AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Fenner, Gary A.	United States District Court Western District of Missouri	04/21/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior District Judge	**5a. Report Type (check appropriate type)** ☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	**6. Reporting Period** 01/01/2021 **to** 12/31/2021
7. Chambers or Office Address Charles Evans Whittaker U.S. Courthouse 400 E. 9th Street 400 E. 9th Street		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2021	State of MO retirement benefits. I have no control in regard to this agreement.
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	State of MO retirement	$82,254.00
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.	2021	State of MO retirement
2.		
3.		
4.		

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

Name of Person Reporting	Date of Report
Fenner, Gary A.	04/21/2022

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	Herzog Contracting Corp.	Transporation and lodging fishing trip, Ontario, Canada	$2,500.00
2.	Herzog Contracting Corp.	Transporation to Cabo San Lucas, MX	$1,000.00
3.	Michael Ketchmark	Lodging Cabo San Lucas, MX	$1,000.00
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

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Fenner, Gary A.	04/21/2022

VII. INVESTMENTS and TRUSTS -- *income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. Allspring Short-Term high Yield Bond Fund	C	Dividend	L	T	Sold (part)	12/13/21	J	A	
2. Alphabet Inc Cl C		None	K	T	Sold (part)	03/12/21	J	D	
3. Amazon.com Inc		None	N	T					
4. American Funds New Economy A	D	Dividend	M	T					
5. Amgen Inc	B	Dividend	K	T					
6. Apple Inc 3.000% Due 11-13-27	A	Int./Div.	K	T	Buy	03/15/21	K		
7. Applied Materials Inc 3.900% Due 10-01-25	B	Int./Div.	L	T					
8. Archer Daniels Midland Co	A	Dividend	K	T					
9. AT&T Inc	B	Dividend	K	T					
10. Bank Hawaii Corp	A	Dividend	J	T					
11. Bank New York Mellon Corp	A	Dividend	K	T					
12. Bank of America Corp 3.500% Due 04-19-26	B	Int./Div.	L	T					
13. Berkshire Hathaway Inc Del Cl B New		None	K	T	Buy (add'l)	03/12/21	J		
14. Broadcom LTD	A	Dividend	K	T	Sold (part)	01/21/21	J	A	
15. Capital One Finl Corp	A	Dividend	K	T	Sold (part)	12/13/21	J	A	
16. Causeway International Value Fund Ins #127	A	Dividend	L	T	Buy	01/22/21	K		
17. Centerpoint Energy Inc Com	A	Dividend	J	T	Spinoff (from line 19)	09/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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18. Centerpoint Energy Inc Com		None			Sold (part)	09/10/21	J		
19. Centerpoint Energy Inc Conv PFD 7%	A	Dividend			Sold	09/01/21	J		
20. Chevron Corp	B	Dividend	K	T	Buy (add'l)	03/11/21	J		
21. Cisco Sys Inc	A	Dividend	K	T					
22. Columbia MO Wtr & Elec Rev Ref & Impt Sys 3.000% Due 10-01-24	A	Int./Div.	K	T					
23. Corning Inc Com	A	Dividend	K	T	Buy	03/15/21	K		
24. Corteva Inc	A	Dividend	J	T					
25. Crossingbridge Low Dur Hi Yld Instl	C	Dividend	L	T					
26. Curaleaf Holdings Inc		None	K	T					
27. CVS Health Corp	B	Dividend	L	T					
28. Darden Restaurants Inc Com	A	Dividend	K	T					
29. Diageo PLC ADR	A	Dividend	K	T					
30. Dow Inc	A	Dividend	J	T					
31. Eaton Corp Com	A	Dividend	J	T					
32. Emerson Elec Co	A	Dividend	K	T					
33. Emerson Elec Co 0.875% Due 10-15-26		None	K	T	Buy	12/14/21	K		
34. Federated Hermes Inc	A	Dividend	K	T					

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35. Fedex Corp	A	Dividend	J	T	Sold (part)	12/13/21	J	A	
36. First Horizon Natl Corp Com	A	Dividend	J	T					
37. General Dynamics Corp 3.875% Due 07-15-21	A	Int./Div.			Matured	07/15/21	K		
38. Genuine Parts Co Com	A	Dividend	K	T					
39. Hasbro Inc	A	Dividend	K	T					
40. Henkel AG & Co KGAA Sponsored ADR		None			Sold (part)	03/11/21	J		
41. Henkel AG & Co KGAA Sponsored ADR		None			Sold (part)	03/12/21	J		
42. Henkel AG & Co KGAA Sponsored ADR		None			Sold (part)	03/15/21	J		
43. Henkel AG & Co KGAA Sponsored ADR		None			Sold	03/16/21	J		
44. IBM	B	Dividend	K	T					
45. Intel Corp	A	Dividend	K	T					
46. iShares 1-3 Year Treasury Bond ETF	A	Dividend	J	T	Sold (part)	03/11/21	K		
47. iShares 1-3 Year Treasury Bond ETF		None			Sold (part)	03/12/21	J		
48. iShares MSCI EAFE ETF	B	Dividend	M	T					
49. iShares MSCI EAFE Growth ETF	B	Dividend	M	T	Sold (part)	01/21/21	L	E	
50. iShares U.S. Preferred Stock ETF	A	Dividend	J	T	Buy	03/12/21	J		
51. iShares US Utilities ETF	A	Dividend	K	T					

