Annual, 2023

Financial Disclosure Report (AO Form 10)

Filer's Information

Phillips, Mary Elizabeth
U.S. District Court - Missouri Western
District Judge

Electronic Signature - 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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

I certify that if this report is submitted prior to the end of the reporting period, it is submitted no more than 15 days prior to the end of the reporting period, and if any information in the report changes between the date I submit the report and the end of the reporting period I will update my report.

/s/ Phillips, Mary Elizabeth [electronically signed on May 15, 2024 6:29pm by Phillips, Mary Elizabeth in JEFS]
/s/ Phillips, Mary Elizabeth [electronically signed on Apr 24, 2024 4:57pm by Phillips, Mary Elizabeth in JEFS]

I. Positions

ORGANIZATION NAME	ORGANIZATION TYPE	POSITION HELD
Trust	Trust	Trustee

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
State of Missouri- Salary			$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
(H) 457(b) Plan				
MO2025 Fund	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Cash/Market
(H) Schwab 5 (Roth)				
Vanguard Midcap Value - VOE	$1,000 or less	Dividend		Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold	Feb 10, 2023	$15,001 - $50,000	
Rockwell Automation - ROK	$1,000 or less	Dividend		Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold	Feb 10, 2023	$15,000 or less	
Johnson & Johnson - JNJ	$1,000 or less	Dividend		Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold	Sep 6, 2023	$15,000 or less	
SPYG	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy (add'l)	Sep 6, 2023	$15,001 - $50,000	
	Buy	Feb 10, 2023	$15,001 - $50,000	
Visa - V	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Feb 10, 2023	$15,001 - $50,000	
Cash Acct Schwab - SWGXX	$1,000 or less	Interest	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Sep 8, 2023	$15,000 or less	
	Sold (part)	Feb 14, 2023	$15,000 or less	
TRowe Asia Opp - TRASX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Schwab dividend - schd	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
Vanguard Total Stock - VTSAX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Vanguard Dev Mkt - VEA	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Vanguard - VTWG	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Vanguard - VTWV	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Vanguard - VONG	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Vanguard FTSE - VWO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Vanguard Midcap Growth - VOT	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
IShares Trust Real Estate - IYR	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Union Pacific - UNP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Pepsico -PEP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Meta - FB		None	$15,001 - $50,000	Cash/Market
Medtronic - MDT	$1,000 or less	Dividend	$15,000 or less	Cash/Market

(H) Schwab 4 (Rollover)

Cash Acct Schwab - SWGXX	$1,000 or less	Interest	$15,000 or less	Cash/Market
TRowe Asia Opp - TRASX	$1,000 or less	Dividend	$15,000 or less	Cash/Market

(H) Schwab 3 (Rollover)

Vanguard - VTI		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Dec 26, 2023	$15,000 or less

SPDR Growth - SPYG	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Feb 10, 2023	$15,000 or less

Cash Acct Schwab - SWGXX	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 28, 2023	$15,000 or less
	Buy (add'l)	Dec 22, 2023	$15,000 or less
	Sold (part)	Feb 14, 2023	$15,000 or less

Schwab Dividend - SCHD	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Matt Asia Div - MIPIX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Verizon Com Inst - Bond		None	$15,001 - $50,000	Cash/Market
Vanguard Dev Mkt - VEA	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Vanguard Russell - VTWG	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Vanguard Russell - VTWV	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Vanguard Russell - VONG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Vanguard FTSE - VWO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Vanguard Midcap Value - VOE		None		

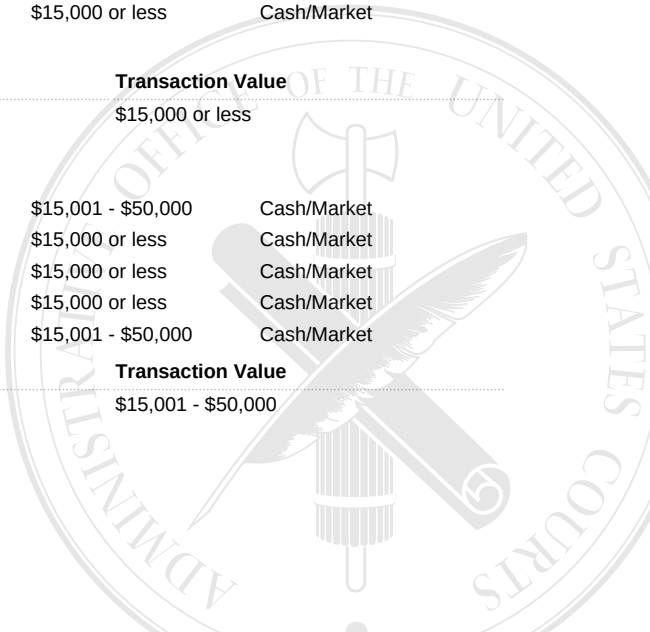
Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Feb 10, 2023	$15,000 or less

