

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Kemper, Rufus Crosby

Director, Institute of Museum and Library Services

Report Year: 2022

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Kemper, Rufus Crosby [electronically signed on 05/06/2022 by Kemper, Rufus Crosby in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Weiss, Nancy E, Certifying Official [electronically signed on 07/24/2022 by Weiss, Nancy E in Integrity.gov]

Other review conducted by

/s/ Ridges, Mae, Ethics Official [electronically signed on 06/27/2022 by Ridges, Mae in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 07/24/2022

Data Revised 06/27/2022

Data Revised 06/10/2022

Data Revised 06/03/2022

Data Revised 05/31/2022

Data Revised 05/11/2022

1. Filer's Positions Held Outside United States Government

None

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Kansas City Public School System, defined benefit plan (receives monthly benefit)	N/A		Retirement benefits	\$40,190
2	IRA #1	No			
2.1	Fidelity Treasury MMKT (FDUXX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
2.2	UMB Financial Corporation (UMBF)	N/A	\$100,001 - \$250,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	The Kansas City Public School System	Kansas City, Missouri	Participates in the KSPL defined benefit plan. Currently receiving a monthly retirement pension benefit.	9/2005

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Lyric Opera of Kansas City	N/A		salary	
2	Lyric Opera Retirement Plan - Great-West Lifetime 2015 (MXABX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
3	IRA #2				
3.1	Apple, Inc. (AAPL) See Endnote	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
3.2	Amazon.com, Inc. (AMZN) See Endnote	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.3	JP Morgan Chase & Co (JPM) See Endnote	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.4	lululemon athletica, Inc. (LULU) See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.5	Merck & Co Inc (MRK) See Endnote	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.6	Exxon Mobil Corp (XOM) See Endnote	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.7	Fidelity Government Portfolio Class I Shares (FIGXX) See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.8	Abbott Laboratories (ABT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.9	AbbVie, Inc. (ABBV)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.10	Accenture Plc (ACN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.11	Alphabet, Inc. (GOOGL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.12	American Tower Corporation (REIT) (AMT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.13	American Water Works Co., Inc. (AWK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.14	Applied Materials, Inc. (AMAT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.15	Bank of America Corp. (BAC)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.16	BlackRock, Inc. (BLK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.17	Blackstone Inc (BX)	See Endnote	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.18	Broadcom, Inc. (AVGO)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.19	Caterpillar, Inc. (CAT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.20	Chevron Corp. (CVX)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.21	Citigroup, Inc. (C)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.22	ConocoPhillips (COP)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.23	Costco Wholesale Corp. (COST)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.24	Danaher Corp. (DHR)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.25	Duke Energy Corp. (DUK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.26	Duke Realty Corp. (DRE)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.27	Eaton Corp. Plc (ETN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.28	Edwards Lifesciences Corp. (EW)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.29	The Home Depot, Inc. (HD)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.30	Honeywell International, Inc. (HON)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.31	International Business Machines Corp. (IBM)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.32	Intuit, Inc. (INTU)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.33	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.34	Linde Plc (LIN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.35	Mastercard, Inc. (MA)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.36	McDonald's Corp. (MCD)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.37	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.38	Microsoft Corp. (MSFT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.39	Morgan Stanley (MS)	See Endnote	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.40	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.41	PepsiCo, Inc. (PEP)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.42	Pfizer Inc. (PFE)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.43	Procter & Gamble Co. (PG)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.44	Realty Income Corp. (O)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.45	Rockwell Automation, Inc. (ROK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.46	salesforce.com, inc. (CRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.47	Target Corp. (TGT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.48	Texas Instruments Incorporated (TXN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.49	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.50	UMB Financial Corp. (UMBF)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.51	Union Pacific Corp. (UNP)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.52	UnitedHealth Group, Inc. (UNH)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.53	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.54	Verizon Communications, Inc. (VZ)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.55	Walgreens Boots Alliance, Inc. (WBA)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.56	Walmart, Inc. (WMT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
3.57	The Walt Disney Co. (DIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.58	Champlain Mid Cap Fund Institutional Shares (CIPIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.59	Nuance Mid Cap Value Fund Institutional Class Shares (NMVLX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.60	Tributary Small Company Fund Institutional Plus Class Shares (FOSBX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.61	Vanguard Developed Markets Index Fund Admiral Class Shares (VTMGX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.62	Dodge & Cox Income Fund (DODIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
3.63	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
3.64	PGIM High Yield Fund Class R6 Shares (PHYQX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
3.65	Vanguard Total Bond Market Index Fund Admiral Shares (VBTLX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
3.66	Orion Office REIT Inc (ONL)	See Endnote	Yes	None (or less than \$1,001)	None (or less than \$201)
3.67	Vanguard Real Estate Index Fund Admiral Shares (VGSLX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.68	Versus Capital Real Assets Fund LLC (VCRRX)	See Endnote	Yes	\$1,001 - \$15,000	\$201 - \$1,000
4	Investment Account #1	See Endnote			
