

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2017**

*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) Fenner, Gary A.	2. Court or Organization US Court Western District of Missouri	3. Date of Report 10/24/2018
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 Initial ☐ Date Annual ☐ Final	6. Reporting Period 01/01/2017 to 12/31/2017
	5b. ☒ Amended Report	
7. Chambers or Office Address Charles Evans Whittaker U.S. Courthouse 400 E. 9th Street Kansas City, MO 64106		
IMPORTANT NOTES: <i>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>		

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.		
2.		
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.	2017	Retirement benefits from the State of MO. I have no control in regard to this agreement.
2.		
3.		

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2017	State of MO Retirement	\$73,026.26
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2017	State of MO Retirement
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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. Herzog Contracting Corp.	Transportation and lodging on fishing trip to Ontario, Canada	\$2,500.00
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.		
2.		
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. Affiliated Managers Group	A	Int./Div.	J	T					
2. Alphabet Inc. C1 A		None	J	T					
3. Alphabet Inc. C1 C		None	K	T					
4. Amazon Inc.		None	M	T					
5. American Funds New Economy A	D	Int./Div.	M	T					
6. Amgen Inc.	B	Int./Div.	K	T					
7. Apache Corp.	A	Int./Div.			Sold	11/20/17	J	A	
8. Applied Materials Inc.		None	L	T	Buy	12/20/17	L		
9. Archer Daniels Midland Co.	A	Int./Div.	K	T					
10. AT&T Inc.	B	Int./Div.	K	T					
11. AXA Equitable Accounts (Insurance Policy)		None	J	T					
12. Bank Hawaii Corp	A	Int./Div.	J	T					
13. Bank New York Mellon Corp	A	Int./Div.	K	T	Sold (part)	09/27/17	J	A	
14. Bank of America Accounts	B	Int./Div.	L	T					
15. Bemis Inc.	A	Int./Div.	J	T					
16. Boeing Co.	B	Int./Div.	L	T	Sold (part)	06/07/17	J	B	
17. Boeing Co.	B	Int./Div.	L	T	Sold (part)	11/20/17	J	A	

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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18. CA Inc.	A	Int./Div.	J	T					
19. Campbell Soup Co. Bond	B	Int./Div.			Sold	12/20/17	L	A	
20. Capital One Financial Corp.	A	Int./Div.	K	T					
21. Chevron Corp.	A	Int./Div.	J	T					
22. Cisco System Inc.	B	Int./Div.	K	T					
23. Columbia MO Water & Electric Rev Ref & Impt Sys	A	Int./Div.	K	T					
24. Compass Minerals International	A	Int./Div.	K	T					
25. ConocoPhillips	A	Int./Div.	J	T					
26. Country Club Bank Account	B	Int./Div.	J	T					
27. CVS Caremark	A	Int./Div.	J	T					
28. Dell Technologies		None			Sold	08/11/17	J	B	
29. Diageo PLC	A	Int./Div.	J	T					
30. Diebold Inc.	A	Int./Div.	J	T					
31. Discovery Communications Inc.	A	Int./Div.			Sold	11/20/17	J		
32. Du Pont e I De Nemours	A	Int./Div.			Merged (with line 34)	08/31/17	K		
33. Du Pont e i De Nemours	B	Int./Div.			Merged (with line 34)	08/31/17	J		
34. Dow Du Pont Inc.	A	Int./Div.	K	T	Sold (part)	09/25/17	J	A	

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35. Exxon Mobil	A	Int./Div.	K	T	Buy (add'l)	11/20/17	J		
36. First Eagle High Yield I	C	Int./Div.	L	T					
37. First Horizon National Corp.	A	Int./Div.	J	T	Buy	09/27/17	J		
38. Ford Motor Co.	A	Int./Div.			Sold	02/08/17	J		
39. Gemalto ADR	A	Int./Div.			Sold	08/30/17	J		
40. General Electric	A	Int./Div.			Sold	11/20/17	J		
41. IBM	B	Int./Div.	K	T	Sold (part)	06/07/17	J		
42. Intel Corp. Com	B	Int./Div.	K	T	Sold (part)	11/20/17	J	A	
43. Intel Corp.		None	K	T	Sold (part)	11/20/17	J		
44. iShares MSCI EAFE ETF	C	Int./Div.	M	T	Buy (add'l)	05/22/17	K		
45. iShares MSCI EAFE ETF		None	M	T	Buy (add'l)	11/20/17	J		
46. iShares MSCI EAFE Growth ETF		None	L	T	Buy (add'l)	11/20/17	J		
47. iShares MSCI EAFE Growth ETF	B	Int./Div.	L	T	Buy (add'l)	05/22/17	J		
48. Jackson County MO Cons Sch Dist #2 Raytown	A	Int./Div.	K	T					
49. Jacobs Engineering Group Inc.		None	K	T	Buy	09/27/17	J		
50. Jacobs Engineering Group		None	K	T	Buy (add'l)	09/27/17	J		
51. Jacobs Engineering Group Inc.	A	Int./Div.	K	T	Sold (part)	11/20/17	J	A	

