

## Annual Report for Calendar 2016 (Amendment 1)

**The Honorable Claire McCaskill (McCaskill, Claire)**

Filed 06/06/2017 @ 5:39 PM

The following statements were checked before filing:

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

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

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

### Part 2. Earned and Non-Investment Income

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

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

### Part 3. Assets

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

Asset

Asset Type

URL:

Owner

Value

Income Type

Income

eFD: Home

<https://efdsearch.senate.gov/search/home/>

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

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

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

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
27	<b>Beatrice Senior Housing, LP</b> <i>Company:</i> Beatrice Senior Housing, LP (Beatrice, NE) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
28	<b>Belfast Birches Associates</b> <i>Company:</i> Belfast Birches Associates (Belfast, ME) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
29	<b>Beverly Manor Associates</b> <i>Company:</i> Beverly Manor Associates (Beverly, WV) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
30	<b>Birch Consulting LLC</b> <i>Company:</i> Birch Consulting LLC (Dallas, TX) <i>Description:</i> Investment Fund	Business Entity Limited Liability Company (LLC)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$100,001 - \$1,000,000
31	<b>Blair Senior Housing, L.P.</b> <i>Company:</i> Blair Senior Housing, L.P. (Blair, NE) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
32	<b>Bloomfield Associates, LP</b> <i>Company:</i> Bloomfield Associates, LP (Bloomfield, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
33	<b>Bolivar Senior Housing, L.P.</b> <i>Company:</i> Bolivar Senior Housing, L.P. (Bolivar, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
34	<b>Bowling Green Associates, LP</b> <i>Company:</i> Bowling Green Associates, LP (Bowling Green, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

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

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

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

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

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

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
77	<b>Ellsworth Senior Housing, LP</b> <i>Company:</i> Ellsworth Senior Housing, LP (Ellsworth, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
78	<b>Eminence Associates I, L.P.</b> <i>Company:</i> Eminence Associates I, L.P. (Eminence, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
79	<b>Emory Capital, L.P.</b> <i>Company:</i> Emory Capital, L.P. (Emory, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
80	<b>Emory Manor, L.P.</b> <i>Company:</i> Emory Manor, L.P. (Emory, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
81	<b>Far View Housing Associates</b> <i>Company:</i> Far View Housing Associates (Sanford, ME) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$201 - \$1,000
82	<b>Festus Associates I, LP</b> <i>Company:</i> Festus Associates I, LP (Festus, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
83	<b>Fiera Capital, Inc.</b> <i>Company:</i> Fiera Capital, Inc. (Clayton, MO) <i>Description:</i> Northern Trust Investment Fund <i>Filer comment:</i> Formerly known as Wilkinson O'Grady, LP	Business Entity Limited Partnership (LP)	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$100,001 - \$1,000,000
84	<b>First Rural Housing Limited Partnership</b> <i>Company:</i> First Rural Housing Limited Partnership (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
85	<b>Fonda Limited Partnership</b> <i>Company:</i> Fonda Limited Partnership (Fonda, NY) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
86	<b>Forest Glade, Ltd.</b> <i>Company:</i> Forest Glade, Ltd. (Wauchula, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
87	<b>Forest III Development, LP</b> <i>Company:</i> Forest III Development, LP (Moultrie, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$15,001 - \$50,000
88	<b>Forsyth Development Limited Partnership</b> <i>Company:</i> Forsyth Development Limited Partnership (Forsyth, GA) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	\$201 - \$1,000
89	<b>Fort Deposit Housing, Ltd.</b> <i>Company:</i> Fort Deposit Housing, Ltd. (Ft. Deposit, AL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
90	<b>Franklin Manor, L.P.</b> <i>Company:</i> Franklin Manor, L.P. (Franklin, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
91	<b>Fredricktown Associates II, LP</b> <i>Company:</i> Fredricktown Associates II, LP (Fredricktown, MO) <i>Description:</i> Real	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
92	<b>Ft. Stockton Manor, L.P.</b> <i>Company:</i> Ft. Stockton Manor, L.P (Ft. Stockton, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
220	<b>Rainbow Gardens Apartments Limited</b> <i>Company:</i> Rainbow Gardens Apartments Limited (Dunnelon, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
221	<b>RD Investors LP</b> <i>Company:</i> RD Investors LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
222	<b>Rector Associates I, LP</b> <i>Company:</i> Rector Associates I, LP (Rector, AR) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
223	<b>Rector Housing Investors, LP</b> <i>Company:</i> Rector Housing Investors, LP (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
224	<b>Reddington Associates</b> <i>Company:</i> Reddington Associates (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
225	<b>Richland Associates I, LP</b> <i>Company:</i> Richland Associates I, LP (Richland, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$1,001 - \$2,500
226	<b>Ridgecrest Apartments, Ltd.</b> <i>Company:</i> Ridgecrest Apartments, Ltd. (Dover, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
227	<b>River Reach of Crystal River, Ltd.</b> <i>Company:</i> River Reach of Crystal River, Ltd. (Crystal River, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
228	<b>Riverton Apartment Company, LP</b> <i>Company:</i> Riverton Apartment Company, LP (Riverton, IL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
229	<b>Rossville Senior Housing, L.P.</b> <i>Company:</i> Rossville Senior Housing, L.P. (Rossville, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$1,001 - \$15,000	Rent/Royalties, Interest,	None (or less than \$201)
230	<b>Saddlewood Associates I, LP</b> <i>Company:</i> Saddlewood Associates I, LP (Sedalia, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
231	<b>Salem Associates I, LP</b> <i>Company:</i> Salem Associates I, LP (Salem, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
232	<b>Savannah Associates, Ltd.</b> <i>Company:</i> Savannah Associates, Ltd. (Savannah, TN) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$1,001 - \$2,500
233	<b>Scott City Associates III, L.P.</b> <i>Company:</i> Scott City Associates III, L.P. (Scott City, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
234	<b>SEI Partners</b> <i>Company:</i> SEI Partners (St. Louis, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	\$201 - \$1,000
235	<b>Seneca Development Company, LP</b> <i>Company:</i> Seneca Development Company, LP (Seneca, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)