4.1	BlackRock Equity Dividend Fund Class K Shares (MKDVX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2	Principal Blue Chip Fund Class R-6 Shares (PGBHX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.3	Vanguard Institutional Index Fund Institutional Shares (VINIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	Champlain Mid Cap Fund Institutional Shares (CIPIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.5	Nuance Mid Cap Value Fund Institutional Class Shares (NMVLX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.6	Tributary Small Company Fund Institutional Plus Class Shares (FOSBX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.7	Vanguard Small-Cap Index Fund Admiral Shares (VSMAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.8	Baillie Gifford International Alpha Fund Institutional Class Shares (BINSX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.9	Oakmark International Fund Institutional Class Shares (OANIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.10	Seafarer Overseas Growth and Income Fund Institutional Class Shares (SIGIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.11	Vanguard Developed Markets Index Fund Admiral Class Shares (VTMGX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.12	Dodge & Cox Income Fund (DODIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.13	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.14	PGIM High Yield Fund Class R6 Shares (PHYQX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.15	Fidelity Government Portfolio Class I Shares (FIGXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.16	Vanguard Total Bond Market Index Fund Admiral Shares (VBTLX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.17	Vanguard Real Estate Index Fund Admiral Shares (VGSLX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.18	Versus Capital Real Assets Fund LLC (VCRRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Investment Account #1:	No			
1.1	Fidelity Treasury Money Market (FDUXX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.2	UMB Financial Corp (UMBF)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
2	Investment Account #2:	No			
2.1	Abbott Laboratories (ABT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.2	Accenture plc (ACN)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.3	Alphabet Inc Class A (GOOGL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2.4	Amazon Com Inc (AMZN)	N/A	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500
2.5	Apple Inc. (AAPL)	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.6	Bank of America Corp (BAC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.7	BlackRock Inc (BLK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.8	Chevron Corp (CVX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.9	Costco Wholesale Corp (COST)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$2,501 - \$5,000
2.10	Duke Energy Corp (DUK)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
2.11	Eaton Corp plc (ETN)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
2.12	Home Depot Inc (HD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.13	Honeywell Intl Inc (HON)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.14	Intuit Inc (INTU)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	None (or less than \$201)
2.15	Johnson & Johnson (JNJ)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.16	JP Morgan Chase & Co (JPM)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
2.17	Linde Public Limited Co (LIN)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.18	Mastercard Inc A (MA)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	None (or less than \$201)
2.19	Microsoft Corp (MSFT)	N/A	\$50,001 - \$100,000	Capital Gains Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.20	Morgan Stanley (MS)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	None (or less than \$201)
2.21	NextEra Energy Inc (NEE)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
2.22	PepsiCo Inc (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.23	Pfizer Inc (PFE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.24	Pioneer Service Corp (holding company)	No			
2.24.1	BP plc (BP)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
2.24.2	Commerce Bancshares (CBSH)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
2.24.3	Tower Properties Company (TOWP)	N/A	None (or less than \$1,001)		None (or less than \$201)
2.24.4	UMB Financial Corporation (UMBF)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.24.5	Federated Treasury Obligations Fund #68 (TOIXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
2.24.6	Commercial real estate, Kansas City, MO	N/A	None (or less than \$1,001)	Rent or Royalties	None (or less than \$201)
2.24.7	Commercial real estate, Kansas City, MO	N/A	None (or less than \$1,001)	Rent or Royalties	None (or less than \$201)
2.25	Procter & Gamble (PG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.26	Salesforce.com (CRM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.27	Target Corp (TGT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.28	Texas Instruments Inc (TXN)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.29	UMB Financial Corporation (UMBF)		N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
2.30	Union Pacific Corp (UNP)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.31	United Health Group Inc (UNH)		N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
2.32	Verizon Communications Inc (VZ)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.33	Wal-Mart Stores (WMT)		N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.34	Carillon Scout Mid Cap Fd CL I (UMBMX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
2.35	Champlain Mid Cap - I (CIPIX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
2.36	Driehaus Small Cap Growth Fund Instl. (DNSMX)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
2.37	iShares Core S&P Mid-Cap ETF (IJH)		Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
2.38	iShares Core S&P Small-Cap ETF		Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
2.39	Federated Treasury Obligations Fund #68 Money Market(TOIXX)		Yes	\$100,001 - \$250,000		\$201 - \$1,000
2.40	Carillon Scout Mid Cap Fd CL I (UMBX)	See Endnote	Yes	\$50,001 - \$100,000		None (or less than \$201)
2.41	Champlain Mid Cap - I (CIPX)	See Endnote	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.42	Dodge & Cox Funds (DODFX)	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.43	iShares Core S&P 500 ETF (IVV)	See Endnote	Yes	\$50,001 - \$100,000		\$201 - \$1,000
2.44	iShares Core S&P Mid-Cap ETF (IJH)	See Endnote	Yes	\$50,001 - \$100,000		\$201 - \$1,000
2.45	iShares Core S&P Small-Cap ETF (IJR)	See Endnote	Yes	\$50,001 - \$100,000		\$201 - \$1,000
2.46	iShares MSCI EAFE (EFA)	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.47	Dodge & Cox Income Fund (DODIX)	See Endnote	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2.48	Federated Hermes Treasury Obl Fnd (TOIXX)	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.49	Citigroup Inc (C)	See Endnote	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.50	Marriot Intl inc new (MAR)	See Endnote	N/A	\$1,001 - \$15,000	Capital Gains Dividends	\$1,001 - \$2,500
2.51	AbbVie Inc. (ABBV)		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.52	American Tower Corporation (REIT) (AMT)		N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
2.53	American Water Works Co., Inc. (AWK)		N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.54	Broadcom, Inc. (AVGO)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.55	Caterpillar, Inc. (CAT)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.56	Danaher Corp. (DHR)		N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.57	Duke Realty Corp. (DRE)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.58	Edwards Lifesciences Corp. (EW)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.59	McDonald's Corp. (MCD)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.60	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
2.61	Realty Income Corp. (O)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.62	Rockwell Automation, Inc. (ROK)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.63	The Travelers Cos., Inc. (TRV)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.64	United Parcel Service, Inc. (UPS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.65	Driehaus Small Cap Growth Fund Institutional Share Class (DNSMX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.66	Federated Strategic Value Dividend Fund Institutional Shares (SVAIX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
2.67	Tributary Small Company Fund Institutional Plus Class Shares (FOSBX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.68	Baillie Gifford International Alpha Fund Institutional Class Shares (BINSX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.69	Seafarer Overseas Growth and Income Fund Institutional Class Shares (SIGIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2.70	Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.71	Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
2.72	Orion Office REIT (ONL)	See Endnote	Yes	None (or less than \$1,001)	None (or less than \$201)