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52. Johnson & Johnson	A	Int./Div.	K	T					
53. JPMorgan Chase & Co.	B	Int./Div.	L	T					
54. Kemper Corp Del Com		None			Sold	03/28/17	J		
55. Kemper Corp.	A	Int./Div.			Sold	03/28/17	J	A	
56. KLA Tencor Corp		None	J	T	Buy	06/07/17	J		
57. KLA Tencor Corp.	A	Int./Div.	J	T					
58. Kohls Corp	A	Int./Div.	J	T	Buy	09/22/17	J		
59. Koninklijke Philips Electronics	B	Int./Div.	L	T					
60. Labratory Corp.		None	J	T	Buy	09/27/17	J		
61. Lord Abbett Affiliated A	D	Int./Div.	L	T					
62. Macys Inc.	A	Int./Div.	J	T	Buy	09/22/17	J		
63. Mass Mutual Financial Account Life Policy		None	K	T					
64. Merck & Co.	A	Int./Div.	J	T					
65. Microsoft Corp.	A	Int./Div.	K	T					
66. Monsanto Co.	B	Int./Div.	L	T					
67. MunichRe Group ADR	A	Int./Div.	K	T					

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68. NBC Universal Media LLC	A	Int./Div.	K	T					
69. NCR Corp.		None	J	T					
70. Nextera Energy Inc.	A	Int./Div.	J	T					
71. Nucor Corp.	C	Int./Div.	L	T					
72. Novartis AG Sponsored ADR	A	Int./Div.	J	T					
73. Omnicom Group Com	A	Int./Div.	J	T					
74. PayChex Inc.	A	Int./Div.	J	T	Buy	09/22/17	J		
75. Pfizer Inc.	A	Int./Div.	K	T					
76. Phillips 66	A	Int./Div.	J	T					
77. PPL Corp.		None	J	T					
78. Prudential Financial Inc.	B	Int./Div.	K	T	Sold (part)	06/07/17	J	A	
79. Powershares International Div Achievers	B	Int./Div.			Buy (add'l)	05/22/17	J		
80. Powershares International Div Achievers		None			Sold	11/20/17	K		
81. Qualcomm Inc.	A	Int./Div.	K	T					
82. Raytheon	A	Int./Div.	J	T					
83. Regions Financial Corp.	A	Int./Div.	J	T	Buy	11/20/17	J		
84. Riverpark Strategic Income Institutional	B	Int./Div.	K	T					

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85. Royal Bank of Canada	A	Int./Div.	K	T	Buy (add'l)	06/07/17	J		
86. Royal Bank of Canada Montreal		None	K	T	Buy	09/27/17	J		
87. Royal Bank of Canada		None	K	T	Buy (add'l)	09/27/17	J		
88. Schlumberger Ltd.	A	Int./Div.	J	T					
89. St Charles MO Neighborhood Impt Dist	A	Int./Div.	K	T					
90. Staples Inc.	A	Int./Div.			Buy (add'l)	2/8/2017	J		
91. Staples Inc.		None			Sold	09/12/17	J		
92. SPDR S&P MidCap 400 ETF	A	Int./Div.	K	T					
93. Target Corp.	A	Int./Div.	J	T					
94. Teva Pharmaceuticals Ltd. ADR		None			Sold	08/07/17	J		
95. Teva Pharmaceuticals Ltd. ADR	A	Int./Div.			Sold	08/04/17	J		
96. Teva Pharmaceuticals PFD Conv. 7%	A	Int./Div.			Sold	08/04/17	J		
97. Thermo Fisher Corp.	A	Int./Div.	K	T					
98. Thomson Reuters Corp.	A	Int./Div.	J	T					
99. Thornburg International Value	A	Int./Div.	J	T	Buy	11/27/17	J		
100. Total SA	A	Int./Div.	K	T					
101. Tweedy Browne Global Value		None	K	T	Buy	11/20/17	K		

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102. Tweedy Browne Global Value		None	K	T	Buy (add'l)	11/27/17	K		
103. Twenty-First Century Fox	A	Int./Div.	K	T	Sold (part)	06/07/17	J		
104. Undiscovered Managers Behavioral Value	B	Int./Div.	K	T					
105. United Technologies Bond.	A	Int./Div.	J	T					
106. United Technologies Corp.	A	Int./Div.	K	T					
107. Vodafone Group Plc ADR	B	Int./Div.	K	T	Buy	02/08/17	J		
108. Waddell & Reed Advisors Science & Technology Fund	A	Dividend	J	T					
109. Waddell & Reed Advisors Bond C (Mutual Fund)	A	Dividend	J	T					
110. Waddell & Reed Advisors (Mutual Fund)	A	Dividend	J	T					
111. Walmart Stores Inc.	B	Int./Div.	K	T					
112. Walt Disney Co.	A	Int./Div.	J	T					
113. Wells Fargo Short-Term Hi Yield	C	Int./Div.	L	T	Sold (part)	09/20/17	L		
114. Wentszville MO Sch Dist #R-4 Ref MO Direct Dep Program	A	Int./Div.	K	T					
115. WisdomTree TR Europe Hedged	A	Int./Div.			Sold	05/22/17	K		
116. Zurich Insurance Group.	A	Int./Div.	K	T					

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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Name of Person Reporting

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Fenner, Gary A.

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

Line 38 Ford Motor Co. was inadvertently omitted from my 2016 report. Ford should have been listed in my 2016 report with income amount A, type Dividend, gross value at end of reporting period J and value method T.

Lines 44 and 45 iShares MSCI EAFE ETF were inadvertently left off of my 2016 Report due to their similarity with the reported iShares MSCI EAFE Growth ETF shares. The iShares MSCI EAFE ETF should have been shown on my 2016 Report as follows:

Income: Amount B; Type Dividend; Gross value at end of Reporting Period: Value L, Value Method T; Transactions During Reporting Period: Type Buy, Date 12/6/16, Value Code L.

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Name of Person Reporting

Date of Report

Fenner, Gary A.

10/24/2018

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