

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Venters, Jerry W.	2. Court or Organization U.S. District Court (Bankruptcy)	3. Date of Report 05/01/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address United States Courthouse 400 East 9th Street, Room 6462 Kansas City, MO 64106		
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. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	General Partner	James Mark Apartments Partnership
2.	General Partner	East High Street Apartments Partnership
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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Venters, Jerry W.

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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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2011

Office of Personnel Management - Civil Service Annuity

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Hawthorn Bank, f/k/a Exchange Bank	Mortgage on Rental Property #3, Holts Summit, MO (Part VII, line 9)	M
2.	Jefferson Bank of Missouri	Mortgage Debt, James Mark Apartments, Jefferson City, MO (Part VII, line 10)	J
3.			
4.			
5.			

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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. Fidelity Puritan Mutual Fund (Y)									
2. Am Wash Mutual Invest Fund (Y)									
3. Europacific Growth Fund (American Funds)	A	Dividend			Sold	03/08/11	K	D	
4. Small Cap World Fund (American Funds)	A	Dividend			Sold	03/08/11	K	A	
5. Growth Fund of America (American Funds)	A	Dividend			Sold	03/08/11	L	E	
6. Rental Property #2, Holts Summit, MO (1997 \$270,000)	F	Rent	N	S					
7. James Mark Apts. Ptnr (1/3) (1982 \$205,000) Cole County, MO	D	Rent	L	R					
8. East High Apt Ptnr (1/3) (1982 \$145,000) Cole County, MO	D	Rent	K	R					
9. Federated Kaufmann Fund (Federated)		None			Sold	03/08/11	K	D	
10. Federated Kaufmann Fund (Federated)		None			Sold	03/08/11	J	A	
11. United Vanguard Fund (Waddell & Reed) (IRA) (Y)									
12. TIAA-CREF (IRA) (Y)									
13. Amcap Fund, Inc. (American Funds) (IRA) (Y)									
14. AGE Bank Deposit Program f/k/a Centennial MM Trust (IRA) (Y)									
15. New Perspectives Fund (American Funds) (IRA) (Y)									
16. American Mutual Fund, Inc. (IRA) (Y)									
17. Fundamental Investors, Inc. (American Funds) (IRA) (Y)									

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

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
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18. Northwestern Mutual Life Insurance	D	Dividend	M	T					
19. UGMA Acct. #1 - New Perspectives Fund (Wachovia Sec) (Y)									
20. UGMA Acct. #2 - New Perspectives Fund (Wachovia Sec) (Y)									
21. UGMA Acct. #3 - New Perspectives Fund (Wachovia Sec) (Y)									
22. Smallcap World Fund (American Funds) (IRA) (Y)									
23. New World Fund (American Funds) (IRA) (Y)									
24. KBS Real Estate Invest Trust II	A	Dividend	K	T					
25. New World Fund (American Funds)		None			Sold	03/08/11	J	A	
26. New World Fund (American Funds)		None			Sold	03/08/11	J	A	
27. Europacific Growth Fund		None			Sold	03/08/11	K	C	
28. Europacific Growth Fund		None			Sold	03/08/11	K	D	
29. Artisan Intl Investor	A	Dividend	J	T	Buy	03/08/11	J		
30. American Growth Fund	A	Dividend	J	T	Buy	03/08/11	J		
31.					Sold	09/23/11	J	A	
32. Loomis Sayles Bond	A	Dividend	K	T	Buy	03/08/11	J		
33.					Sold (part)	08/29/11	J	A	
34.					Buy (add'l)	12/20/11	J		