3	Cash Account - US bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
4	Cash Account - US bank	N/A	\$15,001 - \$50,000		None (or less than \$201)
5	Cash Account - US bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
6	Pioneer Service Corporation (holding company)	See Endnote	No		
6.1	BP Plc (BP)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.2	Commerce Bancshares (CBSH)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
6.3	Tower Properties Company (TOWP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6.4	UMB Financial Corporation (UMBF)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
6.5	Federated Treasury Obligations Fund #68 (TOIXX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
6.6	Commercial real estate, Kansas City, MO	N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
6.7	Commercial real estate, Kansas City, MO	N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
7	Kemper Realty Company (holding company)				
7.1	Pioneer Service Corp (holding company)	No			
7.1.1	BP Plc (BP)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1.2	Commerce Bancshares (CBSH)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
7.1.3	Tower Properties Company (TOWP)	N/A	None (or less than \$1,001)		None (or less than \$201)
7.1.4	UMB Financial Corporation (UMBF)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.1.5	Federated Treasury Obligations Fund #68 (TOIXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
7.1.6	Commercial real estate, Kansas City, MO	N/A	None (or less than \$1,001)	Rent or Royalties	None (or less than \$201)
7.1.7	Commercial real estate, Kansas City, MO	N/A	None (or less than \$1,001)	Rent or Royalties	None (or less than \$201)
7.2	UMB Financial Corporation (UMBF)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
7.3	Williams Companies Inc (WMB)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7.4	Tortoise Energy Infrastructure Corp. (TYG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.5	Federated Treasury Obligation Fund #68 (TOIXX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
8	Family Trust #1:				
8.1	Abbott Laboratories (ABT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.2	Accenture plc (ACN)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
8.3	Alphabet Inc Class A (GOOGL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
8.4	Amazon Com Inc (AMZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.5	Appl Inc (AAPL)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
8.6	Bank of America Corp (BAC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.7	BlackRock Inc (BLK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.8	Chevron Corp (CVX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.9	Costco Wholesale Corp (COST)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	None (or less than \$201)
8.10	Walt Disney Co (DIS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.11	Eaton Corp plc (ETN)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
8.12	Home Depot Inc (HD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.13	Honeywell Intl Inc (HON)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
8.14	Intuit Inc (INTU)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	None (or less than \$201)
8.15	Johnson & Johnson (JNJ)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.16	JP Morgan Chase & Co (JPM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.17	Linde Public Limited Co (LIN)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
8.18	Mastercard Inc A (MA)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	None (or less than \$201)
8.19	Microsoft Corp (MSFT)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.20	Morgan Stanley (MS)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
8.21	NextEra Energy Inc (NEE)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.22	PepsiCo Inc (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.23	Pfizer Inc (PFE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.24	Procter & Gamble (PG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.25	Salesforce.com (CRM)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
8.26	Target Corp (TGT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.27	Texas Instruments Inc (TXN)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.28	Union Pacific Corp (UNP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.29	United Parcel Service Inc B (UPS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.30	UnitedHealth Group (UHG)	N/A	\$15,001 - \$50,000	Capital Gains Dividends	\$201 - \$1,000
8.31	Verizon Communication (VZ)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.32	Walmart Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.33	Carillon Scout Mid Cap Fd CL I (UMBMX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
8.34	Champlain Mid Cap - I (CIPIX)	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.35	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
8.36	iShares Core Small-Cap ETF (IJR)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
8.37	iShares MSCI EAFE Index (EFA)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
8.38	Clayton Missouri Sch Dist, bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
8.39	Kearney Missouri, bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
8.40	St. Louis Cnty MO Pattonville USD #R-3, bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
8.41	Federated Hermes Govt Obligations Fund #5 (GOIXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.42	Citigroup Inc (C)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.43	Duke Energy Corp (DUK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.44	Marriott Intl A (MAR)	N/A	\$1,001 - \$15,000	Capital Gains Dividends	\$1,001 - \$2,500
8.45	Realty Income Corp (O)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
8.46	AbbVie Inc. (ABBV)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.47	American Tower Corporation (REIT) (AMT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
8.48	American Water Works Co., Inc. (AWK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
8.49	Broadcom, Inc. (AVGO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.50	Caterpillar, Inc. (CAT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.51	Danaher Corp. (DHR)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
8.52	Duke Energy Corp. (DUK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.53	Duke Realty Corp. (DRE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.54	Edwards Lifesciences Corp. (EW)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
8.55	McDonald's Corp. (MCD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.56	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.57	Realty Income Corp. (O)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.58	Rockwell Automation, Inc. (ROK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
8.59	The Travelers Cos., Inc. (TRV)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.60	Walgreens Boots Alliance, Inc. (WBA)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8.61	Dodge & Cox International Stock Fund (DODFX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.62	Tributary Small Company Fund Institutional Plus Class Shares (FOSBX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.63	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
8.64	Applied Materials, Inc. (AMAT)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
8.65	Blackstone Inc (BX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.66	ConocoPhillips (COP)	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.67	Exxon Mobil Corp. (XOM)	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.68	International Business Machines Corp. (IBM)	No	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
8.69	Seafarer Overseas Growth and Income Fund Institutional Class Shares (SIGIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.70	Raymore, MO 29 Sep 2021 5% Mar 2023	No	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
8.71	Saint Charles, MO 31 Aug 2021 4% 01 Mar 2023	No	\$15,001 - \$50,000	Interest	\$201 - \$1,000
8.72	Dodge & Cox Income Fund (DODIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.73	PGIM High Yield Fund Class R6 Shares (PHYQX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
8.74	Vanguard Total Bond Market Index Fund Admiral Shares (VBTLX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.75	Orion Office REIT Inc	See Endnote	Yes	None (or less than \$1,001)	None (or less than \$201)
