

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Bodenhausen, John M.	2. Court or Organization U.S. District Court - Eastern District of Missouri	3. Date of Report 05/08/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (full time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2020 to 12/31/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address Thomas F. Eagleton Courthouse 111 South Tenth Street, 15th Floor South St. 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 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. 1988-1997	The Boeing Company Pension Plan (no control)
2. _____	_____
3. _____	_____

FINANCIAL DISCLOSURE REPORT

Page 2 of 8

Name of Person Reporting

Bodenhausen, John M.

Date of Report

05/08/2021

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.		
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. 2020	Parkway School District - salary
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.				

Name of Person Reporting	Date of Report
Bodenhausen, John M.	05/08/2021

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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 8

Name of Person Reporting

Bodenhausen, John M.

Date of Report

05/08/2021

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Brokerage Account #1 (H)									
2. - Fidelity Contrafund	F	Dividend	N	T					
3. - Fidelity Cash Reserves	A	Int./Div.	J	T					
4. Brokerage Account #2 (H)									
5. - Boeing C. Stock	C	Dividend	N	T					
6. - ConocoPhillips Stock	A	Dividend	J	T					
7. - Phillips 66 Stock	A	Dividend	J	T					
8. - Verizon Communications Stock	A	Dividend	J	T					
9. - Vodafone Group PLC Stock	A	Dividend	J	T					
10. - Franklin Dynaech Fund A	A	Dividend	K	T					
11. - Franklin Growth Series Class A	B	Dividend	K	T					
12. - Franklin Growth Opptys Fund Class A	B	Dividend	K	T					
13. - Franklin Rising Dividends Fund A	A	Dividend	K	T					
14. - Franklin Total Return Fund A	B	Dividend	K	T					
15. - Franklin Utilities Fund Class A	B	Dividend	K	T					
16. - Templeton Global Small Companies Fund A	A	Dividend			Sold	06/01/20	K		
17. - Templeton Growth Fund Class A	A	Dividend	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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 8

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☐ 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)
18. - Templeton World Fund Class A	A	Dividend	J	T					
19. - Franklin High Income Fund Class A	B	Dividend	K	T					
20. - Franklin Small-Mid Cap Growth A	B	Dividend	K	T					
21. - Franklin Mutual Quest A	A	Dividend	K	T					
22. - Franklin Small Cap Value A	A	Dividend	K	T					
23. - Franklin Small Cap Growth A	B	Dividend	K	T					
24. - Franklin Managed Income Fund A	A	Dividend	K	T	Buy	06/01/20	K		
25. Brokerage Account #3 (H)									
26. - Franklin Risng Dividends Mutual Fund	A	Dividend	K	T					
27. Brokerage Account #4 (H)									
28. - Franklin Growth Services Class A	B	Dividend	K	T					
29. - Franklin Mutual Beacon Fund Class A	A	Dividend	J	T					
30. - Franklin Mutual Global Discovery Fund Class A	A	Dividend			Sold	06/01/20	J		
31. - Franklin Rising Dividends Fund A	A	Dividend	J	T					
32. - Franklin Small Cap Growth Fund A	A	Dividend	J	T					
33. - Franklin Total Return Fund A	A	Dividend	J	T					
34. - Franklin Utilities Fund Class A	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 6 of 8

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Bodenhausen, John M.

Date of Report

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35. - Templeton Growth Fund Class A	A	Dividend	J	T					
36. - Franklin Dynatech A	A	Dividend	J	T	Buy	06/01/20	J		
37. Brokerage Account #5 (H)									
38. - Franklin Mutual Beacon Fund	A	Dividend	J	T					
39. - Franklin Managed Income Fund A	B	Dividend	J	T					
40. Brokerage Account #6 (H)									
41. - Growth Fund of Amer. Cl. A-529	B	Dividend			Sold	01/02/20	J		
42. - New Perspective Fund Cl A-529	A	Dividend			Sold	06/01/20	J		
43. - Washington Mutual Invs. Cl A-529	A	Dividend			Sold	06/01/20	J		
44. - Cigam 529 US Gov't Money Mkt A	A	Dividend	J	T	Buy	06/01/20	J		
45. - Cigan 529 US Gov't Money Mkt A	A	Dividend	J	T	Sold (part)	07/17/20	J		
46. Missouri Most Account (529 plan #1)	A	Int./Div.	L	T					
47. Missouri Most Account (529 plan #2)	A	Int./Div.	M	T					
48. Public Education Employee Retirement System of Missouri (Peers)	A	Interest	K	T					
49. Bank of America	A	Interest	K	T					
50. USAA Federal Savings Bank	A	Interest	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 7 of 8

Name of Person Reporting

Bodenhausen, John M.

Date of Report

05/08/2021

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

Line 23 Lists Franklin Small Cap Growth A fund. That fund was mislabeled last year (2019 calendar year report) as "Franklin Small-mid Cap Grw A".

FINANCIAL DISCLOSURE REPORT

Page 8 of 8

Name of Person Reporting

Bodenhausen, John M.

Date of Report

05/08/2021

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/ John M. Bodenhausen**

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
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