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

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

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

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

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

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

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

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

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

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
302	<b>Winfield Properties II, LP</b> <i>Company:</i> Winfield Properties II, LP (Winfield, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	\$2,501 - \$5,000
303	<b>Woodland Terrace Ltd.</b> <i>Company:</i> Woodland Terrace, Ltd. (St. Cloud, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	Over \$1,000,000 and held independently by spouse or dependent child
304	<b>Woodlands Apartments, L.P.</b> <i>Company:</i> Woodlands Apartments, L.P. (Mt. Pleasant, TX) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
305	<b>Woodlen Place Associates, LP</b> <i>Company:</i> Woodlen Place Associates, LP (Kansas City, MO) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
306	<b>Woodside RRH, Ltd.</b> <i>Company:</i> Woodside RRH, Ltd. (Belleview, FL) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	\$15,001 - \$50,000	Rent/Royalties, Interest,	None (or less than \$201)
307	<b>Yates Center Apartments, LP</b> <i>Company:</i> Yates Center Apartments, LP (Yates, KS) <i>Description:</i> Real Estate Affordable Housing	Business Entity Limited Partnership (LP)	Spouse	None (or less than \$1,001)	Rent/Royalties, Interest,	None (or less than \$201)
308	<b>Central Investment &amp; Trust Retirement Plan</b> <i>Filer comment:</i> Monthly benefit reported on Part 2.	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)
309	<b>Missouri 2020 Fund (State of Missouri 457 Plan &amp; 401(a))</b> <i>Filer comment:</i> Monthly benefit reported on Part 2.	Retirement Plans Deferred Compensation	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
310	<b>State of Missouri Defined Benefit Plan</b> <i>Filer comment:</i> Monthly benefit reported in Part 2.	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Excepted Investment Fund,	None (or less than \$201)
311	<b>Enterprise Money Market Fund</b> (St. Louis, MO) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
312	<b>Bank of America</b> (St. Louis, MO) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
313	<b>Enterprise Bank and Trust</b> (St. Louis, MO) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
314	<b>PNC Bank</b> (St. Louis, MO) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
315	<b>RBC Bank Deposit</b> (St. Louis, MO) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
316	<b>RBC Bank Deposit</b> (St. Louis, MO) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
317	<b>UMB Bank, n.a.</b> (St. Louis, MO) <i>Type:</i> Checking,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	None (or less than \$201)
318	<b>Enterprise Bank and Trust</b> (St. Louis, MO) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
319	<b>EFSC - Enterprise Financial Services Corp. (NASDAQ)</b>	Corporate Securities Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Dividends,	\$100,001 - \$1,000,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
320	<b><u>MRTI</u> - Maxus Realty Trust Inc. (OTC Markets)</b> <i>Description: Maxus Realty Trust Inc. (Kansas City, MO)</i>	Real Estate REIT	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
321	<b><u>EFA</u> - iShares MSCI EAFE (NYSEArca)</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
322	<b><u>EEM</u> - iShares MSCI Emerging Markets (NYSEArca)</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
323	<b><u>EEM</u> - iShares MSCI Emerging Markets</b>	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$15,001 - \$50,000
324	<b><u>IWM</u> - iShares Russell 2000 (NYSEArca)</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
325	<b><u>IWM</u> - iShares Russell 2000 (NYSEArca)</b>	Mutual Funds Exchange Traded Funds/Notes	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund,	\$5,001 - \$15,000
326	<b><u>MDY</u> - SPDR S&amp;P MidCap 400 ETF (NYSEArca)</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
327	<b><u>SPY</u> - SPDR S&amp;P 500 ETF (NYSEArca)</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
328	<b><u>IJJ</u> - iShares S&amp;P Mid-Cap 400 Value (NYSEArca)</b>	Mutual Funds Exchange Traded Funds/Notes	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500