9	Investment Account #3:	See Endnote			
10	Family Trust #2:				
10.1	Abbott Laboratories (ABT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.2	Alphabet Inc Class A (GOOGL)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
10.3	Apple Inc. (AAPL)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.4	Costco Wholesale Corp (COST)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.5	Walt Disney Co (DIS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.6	Home Depot Inc (HD)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.7	Honeywell Intl Inc (HON)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.8	Intuit Inc (INTU)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.9	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.10	JP Morgan Chase & Co (JPM)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.11	Mastercard Inc A (MA)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.12	Microsoft Corp (MSFT)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
10.13	NextEra Energy Inc (NEE)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.14	PepsiCo Inc (PEP)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.15	Procter & Gamble (PG)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.16	Starbucks Corp (SBUX)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.17	Texas Instruments Inc (TXN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.18	Unitedhealth Group Inc (UNH)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.19	Verizon Communications Inc (VZ)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.20	Walmart Inc (WMT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.21	Carillon Scout Mid Cap Fd CL I (UMBMX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
10.22	Champlain Mid Cap I (CIPIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
10.23	Dodge & Cox Funds (DODFX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.24	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.25	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.26	iShares MSCI EAFE (EFA)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.27	St Louis Cnty MO Pattonville USD #R-3 (Bond)	N/A	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500
10.28	Federated Gov't Obligations Fund #5 (GOIXX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
10.29	Bank of America Corp (BAC)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.30	AbbVie, Inc. (ABBV)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.31	Accenture Plc (ACN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.32	American Tower Corporation (REIT) (AMT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.33	American Water Works Co., Inc. (AWK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.34	Broadcom, Inc. (AVGO)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.35	Caterpillar, Inc. (CAT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.36	Danaher Corp. (DHR)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.37	Duke Energy Corp. (DUK)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.38	Duke Realty Corp. (DRE)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.39	Eaton Corp. Plc (ETN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.40	Edwards Lifesciences Corp. (EW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.41	Linde Plc (LIN)	See Endnote	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.42	McDonald's Corp. (MCD)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.43	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.44	Morgan Stanley Co	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.45	Pfizer Inc. (PFE)	See Endnote	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.46	Realty Income Corp. (O)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.47	Rockwell Automation, Inc. (ROK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.48	salesforce.com, inc. (CRM) See Endnote	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.49	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.50	Union Pacific Corp. (UNP)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.51	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.52	Tributary Small Company Fund Institutional Plus Class Shares (FOSBX)	Yes			None (or less than \$201)
10.53	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes			\$1,001 - \$2,500
10.54	Federated Government Obligations Fund Institutional Shares (GOIXX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
10.55	Amazon.com, Inc. (AMZN)	No	\$15,001 - \$50,000		None (or less than \$201)
10.56	BlackRock, Inc. (BLK)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.57	Chevron Corp. (CVX)	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.58	Exxon Mobil Corp. (XOM)	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.59	Marriott International, Inc. (MAR)	No	\$1,001 - \$15,000		None (or less than \$201)
10.60	Walgreens Boots Alliance, Inc. (WBA)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.61	Vanguard High-Yield Tax-Exempt Fund Admiral Shares (VWALX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.62	Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.63	Orion Office REIT Inc (ONL) See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
10.64	Versus Capital Multi Manager Real Estate Inc Fnd	Yes	\$15,001 - \$50,000		\$201 - \$1,000
11	Family Trust #3:				
11.1	ConocoPhillips (COP)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.2	Exxon Mobil Corp (XOM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.3	Champlain Mid Cap - I (CIPIX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
11.4	iShares Core S&P 500 ETF (IVV)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
11.5	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
11.6	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
11.7	Primecap Odyssey Growth Fund (POGRX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
11.8	Fidelity Treasury Only Fund #680 (FSIXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
11.9	Tributary Small Company Fund Institutional Plus Class Shares (FOSBX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
11.10	Vanguard Real Estate Index Fund Admiral Shares (VGSLX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
12	Family Trust #4:				
12.1	Evergy Inc (EVRG)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.2	UMB Financial Corp (UMBF)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.3	Federated Govt Obligations Fund #5 (GOIXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
13	Blackstone (BX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	AT & T Inc. See Endnote	Sale	06/08/2021	\$1,001 - \$15,000
2	AT & T Inc See Endnote	Sale	10/20/2021	\$1,001 - \$15,000
3	Boeing Co	Purchase	01/06/2021	\$1,001 - \$15,000
4	Realty Income Corp	Purchase	01/06/2021	\$1,001 - \$15,000
5	CME Group Inc	Sale	01/06/2021	\$15,001 - \$50,000
6	Pioneer Service Corp	Purchase	02/10/2021	\$15,001 - \$50,000
7	Citigroup Inc	Purchase	02/03/2021	\$1,001 - \$15,000
8	Morgan Stanley Co	Purchase	02/03/2021	\$1,001 - \$15,000
9	Target Corp	Sale	02/03/2021	\$1,001 - \$15,000
10	Broadcom Inc	Sale	02/03/2021	\$1,001 - \$15,000
11	Apple Inc	Sale	02/03/2021	\$1,001 - \$15,000
12	Marriott Intl Inc New	Purchase	03/03/2021	\$1,001 - \$15,000
13	Applied Materials Inc	Purchase	03/03/2021	\$1,001 - \$15,000
14	Chevron Corp	Purchase	03/03/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
15	Brown Forman Corporation	Sale	03/03/2021	\$1,001 - \$15,000
16	Merck & Co Inc	Sale	03/03/2021	\$1,001 - \$15,000
17	Ecolab Inc	Purchase	04/01/2021	\$1,001 - \$15,000
18	Facebook Inc - A Shs	Purchase	04/01/2021	\$1,001 - \$15,000
19	Caterpillar Inc Del	Purchase	04/01/2021	\$1,001 - \$15,000
20	Walgreens Boots Alliance	Purchase	04/01/2021	\$1,001 - \$15,000
21	Accenture Plc - Cl A	Purchase	04/01/2021	\$1,001 - \$15,000
22	Disney Walt Co	Purchase	04/01/2021	\$1,001 - \$15,000
23	NextEra Energy Inc	Purchase	04/01/2021	\$1,001 - \$15,000
24	Chevron Corp	Purchase	04/01/2021	\$1,001 - \$15,000
25	JP Morgan Chase & Co	Purchase	04/01/2021	\$1,001 - \$15,000
26	Duke Energy Hldg Corp	Purchase	04/01/2021	\$1,001 - \$15,000
27	United Parcel Service Inc	Purchase	04/01/2021	\$1,001 - \$15,000
28	Mastercard Inc - Class A	Purchase	04/01/2021	\$1,001 - \$15,000
29	American Tower Corp	Purchase	04/01/2021	\$1,001 - \$15,000