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52.	Jackson Cnty MO Cons Sch Dist #2 Raytown Ref MO Dir Dep Program 4.000%	A	Int./Div.			Matured	03/01/21	K		
53.	Jacobs Engineering Group Inc	A	Dividend	J	T					
54.	Johnson & Johnson	A	Dividend	J	T					
55.	JPMorgan Chase & Co	B	Dividend	M	T					
56.	KLA Corp	A	Dividend	L	T	Sold (part)	01/21/21	J	B	
57.	KLA Corp		None			Sold (part)	03/12/21	J	A	
58.	Kyndryl Hldgs Inc Common Stock		None	J	T	Spinoff (from line 44)	11/4/21	J		
59.	Laboratory Corp Amer Hldgs		None	K	T	Sold (part)	12/13/21	J	A	
60.	Medtronic PLC	A	Dividend	K	T					
61.	Merck & Co Inc	A	Dividend	K	T					
62.	Microsoft Corp	A	Dividend	L	T	Sold (part)	03/12/21	J	B	
63.	Molson Coors Beverage Co	A	Dividend	K	T					
64.	Munich Re Group ADR	A	Dividend	K	T					
65.	NCR Corp New Com		None	J	T					
66.	Nextera Energy Inc	A	Dividend	J	T					
67.	Norfolk Southn Corp Com	A	Dividend	K	T					
68.	Novartis AG Sponsored ADR	A	Dividend	J	T					

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69. Nucor Corp 4.000% Due 08-01-23	B	Int./Div.	L	T					
70. Oakmark International Institutional	A	Dividend	L	T	Buy	01/22/21	L		
71. Omnicom Group	A	Dividend	K	T					
72. Oracle Corp 2.950% Due 11-15-24	A	Int./Div.	K	T					
73. Organon & Co	A	Int./Div.	J	T	Spinoff (from line 61)	06/03/21	J		
74. Organon & Co		None			Sold (part)	07/16/21	J	A	
75. Otis Worldwide Corp	A	Dividend	J	T					
76. Paypal Holdings Inc 1.650% Due 06-01-25	A	Int./Div.	K	T	Buy	07/20/21	K		
77. Pfizer Inc	B	Dividend	K	T					
78. Pfizer Inc 2.200% Due 12-15-21	B	Int./Div.			Matured	12/15/21	K	A	
79. Phillips 66	A	Dividend	J	T					
80. PNC Finl Svcs Group Inc Com	A	Dividend	K	T	Buy	03/16/21	J		
81. Procter & Gamble Co	A	Dividend	K	T					
82. Prudential Financial Inc	B	Dividend	K	T	Sold (part)	12/13/21	J	A	
83. Qualcomm Inc 3.000% Due 05-20-22	A	Int./Div.	K	T					
84. Quest Diagnostics Inc	A	Dividend	K	T	Sold (part)	01/21/21	J	A	
85. Raytheon Technologies Corp	A	Dividend	K	T					

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86. Riverpark Strategic Income Institutional	B	Dividend	K	T					
87. Royal Bk Cda Montreal Que ADR	B	Dividend	K	T	Sold (part)	01/21/21	J		
88. Royal Dutch Shell PLC ADR	A	Dividend	J	T	Buy (add'l)	03/12/21	J		
89. Royal Dutch Shell PLC ADR B	A	Dividend	K	T	Buy (add'l)	03/11/21	J		
90. Sonoco Prods Co Com	A	Dividend	K	T					
91. SPDR S&P MidCap 400 ETF Tr Unit Ser 1 Stan	A	Dividend	L	T	Buy (add'l)	03/12/21	J		
92. St Charles MO Neighborhood Impt Dist 2.500% Due 03-01-23	A	Int./Div.	K	T					
93. St Louis Cnty MO 5.000% Due 02-01-27	B	Int./Div.	L	T	Buy	03/24/21	L		
94. Target Corp	A	Dividend	L	T	Sold (part)	01/21/21	J	C	
95. Thermo Fisher Scientific Inc	A	Dividend	K	T					
96. Thornburg International Value I	B	Dividend	K	T					
97. Tweedy Browne Global Value	B	Dividend	K	T	Sold (part)	01/21/21	J		
98. Undiscovered Mgrs Behavioral Value Inst	A	Dividend	K	T					
99. United Parcel Services Cl B	A	Dividend	K	T	Sold (part)	01/21/21	J	A	
100. Viatris Inc		None			Sold	03/11/21	J	A	
101. Vodafone Group PLC ADR	A	Dividend	J	T					
102. Walmart Inc	A	Dividend	K	T	Sold (part)	12/13/21	J	A	

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
103. Walt Disney Co		None	J	T	Sold (part)	03/12/21	J	B	
104. Wells Fargo & Co	A	Dividend	J	T					
105. Wentzville MO Sch Dist #R-4 Ref MO Direct Dep Program 4.000% Due 03-01	B	Int./Div.	K	T					
106. Zurich Insurance Group AG ADR	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

VII.

1. Allspring Short-term High Yield Bond Fund underwent a name change in September of 2021. Allspring is not a newly purchased security but the name was changed from Wells Fargo Short Term High Yield, which is what it would be under in last year's report.

Name of Person Reporting	Date of Report
Fenner, Gary A.	04/21/2022

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Gary A. Fenner**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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