AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Kornmann, Charles B.	District of South Dakota	05/10/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Senior status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
102 4th Ave, SE, Suite 408 Aberdeen, SD 57401		

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 pp. 9-13 of filing instructions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	General partner	Ivey and Kornmann, a partnership
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	1-1-97	Articles of Partnership, Ivey & Kornmann
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
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 AND TYPE
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

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

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Kornmann, Charles B.	05/10/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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)	(5) Identity of buyer/seller (if private transaction)
1.	farm land, Hamlin County, SD	E	Rent	P1	W					
2.	43.84% interest, partner, Ivey & Kornmann	E	Distribution	O	W					
3.	43.84% interest, partner, Ivey & Kornmann	E	Distribution	O	W					
4.	SD Retirement System, monthly benefits	D	Distribution	L	W					
5.	AMG Managers Invesment Group, f/k/a / Brandywine Fund	A	Dividend	M	T					
6.	Oakmark Select Shares	B	Dividend	N	T					
7.	IMGP, f/k/a Masters Select Fund	E	Dividend	M	T					
8.	Vanguard 500 Index Fund (Ivey & Kornmann	D	Dividend	N	T					
9.	Vanguard REIT Fund (Ivey & Kornmann)	D	Dividend	N	T					
10.	Healthcare Plus Federal Credit Union	A	Interest	J	U					
11.	Healthcare Plus Cred. Union CD.	C	Interest	M	T					
12.	Healthcare Plus Federal Credit Union, Ivey & Kornmann	A	Interest	J	T					
13.	Healthcare Plus Fed. Cred. Union, Ivey & Kornmann CD	C	Interest	M	U					
14.	Twin Homes, Aberdeen, Brown County, SD	E	Rent	N	W					
15.	Europacific Growth FD	A	Dividend	J	T					
16.		A	Distribution	J	T	Buy (add'l)	03/29/22	J		
17.						Sold (part)	07/27/22	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18.					Sold (part)	12/06/22	J	A	
19. Europacific Growth FD	A	Dividend	J	T					
20.	A	Distribution	J	T	Buy (add'l)	03/29/22	J		
21.					Sold (part)	07/27/22	J	A	
22.					Sold (part)	12/06/22	J	A	
23. Hartford Midcap Fund		None			Sold	03/29/22	K	C	
24. Hartford Midcap Fund		None			Sold	03/29/22	J	A	
25. Growth Fund Amer.	A	Dividend	L	T					
26. .	B	Distribution	L	T					
27.					Buy (add'l)	05/02/22	J		
28. Growth Fund Amer.	A	Dividend	J	T	Buy (add'l)	05/02/22	J		
29.	A	Distribution	J	T	Sold (part)	12/06/22	J	A	
30. Hartford Midcap Fund.		None			Sold	03/29/22	J	A	
31. Hartford Midcap Fund		None			Sold	03/29/22	J	A	
32. American FDS Inc.New World	A	Dividend	K	T	Buy (add'l)	05/23/22	J		
33. American FDS Inc. New World	A	Dividend	J	T	Sold (part)	12/06/22	J	A	
34. Pimco FDS Pac Invt	A	Dividend	J	T					

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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
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35. Pimco FDS Pac Invt	A	Dividend	J	T					
36. Oppenheimer Dev. Mkts.	A	Dividend	J	T	Buy (add'l)	03/29/22	J		
37.					Buy (add'l)	03/30/22	J		
38.					Sold (part)	12/06/22	J	A	
39. Oppenheimer Dev. Mkts	A	Dividend	J	T	Buy (add'l)	03/29/22	J		
40.					Buy (add'l)	03/30/22	J		
41.					Sold (part)	12/06/22	J	A	
42. Lubbock Retirement, LLC (Primrose)		None	K	T	Buy	04/25/22	K		
43. Wash; Mut. Investors Fund	B	Dividend	L	T	Sold (part)	05/02/22	J	B	
44.	B	Distribution	L	T	Sold (part)	12/06/22	J	B	
45. Wash. Mut. Investors Fund	A	Dividend	J	T	Sold (part)	05/02/22	J	B	
46.	A	Distribution	J	T	Sold (part)	12/06/22	J	B	
47. Vanguard Fed. Fund	C	Interest	M	T	Buy	10/07/22	M		
48. 1/3 interest in land in Edmunds Co., S.D.		None	L	T	Buy	05/30/22	L		
49. Primrose, St. George, Utah		None	K	T					
50. Bond Fund of America F-2	A	Dividend	J	T					
51.	A	Distribution	J	T	Sold (part)	12/06/22	J	A	