30	Rockwell Automation Inc	Purchase	04/01/2021	\$1,001 - \$15,000
31	Texas Instruments Inc	Purchase	04/01/2021	\$1,001 - \$15,000
32	Boeing Co	Purchase	04/01/2021	\$1,001 - \$15,000
33	Microsoft Corp	Purchase	04/01/2021	\$1,001 - \$15,000
34	Applied Materials Inc	Purchase	04/01/2021	\$1,001 - \$15,000
35	Abbvie Inc	Purchase	04/01/2021	\$1,001 - \$15,000
36	Citigroup Inc	Purchase	04/01/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
37	Johnson & Johnson	Purchase	04/01/2021	\$1,001 - \$15,000
38	Bank of America Corporation	Purchase	04/01/2021	\$1,001 - \$15,000
39	Abbott Laboratories	Purchase	04/01/2021	\$1,001 - \$15,000
40	Union Pacific Corp	Purchase	04/01/2021	\$1,001 - \$15,000
41	Duke Realty Corp	Purchase	04/01/2021	\$1,001 - \$15,000
42	Medtronic Plc	Purchase	04/01/2021	\$1,001 - \$15,000
43	Marriott Intl Inc New	Purchase	04/01/2021	\$1,001 - \$15,000
44	Verizon Communications Inc	Purchase	04/01/2021	\$1,001 - \$15,000
45	Pepsico Inc	Purchase	04/01/2021	\$1,001 - \$15,000
46	American Water Works Co Inc	Purchase	04/01/2021	\$1,001 - \$15,000
47	Broadcom Inc	Purchase	04/01/2021	\$1,001 - \$15,000
48	Linde Public Limited Co	Purchase	04/01/2021	\$1,001 - \$15,000
49	Morgan Stanley Co	Purchase	04/01/2021	\$1,001 - \$15,000
50	Apple Inc	Purchase	04/01/2021	\$1,001 - \$15,000
51	UnitedHealth Group Inc	Purchase	04/01/2021	\$1,001 - \$15,000
52	Home Depot Inc	Purchase	04/01/2021	\$1,001 - \$15,000
53	Intuit	Purchase	04/01/2021	\$1,001 - \$15,000
54	Edwards Lifesciences Corp	Purchase	04/01/2021	\$1,001 - \$15,000
55	Travelers Companies Inc	Purchase	04/01/2021	\$1,001 - \$15,000
56	Eaton Corp Plc Ord	Purchase	04/01/2021	\$1,001 - \$15,000
57	Salesforce.com Inc	Purchase	04/01/2021	\$1,001 - \$15,000
58	Alphabet Inc Class A	Purchase	04/01/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
59	Costco Wholesale Corp	Purchase	04/01/2021	\$1,001 - \$15,000
60	Honeywell International Inc	Purchase	04/01/2021	\$1,001 - \$15,000
61	Blackrock Inc	Purchase	04/01/2021	\$1,001 - \$15,000
62	Procter & Gamble Co	Purchase	04/01/2021	\$1,001 - \$15,000
63	AT & T Inc	Purchase	04/01/2021	\$1,001 - \$15,000
64	Merck & Co Inc	Sale	04/01/2021	\$1,001 - \$15,000
65	Realty Income Corp	Purchase	04/01/2021	\$1,001 - \$15,000
66	Brown Forman Corporation	Sale	04/01/2021	\$1,001 - \$15,000
67	CME Group Inc	Sale	04/01/2021	\$1,001 - \$15,000
68	American Tower Corp	Purchase	05/05/2021	\$1,001 - \$15,000
69	Amazon Com Inc	Purchase	05/05/2021	\$1,001 - \$15,000
70	Pepsico Inc	Purchase	05/05/2021	\$1,001 - \$15,000
71	Marriott Intl Inc New	Purchase	05/05/2021	\$1,001 - \$15,000
72	Citigroup Inc	Purchase	05/05/2021	\$1,001 - \$15,000
73	Union Pacific Corp	Purchase	05/05/2021	\$1,001 - \$15,000
74	Alphabet Inc Class A	Purchase	05/05/2021	\$1,001 - \$15,000
75	Edwards Lifesciences Corp	Purchase	05/05/2021	\$1,001 - \$15,000
76	Walgreens Boots Alliance	Purchase	05/05/2021	\$1,001 - \$15,000
77	Salesforce.com Inc	Purchase	05/05/2021	\$1,001 - \$15,000
78	Broadcom Inc	Purchase	05/05/2021	\$1,001 - \$15,000
79	Abbott Laboratories	Purchase	05/05/2021	\$1,001 - \$15,000
80	Bank of America Corporation	Purchase	05/05/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
81	Apple Inc	Purchase	05/05/2021	\$1,001 - \$15,000
82	Facebook Inc - A Shs	Purchase	05/05/2021	\$1,001 - \$15,000
83	Disney Walt Co	Purchase	05/05/2021	\$1,001 - \$15,000
84	Procter & Gamble Co	Purchase	05/05/2021	\$1,001 - \$15,000
85	Caterpillar Inc Del	Purchase	05/05/2021	\$1,001 - \$15,000
86	Costco Wholesale Corp	Purchase	05/05/2021	\$1,001 - \$15,000
87	ConocoPhillips	Purchase	05/05/2021	\$1,001 - \$15,000
88	Eaton Corp Plc Ord	Purchase	05/05/2021	\$1,001 - \$15,000
89	Applied Materials Inc	Purchase	05/05/2021	\$1,001 - \$15,000
90	Duke Energy Hldg Corp	Purchase	05/05/2021	\$1,001 - \$15,000
91	Texas Instruments Inc	Purchase	05/05/2021	\$1,001 - \$15,000
92	Intuit	Purchase	05/05/2021	\$1,001 - \$15,000
93	Microsoft Corp	Purchase	05/05/2021	\$1,001 - \$15,000
94	Rockwell Automation Inc	Purchase	05/05/2021	\$1,001 - \$15,000
95	Linde Public Limited Co	Purchase	05/05/2021	\$1,001 - \$15,000
96	Realty Income Corp	Purchase	05/05/2021	\$1,001 - \$15,000
97	NextEra Energy Inc	Purchase	05/05/2021	\$1,001 - \$15,000
98	Walmart Inc	Purchase	05/05/2021	\$1,001 - \$15,000
99	Medtronic Plc	Purchase	05/05/2021	\$1,001 - \$15,000
100	Home Depot Inc	Purchase	05/05/2021	\$1,001 - \$15,000
101	Blackrock Inc	Purchase	05/05/2021	\$1,001 - \$15,000
102	Boeing Co	Purchase	05/05/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
103	AT & T Inc	Purchase	05/05/2021	\$1,001 - \$15,000
104	Target Corp	Purchase	05/05/2021	\$1,001 - \$15,000
105	Chevron Corp	Purchase	05/05/2021	\$1,001 - \$15,000
106	Morgan Stanley Co	Purchase	05/05/2021	\$1,001 - \$15,000
107	JP Morgan Chase & Co	Purchase	05/05/2021	\$1,001 - \$15,000
108	Travelers Companies Inc	Purchase	05/05/2021	\$1,001 - \$15,000
109	Pfizer Inc	Purchase	05/05/2021	\$1,001 - \$15,000
110	UnitedHealth Group Inc	Purchase	05/05/2021	\$1,001 - \$15,000
111	Honeywell International Inc	Purchase	05/05/2021	\$1,001 - \$15,000
112	Ecolab Inc	Purchase	05/05/2021	\$1,001 - \$15,000
113	Duke Realty Corp	Purchase	05/05/2021	\$1,001 - \$15,000
114	Verizon Communications Inc	Purchase	05/05/2021	\$1,001 - \$15,000
115	American Water Works Co Inc	Purchase	05/05/2021	\$1,001 - \$15,000
116	Abbvie Inc	Purchase	05/05/2021	\$1,001 - \$15,000
117	Danaher Corp Del	Purchase	05/05/2021	\$1,001 - \$15,000
118	Johnson & Johnson	Purchase	05/05/2021	\$1,001 - \$15,000
119	United Parcel Service Inc	Purchase	05/05/2021	\$1,001 - \$15,000
120	Mastercard Inc - Class A	Purchase	05/05/2021	\$1,001 - \$15,000
121	Duke Energy Hldg Corp	Purchase	06/08/2021	\$1,001 - \$15,000
122	Citigroup Inc	Purchase	06/08/2021	\$1,001 - \$15,000
123	Disney Walt Co	Purchase	06/08/2021	\$1,001 - \$15,000
124	Chevron Corp	Purchase	06/08/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
125	Morgan Stanley Co	Purchase	06/08/2021	\$1,001 - \$15,000
126	Bank of America Corporation	Purchase	06/08/2021	\$1,001 - \$15,000
127	Caterpillar Inc Del	Purchase	06/08/2021	\$1,001 - \$15,000
128	Duke Realty Corp	Purchase	06/08/2021	\$1,001 - \$15,000
129	American Water Works Co Inc	Purchase	06/08/2021	\$1,001 - \$15,000
130	Walgreens Boots Alliance	Purchase	06/08/2021	\$1,001 - \$15,000
131	Walmart Inc	Purchase	06/08/2021	\$1,001 - \$15,000
132	Abbvie Inc	Purchase	06/08/2021	\$1,001 - \$15,000
133	Honeywell International Inc	Purchase	06/08/2021	\$1,001 - \$15,000
134	Costco Wholesale Corp	Purchase	06/08/2021	\$1,001 - \$15,000
135	Microsoft Corp	Purchase	06/08/2021	\$1,001 - \$15,000
136	Mastercard Inc - Class A	Purchase	06/08/2021	\$1,001 - \$15,000
137	Texas Instruments Inc	Purchase	06/08/2021	\$1,001 - \$15,000
138	Pepsico Inc	Purchase	06/08/2021	\$1,001 - \$15,000
139	UnitedHealth Group Inc	Purchase	06/08/2021	\$1,001 - \$15,000
140	Applied Materials Inc	Purchase	06/08/2021	\$1,001 - \$15,000
141	Blackrock Inc	Purchase	06/08/2021	\$1,001 - \$15,000
142	Home Depot Inc	Purchase	06/08/2021	\$1,001 - \$15,000
143	Eaton Corp Plc Ord	Purchase	06/08/2021	\$1,001 - \$15,000
144	JP Morgan Chase & Co	Purchase	06/08/2021	\$1,001 - \$15,000
145	Alphabet Inc Class A	Purchase	06/08/2021	\$1,001 - \$15,000
146	Danaher Corp Del	Purchase	06/08/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
147	Ecolab Inc	Purchase	06/08/2021	\$1,001 - \$15,000
148	Abbott Laboratories	Purchase	06/08/2021	\$1,001 - \$15,000
149	United Parcel Service Inc	Purchase	06/08/2021	\$1,001 - \$15,000
150	Boeing Co	Purchase	06/08/2021	\$1,001 - \$15,000
151	Broadcom Inc	Purchase	06/08/2021	\$1,001 - \$15,000
152	American Tower Corp	Purchase	06/08/2021	\$1,001 - \$15,000
153	Union Pacific Corp	Purchase	06/08/2021	\$1,001 - \$15,000
154	Edwards Lifesciences Corp	Purchase	06/08/2021	\$1,001 - \$15,000
155	Facebook Inc - A Shs	Purchase	06/08/2021	\$1,001 - \$15,000
156	Verizon Communications Inc	Purchase	06/08/2021	\$1,001 - \$15,000
157	Johnson & Johnson	Purchase	06/08/2021	\$1,001 - \$15,000
158	Amazon Com Inc	Purchase	06/08/2021	\$1,001 - \$15,000
159	Marriott Intl Inc New	Purchase	06/08/2021	\$1,001 - \$15,000
160	McDonalds Corp	Purchase	06/08/2021	\$1,001 - \$15,000
161	Target Corp	Purchase	06/08/2021	\$1,001 - \$15,000
162	ConocoPhillips	Purchase	06/08/2021	\$1,001 - \$15,000
163	Procter & Gamble Co	Purchase	06/08/2021	\$1,001 - \$15,000