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

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35. Pimco Total Return	A	Dividend	K	T	Buy	03/08/11	J		
36.					Sold (part)	08/29/11	J	A	
37.					Buy (add'l)	12/22/11	J		
38. Pimco Emerging Local	A	Dividend	J	T	Buy	03/08/11	J		
39.					Sold (part)	08/29/11	J	A	
40. Pimco Unconstrained Bond	A	Dividend	K	T	Buy	03/08/11	K		
41.					Sold (part)	08/29/11	J	A	
42. T. Rowe Price Growth	A	Dividend	J	T	Buy	03/08/11	J		
43. Royce Pennsylvania Mutual	A	Dividend	J	T	Buy	03/08/11	J		
44. Thornburg Intl. Value	A	Dividend	J	T	Buy	03/08/11	J		
45. Altegris Managed Futures	A	Dividend	J	T	Buy	03/08/11	J		
46. American Century Equity	A	Dividend	J	T	Buy	03/11/11	J		
47. Selected American Shares	A	Dividend	J	T	Buy	03/08/11	J		
48.					Buy (add'l)	06/24/11	J		
49.					Sold (part)	09/23/11	J	A	
50. Ivy Asset Strategy	A	Dividend	J	T	Buy	06/08/11	J		
51. FS Invt. Corp.	A	Dividend	K	T	Buy	12/21/11	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. Thornburg Ltd. Term Muni.	A	Dividend	J	T	Buy	12/20/11	J		
53. Arbitrage Fund CL 1	A	Dividend			Buy	03/08/11	J		
54.					Sold	06/08/11	J	A	
55. Dodge and Cox Stock 80	A	Dividend			Buy	03/08/11	J		
56.					Sold	09/23/11	J	A	
57. Fairholme Fund 259	A	Dividend			Buy	03/08/11	J		
58.					Sold	12/20/11	J	A	
59. Fidelity Advisor FL Rate Hig.	A	Dividend			Buy	03/08/11	J		
60.					Sold	12/20/11	J	A	
61. IRA #1	B	Dividend	N	T					
62. - AmCent Equity Income									
63. - Arbitrage Fund Class I					Sold	06/08/11	K	A	
64. - Dodge & Cox Stock					Sold	09/23/11	J	A	
65. - Fairholme					Buy	06/27/11	J		
66.					Sold	12/20/11	K	A	
67. - Amer Funds Grth Fund					Sold	09/23/11	J	A	
68. - Royce Pennsylvania Mutual Inv.									

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69. - Selected American					Sold	09/23/11	K	A	
70.					Buy	12/20/11	K		
71. - T. Rowe Price Gr Stk Adv									
72. - Artisan International Inv.									
73. - Putnam International Opportunities					Sold	06/24/11	J	A	
74. - Thornburg Intl Value									
75. - Loomis Sayles Bond Instl									
76. - Pimco Unconstrained Bd. Instl. Class					Buy	06/27/11	J		
77.					Sold (part)	08/29/11	J	A	
78. - PIMCO Total Ret. Instl.					Buy	06/27/11	J		
79.					Sold (part)	08/29/11	J	A	
80. - Pimco Emerging Local Bond Inst.									
81. - Pimco Low Duration					Buy	12/21/11	K		
82. - Ivy Asset Strategy					Buy	06/08/11	K		
83. - Commonwealth Financial Bank Deposit Sweep Program									
84. - Altegris Winton Futures Fund LP									
85. - Cole Credit Property Trust									

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86. - FS Investment Corp.					Buy	12/21/11	J		
87. - KBS Real Estate Investment Trust II									
88. IRA #2	A	Dividend	M	T					
89. - AmCent Equity Income									
90. - Arbitrage Fund Class I					Sold	06/08/11	J	A	
91. - Dodge & Cox Stock					Sold	09/23/11	J	A	
92. - Fairholme					Sold	12/20/11	J	A	
93. - Amer. Funds Grth Fund					Sold	09/23/11	J	A	
94. - Royce Pennsylvania Mutual Inv.									
95. - Selected American					Sold	09/23/11	J	A	
96.					Buy	12/20/11	J		
97. - T. Rowe Price Gr Stk Adv.									
98. - Artisan International Inv.									
99. - Putnam International Opportunities					Sold	06/27/11	J	A	
100. - Thornburg Intl. Value									
101. - Loomis Sayles Bond Instl.									
102. - Pimco Unconstrained Bd. Instl. Class					Buy	06/28/11	J		

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103. - PIMCO Total Ret. Instl.					Buy	06/28/11	J		
104. - Pimco Emerging Local Bond Inst.									
105. - Pimco Low Duration					Buy	12/21/11	J		
106. - Ivy Asset Strategy Fund					Buy	06/08/11	J		
107. - Commonwealth Financial Bank Deposit Sweep Program									
108. - Altegris Winton Futures Fund LP									
109. - Cole Credit Property Trust									
110. - FS Investment Corp.					Buy	12/21/11	J		
111. - KBS Real Estate Investment Trust II									

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

V1. Liabilities. We have deleted the entry on Line 3 of last year's report listing a mortgage debt to Hawthorn Bank because that debt is now paid in full.

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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/ Jerry W. Venters

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 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544