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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
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3. Value Method Codes (See Column C2)
Q =Appraisal
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52. Bond Fund of America F-2	A	Dividend	J	T					
53.	A	Distribution	J	T					
54. Wells Fargo Small Cap Value Fund	A	Dividend	K	T					
55.	B	Distribution	K	T	Sold (part)	12/06/22	J	A	
56. Wells Fargo Small Cap 'Value Fund	A	Dividend	J	T					
57.	A	Distribution	J	T	Sold (part)	12/06/22	J	A	
58. Goldman Sachs Money Market	A	Interest	J	T	Sold (part)	01/14/22	J	A	
59.					Sold (part)	04/08/22	J	A	
60.					Buy (add'l)	05/02/22	J		
61.					Sold (part)	07/08/22	J	A	
62.					Sold (part)	10/14/22	J	A	
63. Goldman Sachs Money Market	A	Interest	J	T	Sold (part)	01/14/22	J	A	
64.					Sold (part)	04/08/22	J	A	
65.					Buy (add'l)	05/02/22	J		
66.					Sold (part)	07/08/22	J	A	
67.					Sold (part)	10/14/22	J	A	
68. Jensen Funds Portfolio	A	Dividend	K	T					

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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
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69.	A	Distribution	K	T	Buy (add'l)	03/29/22	J		
70.					Sold (part)	12/06/22	J	A	
71. Jensen Funds Portfolio	A	Dividend	J	T					
72.	A	Distribution	J	T	Buy (add'l)	03/29/22	J		
73.					Sold (part)	12/06/22	J	A	
74. John Hancock Disciplined Value	A	Dividend	K	T					
75.	A	Distribution	K	T	Sold (part)	03/29/22	J	A	
76.					Sold (part)	12/06/22	J	A	
77. John Hancock Disciplined Value	A	Dividend	J	T					
78.	A	Distribution	J	T	Sold (part)	03/29/22	J	A	
79.					Sold (part)	12/06/22	J	A	
80. PGIM High Yield	A	Dividend			Sold	08/11/22	J	A	
81. PGIM High Yield	A	Dividend			Sold	08/11/22	J	A	
82. Russell Emerging Mkts. Cl	A	Dividend	K	T					
83. Russell Intl. Devel PD Mkts FD Class	A	Distribution	K	T					
84. Russell Invt Co. Multi-Strategy	A	Dividend	L	T					
85. Russell US Small Cap	A	Dividend	L	T					

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86.	C	Distribution	L	T	Sold (part)	10/14/22	J	A	
87. Russell US Strat Equit	C	Dividend	M	T					
88.	D	Distribution	M	T					
89. Russell Invt. Co. Global Infrastructure Fund	A	Dividend	J	T					
90.	A	Distribution	J	T					
91. Jefferson City Retirement, LLC (Ivey & Kornmann)	F	Distribution	K	T					
92. Cheyenne Retirement, LLC	D	Distribution			Sold	07/07/22	L	E	
93. Mishawaka/South Bend Retirement, LLC (Primrose)	A	Distribution	K	T					
94. Class B interest in RR Buckeye, LLC	F	Distribution	M	T					
95. Newburgh/Evanston (Primrose)	D	Distribution	K	T					
96. Goldman Sachs Treasury Instr (Money Mkt)	A	Dividend	J	T	Sold (part)	01/14/22	J	A	
97.					Sold (part)	04/08/22	J	A	
98.					Sold (part)	07/08/22	J	A	
99.					Sold (part)	10/14/22	J	A	
100. Primrose, Appleton, Wis.		None	L	T					
101. Primrose, Midland, MI	C	Distribution	L	T					
102. Primrose Tyler, Texas		None	K	W					