164	Travelers Companies Inc	Purchase	06/08/2021	\$1,001 - \$15,000
165	Medtronic Plc	Purchase	06/08/2021	\$1,001 - \$15,000
166	Pfizer Inc	Purchase	06/08/2021	\$1,001 - \$15,000
167	Rockwell Automation Inc	Purchase	06/08/2021	\$1,001 - \$15,000
168	Apple Inc	Purchase	06/08/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
169	Intuit	Purchase	06/08/2021	\$1,001 - \$15,000
170	Salesforce.com Inc	Purchase	06/08/2021	\$1,001 - \$15,000
171	Linde Public Limited Co	Purchase	06/08/2021	\$1,001 - \$15,000
172	Realty Income Corp	Purchase	06/08/2021	\$1,001 - \$15,000
173	NextEra Energy Inc	Purchase	06/08/2021	\$1,001 - \$15,000
174	Starbucks Corp	Sale	06/08/2021	\$1,001 - \$15,000
175	ExxonMobil Corp	Purchase	07/07/2021	\$15,001 - \$50,000
176	McDonalds Corp	Purchase	07/07/2021	\$1,001 - \$15,000
177	The Blackstone Group Inc	Purchase	07/07/2021	\$1,001 - \$15,000
178	Accenture Plc - Cl A	Sale	07/07/2021	\$1,001 - \$15,000
179	Home Depot Inc	Sale	07/07/2021	\$1,001 - \$15,000
180	Intuit	Sale	07/07/2021	\$1,001 - \$15,000
181	Apple Inc	Sale	07/07/2021	\$1,001 - \$15,000
182	Ecolab Inc	Sale	07/07/2021	\$15,001 - \$50,000
183	ExxonMobil Corp	Purchase	07/07/2021	\$15,001 - \$50,000
184	The Blackstone Group Inc	Purchase	07/07/2021	\$1,001 - \$15,000
185	Home Depot Inc	Sale	07/07/2021	\$1,001 - \$15,000
186	Ecolab Inc	Sale	07/07/2021	\$15,001 - \$50,000
187	Apple Inc	Sale	07/26/2021	\$1,001 - \$15,000
188	NextEra Energy Inc	Sale	07/26/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
189	Microsoft Corp	Sale	07/26/2021	\$1,001 - \$15,000
190	Johnson & Johnson	Sale	07/26/2021	\$1,001 - \$15,000
191	Pepsico Inc	Sale	07/26/2021	\$1,001 - \$15,000
192	Union Pacific Corp	Sale	07/26/2021	\$1,001 - \$15,000
193	Costco Wholesale Corp	Sale	07/26/2021	\$1,001 - \$15,000
194	Linde Public Limited Co	Sale	07/26/2021	\$1,001 - \$15,000
195	Medtronic Plc	Sale	07/26/2021	\$1,001 - \$15,000
196	JP Morgan Chase & Co	Sale	07/26/2021	\$1,001 - \$15,000
197	Facebook Inc - A Shs	Sale	07/26/2021	\$1,001 - \$15,000
198	UnitedHealth Group Inc	Sale	07/26/2021	\$1,001 - \$15,000
199	Texas Instruments Inc	Sale	07/26/2021	\$1,001 - \$15,000
200	Amazon Com Inc	Sale	07/26/2021	\$1,001 - \$15,000
201	Intuit	Sale	07/26/2021	\$1,001 - \$15,000
202	Bank of America Corporation	Sale	07/26/2021	\$1,001 - \$15,000
203	Disney Walt Co	Sale	07/26/2021	\$1,001 - \$15,000
204	Verizon Communications Inc	Sale	07/26/2021	\$1,001 - \$15,000
205	ExxonMobil Corp	Purchase	07/07/2021	\$1,001 - \$15,000
206	Amazon Com Inc	Purchase	07/07/2021	\$15,001 - \$50,000
207	The Blackstone Group Inc	Purchase	07/07/2021	\$1,001 - \$15,000
208	Marriott Intl Inc New	Purchase	07/07/2021	\$1,001 - \$15,000
209	Merck & Co Inc	Sale	07/07/2021	\$1,001 - \$15,000
210	Ecolab Inc	Sale	07/07/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
211	Brown Forman Corporation	Sale	07/26/2021	\$1,001 - \$15,000
212	CME Group Inc	Sale	07/26/2021	\$1,001 - \$15,000
213	Nike Inc	Sale	07/26/2021	\$1,001 - \$15,000
214	St Charles MO Muni Bond 4% due 3/1/2023	Purchase	08/17/2021	\$15,001 - \$50,000
215	International Business Machines	Purchase	09/14/2021	\$15,001 - \$50,000
216	Boeing Co	Sale	09/14/2021	\$1,001 - \$15,000
217	International Business Machines	Purchase	09/14/2021	\$15,001 - \$50,000
218	Raymore MO	Purchase	09/14/2021	\$15,001 - \$50,000
219	Boeing Co	Sale	09/14/2021	\$1,001 - \$15,000
220	Costco Wholesale Corp	Purchase	09/27/2021	\$1,001 - \$15,000
221	Union Pacific Corp	Purchase	09/27/2021	\$1,001 - \$15,000
222	Danaher Corp Del	Purchase	09/27/2021	\$1,001 - \$15,000
223	American Tower Corp	Purchase	09/27/2021	\$1,001 - \$15,000
224	Abbott Laboratories	Purchase	09/27/2021	\$1,001 - \$15,000
225	Accenture Plc - CI A	Purchase	09/27/2021	\$1,001 - \$15,000
226	Walmart Inc	Purchase	09/27/2021	\$1,001 - \$15,000
227	Intuit	Purchase	09/27/2021	\$1,001 - \$15,000
228	AT & T Inc	Purchase	09/27/2021	\$1,001 - \$15,000
229	Linde Public Limited Co	Purchase	09/27/2021	\$1,001 - \$15,000
230	Amazon Com Inc	Purchase	09/27/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
231	Realty Income Corp	Purchase	09/27/2021	\$1,001 - \$15,000
232	Eaton Corp Plc Ord	Purchase	09/27/2021	\$1,001 - \$15,000
233	Johnson & Johnson	Purchase	09/27/2021	\$1,001 - \$15,000
234	Facebook Inc - A Shs	Purchase	09/27/2021	\$1,001 - \$15,000
235	Blackrock Inc	Purchase	09/27/2021	\$1,001 - \$15,000
236	Honeywell International Inc	Purchase	09/27/2021	\$1,001 - \$15,000
237	Duke Realty Corp	Purchase	09/27/2021	\$1,001 - \$15,000
238	Salesforce.com Inc	Purchase	09/27/2021	\$1,001 - \$15,000
239	UnitedHealth Group Inc	Purchase	09/27/2021	\$1,001 - \$15,000
240	United Parcel Service Inc	Purchase	09/27/2021	\$1,001 - \$15,000
241	American Water Works Co Inc	Purchase	09/27/2021	\$1,001 - \$15,000
242	Bank of America Corporation	Purchase	09/27/2021	\$1,001 - \$15,000
243	Blackstone Inc	Purchase	09/27/2021	\$1,001 - \$15,000
244	ExxonMobil Corp	Purchase	09/27/2021	\$1,001 - \$15,000
245	Rockwell Automation Inc	Purchase	09/27/2021	\$1,001 - \$15,000
246	Citigroup Inc	Purchase	09/27/2021	\$1,001 - \$15,000
247	Broadcom Inc	Purchase	09/27/2021	\$1,001 - \$15,000
248	Texas Instruments Inc	Purchase	09/27/2021	\$1,001 - \$15,000
249	Edwards Lifesciences Corp	Purchase	09/27/2021	\$1,001 - \$15,000
250	Microsoft Corp	Purchase	09/27/2021	\$1,001 - \$15,000
251	Duke Energy Hldg Corp	Purchase	09/27/2021	\$1,001 - \$15,000
252	Applied Materials Inc	Purchase	09/27/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
253	McDonalds Corp	Purchase	09/27/2021	\$1,001 - \$15,000
254	Travelers Companies Inc	Purchase	09/27/2021	\$1,001 - \$15,000
255	Mastercard Inc - Class A	Purchase	09/27/2021	\$1,001 - \$15,000
256	Pfizer Inc	Purchase	09/27/2021	\$1,001 - \$15,000
257	Procter & Gamble Co	Purchase	09/27/2021	\$1,001 - \$15,000
258	Pepsico Inc	Purchase	09/27/2021	\$1,001 - \$15,000
259	Home Depot Inc	Purchase	09/27/2021	\$1,001 - \$15,000
260	Target Corp	Purchase	09/27/2021	\$1,001 - \$15,000
261	JP Morgan Chase & Co	Purchase	09/27/2021	\$1,001 - \$15,000
262	Verizon Communications Inc	Purchase	09/27/2021	\$1,001 - \$15,000
263	Abbvie Inc	Purchase	09/27/2021	\$1,001 - \$15,000
264	Alphabet Inc Class A	Purchase	09/27/2021	\$1,001 - \$15,000
265	Disney Walt Co	Purchase	09/27/2021	\$1,001 - \$15,000
266	Morgan Stanley Co	Purchase	09/27/2021	\$1,001 - \$15,000
267	NextEra Energy Inc	Purchase	09/27/2021	\$1,001 - \$15,000
268	International Business Machines	Purchase	09/27/2021	\$1,001 - \$15,000
269	ConocoPhillips	Purchase	09/27/2021	\$1,001 - \$15,000
270	Caterpillar Inc Del	Purchase	09/27/2021	\$1,001 - \$15,000
271	Walgreens Boots Alliance	Purchase	09/27/2021	\$1,001 - \$15,000
272	Medtronic Plc	Purchase	09/27/2021	\$1,001 - \$15,000
273	Chevron Corp	Purchase	09/27/2021	\$1,001 - \$15,000
274	Merck & Co Inc	Sale	09/27/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
275	Apple Inc	Sale	09/27/2021	\$15,001 - \$50,000
276	Organon & Co.	Sale	09/27/2021	\$1,001 - \$15,000
277	Lululemon Athletica Inc	Sale	09/27/2021	\$1,001 - \$15,000
278	Facebook Inc - A Shs	Sale	10/13/2021	\$1,001 - \$15,000
279	Nvidia Corp	Sale	10/13/2021	\$1,001 - \$15,000
280	Alphabet Inc Class A	Purchase	10/20/2021	\$1,001 - \$15,000
281	Apple Inc	Sale	10/18/2021	\$1,001 - \$15,000
282	Alphabet Inc Class A	Purchase	10/06/2021	\$15,001 - \$50,000
283	International Business Machines	Purchase	10/06/2021	\$1,001 - \$15,000
284	Facebook Inc - A Shs	Sale	10/06/2021	\$15,001 - \$50,000
285	Alphabet Inc Class A	Purchase	10/06/2021	\$1,001 - \$15,000
286	International Business Machines	Purchase	10/06/2021	\$1,001 - \$15,000
287	Amazon Com Inc	Purchase	10/06/2021	\$1,001 - \$15,000
288	Facebook Inc - A Shs	Sale	10/06/2021	\$15,001 - \$50,000
289	Verizon Communications Inc	Purchase	11/10/2021	\$1,001 - \$15,000
290	Kyndryl Holdings Inc	See Endnote	11/10/2021	\$1,001 - \$15,000
291	Verizon Communications Inc	Purchase	11/10/2021	\$1,001 - \$15,000
292	Kyndryl Holdings Inc	See Endnote	11/10/2021	\$1,001 - \$15,000
293	International Business Machines Corp	Purchase	12/07/2021	\$1,001 - \$15,000
294	Apple Inc	Sale	12/28/2021	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
295	Lululemon Athletica Inc		Sale	12/28/2021	\$1,001 - \$15,000
296	Kyndryl Holdings Inc	See Endnote	Sale	12/08/2021	
297	Verizon Communications, Inc. (VZ)		Purchase	12/07/2021	\$1,001 - \$15,000