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

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

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

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

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
363	<b>GNMA PL 603072</b> <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$2,501 - \$5,000
364	<b>GNMA PL 603915</b> <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
365	<b>GNMA PL 642573</b> <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest, Capital Gains,	\$1,001 - \$2,500
366	<b>GNMA PL 649540</b> <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$100,001 - \$250,000	Interest, Capital Gains,	\$15,001 - \$50,000
367	<b>GNMA PL 650350</b> <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$2,501 - \$5,000
368	<b>GNMA PL 658729</b> <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
369	<b>GNMA PL 781483</b> <i>Rate/Coupon:</i> <i>Matures:</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest, Capital Gains,	\$1,001 - \$2,500
370	<b>BFC-DIG, LLC</b> <i>Company:</i> BFC-DIG, LLC (Grand Rapids, MI) <i>Description:</i> Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse	\$50,001 - \$100,000	Rent/Royalties, Interest,	None (or less than \$201)
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
371	<b>Equipment Consolidation Company, LLC</b> <i>Company:</i> Equipment Consolidation Company, LLC (Grand Rapids, MI) <i>Description:</i> Equipment Leasing and Sales	Business Entity Limited Liability Company (LLC)	Spouse	\$250,001 - \$500,000	Rent/Royalties, Interest,	None (or less than \$201)
372	<b>Xiling III</b> <i>Description:</i> Investment Fund (St. Louis, MO)	Investment Fund Private Equity Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
373	<b>MOST - Missouri's 529 College Savings Plan (8-02)</b> <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
373.1	<b>Moderate Age-Based Option: Vanguard Conservative Income Portfolio</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
374	<b>MOST - Missouri's 529 College Savings Plan (8-03)</b> <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
374.1	<b>Moderate Age-Based Option: Vanguard Growth Portfolio</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
375	<b>MOST - Missouri's 529 College Savings Plan (8-04)</b> <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			
375.1	<b>Moderate Age-Based Option: Vanguard Moderate Growth Portfolio</b>	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
376	<b>MOST - Missouri's 529 College Savings Plan (8-05)</b> <i>Institution:</i> State of Missouri	Education Savings Plans 529 College Savings Plan	Self			

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

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

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

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

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

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

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

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

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

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

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

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

**Part 5. Gifts**  
 Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

**Part 6. Travel**  
 Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

**Part 7. Liabilities**  
 Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2015	Spouse	Line of Credit	-	4.265% (1 Year)	\$50,001 - \$100,000	Enterprise Bank St. Louis, MO	-

**Part 8. Positions \* Amended**  
 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
				hide me

Parties				
#	Date	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**

**Attachments**

Document Title	Date/Time Added
<a href="#">Reporting Conventions (2016) v.pdf</a>	06/06/2017 @ 4:04 PM
<a href="#">Covered Call Memo.pdf</a>	06/06/2017 @ 4:04 PM

*No comments added.*

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