$201) Income
331	<b>GNMA PL 642573</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
332	<b>GNMA PL 649540</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
333	<b>GNMA PL 658729</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
334	<b>GNMA II 003515</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
335	<b>GNMA II 003529</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
336	<b>GNMA PL 781483</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
337	<b>GNMA II 003531</b> Rate-Coupon None Matureš None	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

338	<b>GNMA II 003/02</b> Rate Coupon None Maturity None	Government Securities US Treasury/Agency Security	Spouse Owner	\$15,001 - \$50,000	Interest, Income Type	\$1,001 - \$2,500 Income
339	<b>GNMA PL 603915</b> Rate Coupon None Maturity None	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
340	<b>CSRIX - Cohen &amp; Steers Instl Realty Shares (NASDAQ)</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
341	<b>DFSCX - DFA US Micro Cap I</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
342	<b>DFSTX - DFA US Small Cap I</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
343	<b>MLPTX - Oppenheimer SteelPath MLP Select 40 Y</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
344	<b>VIGAX - Vanguard Growth Index Admiral</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
345	<b>VVIAX - Vanguard Value Index Adm</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
346	<b>VFIAX - Vanguard 500 Index Admiral (NASDAQ)</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Excepted Investment Fund,	\$5,001 - \$15,000
347	<b>DFEMX - DFA Emerging Markets I</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
348	<b>DFISX - DFA International Small Company I</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
349	<b>DFITY - DFA International</b>	Mutual Funds	Spouse	\$50,001 -	Excepted	\$1,001 - \$2,500

349	<b>DFIIX-DFA International Real Estate Sec I</b>	Mutual Funds Mutual Fund	Spouse Owner	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500 Income
350	<b>DODFX - Dodge &amp; Cox International Stock</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
351	<b>LZEMX-Lazard Emerging Markets Equity Instl (NASDAQ)</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
352	<b>OIGIX-Oppenheimer International Growth I</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
353	<b>DODIX - Dodge &amp; Cox Income</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
354	<b>TIHYX - TIAA-CREF High-Yield Inst</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
355	<b>PHIYX - PIMCO High Yield Instl</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
356	<b>IWO - iShares Russell 2000 Growth (NYSEArca)</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
357	<b>IJK-iShares S&amp;P Mid-Cap 400 Growth (NYSEArca)</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
358	<b>IJJ - iShares S&amp;P Mid-Cap 400 Value (NYSEArca)</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
359	<b>MOST - Missouri's 529 College Savings Plan (8-02) Institution State of Missouri</b>	Education Savings Plans 529 College Savings Plan	Self			
359	<b>Mutual Funds</b>	Mutual Funds	Self	\$15,001 -	Excepted	None (at least \$200)

359.1	<b>Moderate Age-Based Option: Vanguard Conservative Income Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Self Owner	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201) Income
360	<b>MOST - Missouri's 529 College Savings Plan (8-03)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
360.1	<b>Moderate Age-Based Option: Vanguard Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
361	<b>MOST - Missouri's 529 College Savings Plan (8-04)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
361.1	<b>Moderate Age-Based Option: Vanguard Moderate Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
362	<b>MOST - Missouri's 529 College Savings Plan (8-05)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
362.1	<b>Moderate Age-Based Option: Vanguard Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
363	<b>MOST - Missouri's 529 College Savings Plan (8-06)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
363.1	<b>Moderate Age-Based Option: Vanguard Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
364	<b>MOST - Missouri's 529 College Savings Plan (8-07)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
364.1	<b>Moderate Age-Based Option: Vanguard Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

364	<b>MOST - Missouri's 529 College Savings Plan (9-02)</b> Institution> State of Missouri	Education Savings Plans Asset Type 529 College Savings Plan	Spouse Owner	Value	Income Type	Income
364.1	<b>Moderate Age-Based Option: Vanguard Conservative Income Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
365	<b>MOST - Missouri's 529 College Savings Plan (9-03)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
365.1	<b>Moderate Age-Based Option: Vanguard Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
366	<b>MOST - Missouri's 529 College Savings Plan (9-04)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
366.1	<b>Moderate Age-Based Option: Vanguard Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
367	<b>MOST - Missouri's 529 College Savings Plan (9-05)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			
367.1	<b>Moderate Age-Based Option: Vanguard Conservative Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
368	<b>MOST - Missouri's 529 College Savings Plan (9-06)</b> Institution> State of Missouri	Education Savings Plans 529 College Savings Plan	Spouse			

368.1	<b>Moderate Age-Based</b>	Mutual Funds	Spouse	\$1,001 -	Excepted	None (or less than \$201)
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368.1	<b>Moderate Age-Based Option: Vanguard Moderate Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Spouse Owner	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201) Income
369	<b>MOST - Missouri's 529 College Savings Program (9-07)</b> Institution: MOST - Missouri's 529 College Savings Program	Education Savings Plans 529 College Savings Plan	Spouse			
369.1	<b>Aggressive Age-Based Option: Vanguard Aggressive Growth Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

#### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	03/31/2017	Spouse	--	Legacy Pharmaceutical Packaging, LLC Company: Legacy Pharmaceutical Packaging, LLC Description: Pharmaceutical packaging design and engineering.	Purchase	\$500,001 - \$1,000,000	--
2	06/12/2017	Spouse	--	Compass Electronics Group, LLC Company: Compass Electronics Group, LLC Description: Other Technology	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	Amount	Comment
1	Spouse	<u>DFISX</u>	DFA International Small Company I	Purchase	01/06/2017	\$1,001 - \$15,000	--
2	Spouse	<u>DFEMX</u>	DFA Emerging Markets I	Purchase	01/06/2017	\$1,001 - \$15,000	--
3	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	01/06/2017	\$1,001 - \$15,000	--
4	Spouse	<u>LZEMX</u>	Lazard Emerging Markets Equity Instl	Purchase	01/01/2017	\$1,001 - \$15,000	--
5	Spouse	<u>DFEMX</u>	DFA Emerging Markets I	Purchase	03/31/2017	\$1,001 - \$15,000	--
6	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	03/31/2017	\$1,001 - \$15,000	--
7	Spouse	<u>LZEMX</u>	Lazard Emerging Markets Equity Instl	Purchase	03/31/2017	\$1,001 - \$15,000	--
8	Spouse	<u>DODFX</u>	Dodge & Cox International Stock	Sale (Partial)	03/31/2017	\$1,001 - \$15,000	--
9	Spouse	<u>OIGIX</u>	Oppenheimer International Growth I	Sale (Partial)	03/31/2017	\$1,001 - \$15,000	--
10	Spouse	<u>VIGAX</u>	Vanguard Growth Index Admiral	Sale (Partial)	03/31/2017	\$1,001 - \$15,000	--
11	Spouse	<u>VVIAX</u>	Vanguard Value Index Adm	Sale (Partial)	03/31/2017	\$1,001 - \$15,000	--
12	Self	<u>IWM</u>	iShares Russell 2000 ETF	Purchase	04/18/2017	\$1,001 - \$15,000	--
13	Self	<u>EFA</u>	iShares MSCI EAFE ETF	Sale (Partial)	04/18/2017	\$1,001 - \$15,000	--
14	Self	<u>EEM</u>	iShares MSCI Emerging Markets ETF	Sale (Partial)	04/18/2017	\$1,001 - \$15,000	--
15	Self	<u>DVY</u>	iShares Select Dividend ETF	Purchase	04/18/2017	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
16	Self	<u>QQQ</u>	PowerShares QQQ ETF	Purchase	04/18/2017	\$1,001 - \$15,000	--
17	Self	<u>IWM</u>	iShares Russell 2000 ETF	Purchase	04/18/2017	\$1,001 - \$15,000	--
18	Self	<u>EFA</u>	iShares MSCI EAFE ETF	Sale (Partial)	04/18/2017	\$1,001 - \$15,000	--
19	Self	<u>EEM</u>	iShares MSCI Emerging Markets ETF	Sale (Partial)	04/18/2017	\$1,001 - \$15,000	--
20	Self	<u>DVY</u>	iShares Select Dividend ETF	Purchase	04/18/2017	\$1,001 - \$15,000	--
21	Self	<u>QQQ</u>	PowerShares QQQ ETF	Purchase	04/18/2017	\$1,001 - \$15,000	--
22	Self	<u>MDY</u>	SPDR S&P MidCap 400 ETF	Purchase	04/18/2017	\$1,001 - \$15,000	--
23	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	06/19/2017	\$1,001 - \$15,000	--
24	Spouse	<u>MLPTX</u>	Oppenheimer SteelPath MLP Select 40 Y	Purchase	07/24/2017	\$1,001 - \$15,000	--
25	Spouse	<u>QIGIX</u>	Oppenheimer International Growth I	Purchase	07/24/2017	\$1,001 - \$15,000	--
26	Spouse	--	Cattail Investments, LLC	Purchase	12/15/2017	\$1,000,001 - \$5,000,000	--
27	Self	<u>IWM</u>	iShares Russell 2000 ETF	Purchase	12/19/2017	\$1,001 - \$15,000	--
28	Self	<u>IWM</u>	iShares Russell 2000 ETF	Purchase	12/19/2017	\$1,001 - \$15,000	--
29	Spouse	--	Wahoo River Investments, LLC	Purchase	12/22/2017	\$1,000,001 - \$5,000,000	--
30	Spouse	--	Perry September Housing, L.P.	Sale (Full)	12/31/2017	\$15,001 - \$50,000	--

## Part 5. Gifts

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

## Part 6. Travel

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

## Part 7. Liabilities

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

#	In-curred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2015	Spouse	Line of Credit	-	LIBOR+2.62% (1 Year)	\$500,001 - \$1,000,000	Enterprise Bank St. Louis, MO	-
2	2017	Spouse	Line of Credit	-	3.75-4.5% (1 year)	\$1,000,001 - \$5,000,000	Parkside Bank & Trust 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	
2	Dec 2013 to present	Officer	Shepard Family Foundation St. Louis, MO	Other (Private Foundation)	

## Part 9. Agreements

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

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

#### Part 10. Compensation

**If this is your first report, or you are a candidate** did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

#### Attachments & Comments

No attachments added\*

No comments added\*