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	UMB Bank	Exercised Line of Credit	\$50,001 - \$100,000	2014	prime	on demand
2	Delta Sky Miles/American Express	Credit Card	\$10,001 - \$15,000	2019	22.49	Revolving
3	R.C. Kemper, Jr. Marital Trust	Personal Loan	\$500,001 - \$1,000,000	2020	1.2	10

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
5.	3.1	This asset was previously listed under Parent Asset "Fidelity Rollover IRA" which transferred to UMB on 9/14/21.
5.	3.2	This asset was previously listed under Parent Asset "Fidelity Rollover IRA" which transferred to UMB on 9/14/21.

PART	#	ENDNOTE
5.	3.3	This asset was previously listed under Parent Asset "Fidelity Rollover IRA" which transferred to UMB on 9/14/21.
5.	3.4	This asset was previously listed under Parent Asset "Fidelity Rollover IRA" which transferred to UMB on 9/14/21.
5.	3.5	This asset was previously listed under Parent Asset "Fidelity Rollover IRA" which transferred to UMB on 9/14/21.
5.	3.6	This asset was previously listed under Parent Asset "Fidelity Rollover IRA" which transferred to UMB on 9/14/21.
5.	3.7	This money market mutual fund was a replacements of the former Fidelity money market FDRXX previously listed as an asset of the Fidelity account .
5.	3.17	Ticker for Blackstone Inc is "BX" & is not coming up.
5.	3.39	Morgan Stanley ticker "MS" did not come up.
5.	3.66	Orion Office REIT Inc (ONL) Holding was received by Spin-off From Realty Income (O) on 11/15/21. There was no purchase Transaction associated with holding #3.66. The holding was sold on 1/20/22 & was under the \$1,000 value threshold & not reflected as a Transaction.
5.	3.68	Versus Capital Real Assets Fund LLC ticker "VCRRX" did not come up
5.	4	This account was omitted inadvertently by Filer's Spouse as from the time of his nomination in October 2019 through the Annual Report for 12/31/21, there were no reportable transactions from the review of the Fidelity Account statements. All assets were money market or a US Government Bond Fund. This account was transferred to UMB on 9/14/21, which began its reportable transactions as part of the regular monthly tacking in Integrity.
6.	2.40	Asset moved from former Investment Account #3, asset #9.2.
6.	2.41	Asset move from former Investment Account #3, Asset #9.3
6.	2.42	Asset move from former Investment Account #3, Asset #9.4
6.	2.43	Asset move from former Investment Account #3, Asset #9.5
6.	2.44	Asset move from former Investment Account #3, Asset #9.6
6.	2.45	Asset move from former Investment Account #3, Asset #9.7

