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
Schelp, Matthew T.	United States District Court Eastern District of Missouri	06/13/2022
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**
United States District Judge-Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States District Court for the Eastern District of Missouri Thomas F. Eagleton Federal Courthouse 111 South 10th Street Saint Louis, Missouri 63102		

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.	United States District Judge	United States District Court for the Eastern District of Missouri
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.	2013	Jensen, Bartlett and Schelp, LLC-agreement to be paid share of any monies collected on outstanding contingency matters
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	H&R Sports Management-High School Basketball Officiating	$1,814.00
2. 2021	St. Louis Metro Officials-High School Basketball Officiating	$1,898.00
3. 2021	Missouri State High School Activities Association-High School Basketball Officiating	$475.00
4. 2021	United States Judiciary-Salary	$213,205.40

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	Lutheran High School Association-Salary
2. 2021	Kanakuk Ministries
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.				

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.			
2.			
3.			
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.			

Name of Person Reporting	Date of Report
Schelp, Matthew T.	06/13/2022

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.	USAA Savings Account	A	Interest	M	T					
2.	USAA Checking Account	A	Interest	J	T					
3.	Boone County National Bank Savings	A	Interest	L	T					
4.	Boone County National Bank Checking	A	Interest	J	T					
5.	USAA Whole Life Insurance Policy	A	Interest	K	T					
6.	Ameren Corp Stock	A	Dividend	J	T					
7.	Xcel Energy Stock	A	Dividend	J	T					
8.	Evergy Inc Stock	A	Dividend	K	T					
9.	Brighhouse Financial Inc	A	Dividend	J	T					
10.	Altria Group Inc	A	Dividend	J	T					
11.	Met Life Inc	A	Dividend	J	T					
12.	Vanguard Mid Cap ETF	A	Dividend	J	T					
13.	American FDS College 2027	C	Dividend	M	T					
14.	American FDS College 2024	C	Dividend	L	T					
15.	American College 2030	C	Dividend	M	T					
16.	BNY Mellon Tech Growth	A	Dividend	J	T					
17.	Pepsico Inc. Stock	D	Dividend	L	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		

Name of Person Reporting	Date of Report
Schelp, Matthew T.	06/13/2022

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)	
18. KOSMOS ENERGY LTD	D	Dividend	J	T	Buy	11/11/21	J		
19. JPM CORE BOND R6	A	Dividend	J	T					
20. Investco QQQ TR ETF	C	Dividend	J	T					
21. SPDR S&P DIVIDEND ETF	C	Dividend	J	T					
22. Wells Fargo IRF-Cash	A	Dividend	J	T					
23. Vanguard EM MKT ST IDX IS FUND	C	Dividend	M	T					
24. Vanguard Institutional Index Fund	A	Dividend	K	T					
25. Vanguard TOT BD MKT INST Fund	B	Interest			Sold	11/01/21	M	A	
26. Vanguard Mid Cap ETF	A	Interest	J	T					
27. Occidental Pete Corp	D	Dividend	K	T					
28. Marathon Oil Corp	E	Dividend	K	T					
29. AF EUROPAC GROWTH R6	B	Dividend	J	T					
30. NYL GUAR INT ACCOUNT	A	Dividend	J	T					
31. VANG TOT INTL STK IS	A	Dividend	J	T					
32. VANG EXT MKT IDX INS	A	Dividend	J	T					
33. FID INFL PR BD IDX	A	Dividend	J	T					
34. VANG TOT DB MKT INST	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

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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35. CHAMPLAIN SM CO INST	A	Dividend	J	T					
36. COLUMBIA ETF TR II	B	Dividend	J	T					
37. FSC INSURED DEPOSIT MONEY MARKET	B	Dividend	N	T					
38. ISHARES IN MSCI JAPAN	A	Dividend	K	T					
39. ISHARES TR BONDS ETF	B	Dividend	K	T					
40. ISHARES TR BONDS UNITED KINGDOM ETF	C	Dividend	K	T					
41. KRANESHARES TR QUADRATCI INT RATEVE VOLATILITY & INFLATION HEDGE ETF	A	Dividend	K	T					
42. SELECT SECTOR SPDR TR ENERGY	A	Dividend	K	T					
43. VANGUARD INDEX FDS LARGE-CAPT ETF	A	Dividend	J	T					
44. VANGUARD INDEX FDS MID-CAP VALUE ETF	A	Dividend	J	T					
45. VANGUARD INDEX FDS SMALL-CAP ETF	A	Dividend	J	T					
46. VANGUARD INDEX FDS SMALL-CAP VALUE	A	Dividend	J	T					
47. VANGUARD INDEX VALURE ETF	A	Dividend	J	T					
48. VANGUARD INTL EQUITY FDS FTSE EMERGING MKTS ETF	A	Dividend	J	T					
49. VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	A	Dividend	J	T					
50. WISDOM TREE TR EMERGING MKTS SMALL CAP	A	Dividend	J	T					

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51. FSC-CASH	A	Dividend	J	T					

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

1. In response to Inquiry from the Committee dated June 10, 2022, I changed Part VII, line 5 to identify "USAA Life Insurance Policy" as "Whole" Life.

2. In response to Inquiry from the Committee dated June 10, 2022, I confirm that account identified in Part VII, line 22, is a cash-equivalent account maintained at a financial institution.

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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/ Matthew T. Schelp

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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544