Vanguard Midcap Growth - VOT	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
IShares Trust Real Estate - IYR	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Union Pacific - UNP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Rockwell Automation - ROK		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Feb 10, 2023	$15,000 or less

Pepsico	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Meta - FB		None	$15,000 or less	Cash/Market
Medtronic - MDT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Johnson & Johnson - JNJ	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Apple - AAPL		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Feb 10, 2023	$15,001 - $50,000



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
(H) Schwab 2 (Roth)				
Cash Acct Schwab - SWGXX	$1,000 or less	Interest	$15,000 or less	Cash/Market
TRowe Overseas - TROIX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
(H) Schwab (1) Trust				
Vanguard Sel V. - VASVX	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
Vanguard Total Stock - VTI	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Nov 13, 2023	$15,000 or less
	Buy (add'l)	Sep 25, 2023	$15,001 - $50,000
	Buy	Sep 6, 2023	$15,000 or less

Vanguard Prime - VPCCX	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market
Matt Pacific Tiger - MIPTX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Vang Russ Val - VONV	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
Vang Russ Grwth -VONG	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
Vanguard FTSE - VWO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Rockwell Automation - ROK		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Feb 10, 2023	$15,001 - $50,000

Alphabet - GOOGL		None	$15,001 - $50,000	Cash/Market
Cash Acct Schwab - SWGXX	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Dec 26, 2023	$15,000 or less
	Buy (add'l)	Dec 26, 2023	$15,000 or less
	Buy (add'l)	Sep 22, 2023	$15,000 or less
	Buy (add'l)	Dec 13, 2023	$15,000 or less
	Sold (part)	Sep 15, 2023	$15,000 or less
	Buy (add'l)	Nov 9, 2023	$15,000 or less
	Sold (part)	Oct 2, 2023	$15,000 or less
	Sold (part)	Sep 27, 2023	$15,000 or less
	Sold (part)	Sep 8, 2023	$50,001 - $100,000
	Sold (part)	Sep 7, 2023	$15,001 - $50,000
	Buy (add'l)	Sep 5, 2023	$15,000 or less
	Buy (add'l)	Sep 15, 2023	$100,001 - $250,000
	Sold (part)	Jul 3, 2023	$15,000 or less
	Buy (add'l)	Jun 29, 2023	$15,000 or less
	Buy (add'l)	Jun 26, 2023	$15,000 or less
	Sold (part)	Apr 3, 2023	$15,000 or less
	Buy (add'l)	Mar 29, 2023	$15,000 or less
	Buy (add'l)	Mar 2, 2023	$15,000 or less
	Sold (part)	Feb 13, 2023	$15,001 - $50,000
	Sold (part)	Jan 3, 2023	$15,000 or less

Vang Tax mg - VTMSX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Vanguard Utilities - VPU	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Sep 8, 2023	$15,001 - $50,000

Matt Asian Grow - MIAPX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Matt China Inst - MICFX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Van Russ Growth - VTWG	$1,000 or less	Dividend,Interest	$15,001 - $50,000	Cash/Market
Vanguard Dev Mkt - VEA	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
Vanguard Midcap Growth - VOT	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Vanguard Midcap Value - VOE	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Schwab Dividend - SCHD	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Sep 6, 2023	$50,001 - $100,000

IShares MSCI - EEM	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
IShares Trust Real Estate - IYR	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Union Pacific - UNP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Pimco - PHMIX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Sep 6, 2023	$50,001 - $100,000

Pepsico -PEP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Nuveen - NPSRX	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Feb 10, 2023	$50,001 - $100,000

Microsoft - MSFT	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Feb 10, 2023	$50,001 - $100,000

Medronic - MDT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Johnson & Johnson - JNJ	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Intel - INTC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Diageo plc - DEO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Colgate Palmolive - CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Citigroup - C	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold	Feb 10, 2023	$15,001 - $50,000

Bristol-Meyers - BMY	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Missouri State Health and EDL - bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Greene Co Reorg School - bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
Osage Sch Lake Ozark - Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

(H) Trust				
Country Club Bank	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section