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103. C.D. lst Interstate Bank, f/k/a/Great Western Bank	A	Interest	M	U					
104. Dodge and Cox Stock Fund	A	Dividend	K	T	Sold (part)	03/29/22	J	A	
105.	A	Distribution	K	T	Sold (part)	12/06/22	J	A	
106. Dodge and Cox Stock Fund	A	Dividend	J	T					
107.	A	Distribution	J	T	Sold (part)	03/29/22	J	A	
108.					Sold (part)	12/06/22	J	A	
109. PIMCO Comm Fd	B	Dividend	J	T	Buy (add'l)	07/27/22	J		
110. PIMCO Comm Fd	A	Dividend	J	T	Buy (add'l)	05/03/22	J		
111.	A	Distribution	J	T	Buy (add'l)	07/27/22	J		
112. PIMCO Common Real Return Fund	A	Dividend	J	T					
113.	A	Distribution	J	T	Buy	07/27/22	J		
114. PIMCO Common Real Return Fund	A	Dividend	J	T					
115.	A	Distribution	J	T	Buy	07/27/22	J		
116. T Rowe Price Overseas Fund	A	Dividend	J	T					
117.	A	Distribution			Sold (part)	12/06/22	J	A	
118. T Rowe Price Overseas Fund	A	Dividend	J	T					
119.	A	Distribution			Sold (part)	12/06/22	J	A	

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Name of Person Reporting	Date of Report
Kornmann, Charles B.	05/10/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. T. Rowe Price Midcap Groth Fund	A	Distribution	J	T	Buy	03/29/22	K		
121. T. Rowe Price Midcap Groth Fund	A	Distribution	J	T	Buy	03/29/22	J		
122. Baron Small Cap Fd.	A	Distribution	J	T	Buy	05/02/22	J		
123. Baron Small Cap Fd.	A	Distribution	J	T	Buy	05/02/22	J		
124.									
125.									
126.									
127.									
128.									
129.									

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		

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

VII. INVESTMENTS AND TRUSTS (Contd.)

Line 1, this land is leased on a cash rent basis to Lakness Farms of Hamlin County , S.D.

Lines 2 and 3, this partnership owns 2 apartment houses, one in Brown County, S.D., and one in Spink County, S.D. Liquid investments of the partnership and income therefrom are reported in Part VII. All interests in the partnership are owned by [redacted].

Line 5, this mutual fund is owned by a revocable trust, the trustees being the reporting party [redacted]. This is true also of all other mutual funds listed in Part VII, other than funds owned by Ivey and Kornmann which funds are so designated in Part VII. Brandywine Fund, Inc. changed its name to AMG Managers Investment Group but nothing has changed as to this investment.

Line 10 and 11, this is money invested in Healthcare Federal Credit Union of Aberdeen, SD by the trust (owned by reporting party [redacted])

Line 12 and 13, this is money invested in Healthcare Plus Federal Credit Union of Aberdeen, S.D. by Ivey and Kornmann Partnership

Line 14, this asset is a real estate investment (Twin homes) in Aberdeen, S.D.

Line 49, this is a liimited partnership interest in a Primrose partnership that owns an assisted living care center in St. George, Utah.

Line 91, this is a limited partnership interest in a partnership called Primrose that owns an assisted living care center in Jefferson City, MO. The owner of the limited partnership interest is Ivey and Kornmann partnership. Primrose Retirement Homes, LLC of Aberdeen, S.D. is the general partner and the seller of the limited partnership interests. That is true of other Primrose purchases made.

Line 92, this is a limited partnership interest in a Primrose partnership that owns an assisted living care center in Cheyenne WY.

Line 93, this is a limited partnership interest in a Primrose partnership that owns an assisted living care center near South Bend, IN.

Line 94, this is a Class B interest in RR Buckeye, LLC, of Aberdeen, S.D. which owns and operates a motel (My Place).

Line 95, this is a limited partneship interest in a Primrose partnership that owns an assisted living care center near Evanston, Indiana.

Line 100, this is a limited partnership interest in a Primrose partnership that owns ,an assisted living care center in Appleton, WI.

Line 101, this is a limited partnership interest in a Primrose partnership that owns an assisted living care center in Midland, MI.

Line 102, this is a limited partnership interest in a Primrose partnership that owns an assisted living center in Tyler, TX.

Line 103, this is a C.D. owned by the trust (owned by reporting party [redacted] issued by Great Western Bank of Aberdeen, SD. The name of the bank has been changed to First Interstate Bank.

WHERE DISTRIBUTIONS OR DIVIDENDS ARE SHOWN AS TO ALL STOCK MARKET INVESTMENTS, EACH TRANSACTION WAS A CAPITAL GAIN DISTRIBUTION. THERE IS NO CODE FOR THAT OTHER THAN THE GENERAL DESCRIPTION. ALL SUCH GAINS AND ALL SUCH DIVIDENDS WERE REINVESTED IN THE ASSET DESCRIBED AND ARE PART OF THE TOTAL VALUE SHOWN AT THE END OF THE REPORTING PERIOD FOR EACH SUCH ASSET.

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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/ Charles B. Kornmann

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
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