PART	#	ENDNOTE																																				
6.	2.46	Asset move from former Investment Account #3, Asset #9.8																																				
6.	2.47	Asset move from former Investment Account #3, Asset #9.12																																				
6.	2.48	Asset move from former Investment Account #3, Asset #9.13 Formerly known as Federated Treasury Obligations Fund #68 (TOIXX)																																				
6.	2.49	Asset was received from previous Investment acct #3																																				
6.	2.50	Asset was received from previous Investment acct #3																																				
6.	2.72	Orion Office REIT Inc (ONL) Holding was received by Spin-off From Realty Income (O) on 11/15/21. There was no purchase Transaction associated with holding #3.66. The holding was sold on 1/20/22 & was under the \$1,000 value threshold & not reflected as a Transaction.																																				
6.	6	These assets are held individually by Filer and not part of Investment Acct #2.																																				
6.	8.75	Orion Office REIT Inc (ONL) Holding was received by Spin-off From Realty Income (O) on 11/15/21. There was no purchase Transaction associated with holding #3.66. The holding was sold on 1/20/22 & was under the \$1,000 value threshold & not reflected as a Transaction.																																				
6.	9	Assets moved into Investment Account #2 on 11/12/2019.																																				
6.	10.41	The following transactions were erroneously omitted from the periodic transaction report filed on April 7, 2020:																																				
		<table> <tbody> <tr> <td>Ecolab Inc.</td> <td>Purchase</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Linde Public Ltd Co.,</td> <td>Purchase</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Pfizer Inc.</td> <td>Purchase</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Cerner Corp.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>CVS Health Corp.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Lilly Eli & Co.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Dow Inc.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Dupont de Nemours</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Simon Property Grp Inc.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> </tbody> </table>	Ecolab Inc.	Purchase	10/7/2019	\$1,000-15,000	Linde Public Ltd Co.,	Purchase	10/7/2019	\$1,000-15,000	Pfizer Inc.	Purchase	10/7/2019	\$1,000-15,000	Cerner Corp.	Sale	10/7/2019	\$1,000-15,000	CVS Health Corp.	Sale	10/7/2019	\$1,000-15,000	Lilly Eli & Co.	Sale	10/7/2019	\$1,000-15,000	Dow Inc.	Sale	10/7/2019	\$1,000-15,000	Dupont de Nemours	Sale	10/7/2019	\$1,000-15,000	Simon Property Grp Inc.	Sale	10/7/2019	\$1,000-15,000
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6.	10.45	The following transactions were erroneously omitted from the periodic transaction report filed on April 7, 2020: <table border="0"> <tr> <td>Ecolab Inc.</td> <td>Purchase</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Linde Public Ltd Co.,</td> <td>Purchase</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Pfizer Inc.</td> <td>Purchase</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Cerner Corp.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>CVS Health Corp.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Lilly Eli & Co.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Dow Inc.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Dupont de Nemours</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> <tr> <td>Simon Property Grp Inc.</td> <td>Sale</td> <td>10/7/2019</td> <td>\$1,000-15,000</td> </tr> </table>	Ecolab Inc.	Purchase	10/7/2019	\$1,000-15,000	Linde Public Ltd Co.,	Purchase	10/7/2019	\$1,000-15,000	Pfizer Inc.	Purchase	10/7/2019	\$1,000-15,000	Cerner Corp.	Sale	10/7/2019	\$1,000-15,000	CVS Health Corp.	Sale	10/7/2019	\$1,000-15,000	Lilly Eli & Co.	Sale	10/7/2019	\$1,000-15,000	Dow Inc.	Sale	10/7/2019	\$1,000-15,000	Dupont de Nemours	Sale	10/7/2019	\$1,000-15,000	Simon Property Grp Inc.	Sale	10/7/2019	\$1,000-15,000
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Simon Property Grp Inc.	Sale	10/7/2019	\$1,000-15,000																																			
6.	10.48	This asset was purchased prior to filer's nomination, and was erroneously omitted from the nominee report filed on November 20, 2019.																																				
6.	10.63	Orion Office REIT Inc (ONL) Holding was received by Spin-off From Realty Income (O) on 11/15/21. There was no purchase Transaction associated with holding #3.66. The holding was sold on 1/20/22 & was under the \$1,000 value threshold & not reflected as a Transaction.																																				
7.	1	AT&T shares were purchased through inadvertent error by an account manager. Upon realizing the error, all AT&T shares were sold.																																				
7.	2	Accounts of filer's spouse were transferred to new management and AT&T shares were purchased inadvertently. Upon realizing the error, all AT&T shares were sold.																																				
7.	290	Shares were received as a spin-off from IBM on 11/4/21																																				
7.	292	Shares were received as a spin-off from IBM on 11/4/21																																				
7.	296	This security was received as a spin-off on 11/4/21 (no prior record of purchase - stock value \$92 at time of sale).																																				

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
