

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Patman, Carrin F.

Ambassador to Iceland, Department of State

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
-

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Patman, Carrin F. [electronically signed on 09/24/2021 by Patman, Carrin F. in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Huitema, David, Certifying Official [electronically signed on 02/16/2022 by Huitema, David in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 02/17/2022 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Metropolitan Transit Authority of Harris County	Houston/Harris County, Texas	Local governmental entity providing transit and other transportation services in the greater Houston region	Chair of the Board	4/2016	Present
2	Greater Houston Partnership	Houston, Texas	Houston-area chamber of commerce	Director	4/2016	Present
3	Houston-Galveston Area Council Transportation Policy Council	Houston, Texas	Quasi-governmental entity that evaluates transportation in region and federal grants	Director	4/2016	Present
4	Patman Management LLC	See Endnote	Houston, Texas	Limited Liability Company serving as general partner of Patman Investment Partners, Ltd.	Manager	9/2015

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
5	Patman Investment Partners, Ltd.	See Endnote	Houston, Texas	Limited partnership holding securities and real estate	Limited partner; Trustee of another limited partner, Family Trust # 2; executor of another limited partner, Family Estate # 1; Manager of Patman Management, LLC, the general partner of Patman Investment Partners,Ltd.	9/2015	Present
6	South One Eleven Partners	See Endnote	Houston, Texas	Partnership formerly holding farmland and ranchland currently owned by Patman Investment Partners	Partner; Executor of Family Estate # 1 which is a Partner	1/1977	Present
7	Family Trust No. 1		Houston, Texas	Trust	Trustee	12/2008	Present
8	Family Trust No. 2		Houston, Texas	Trust	Trustee	9/2012	Present
9	Family Trust No. 3		Houston, Texas	Trust	Trustee	5/2018	Present
10	Family Estate # 1		Houston, Texas	Estate	Executor	5/2018	Present
11	Jackson County Foundation		Houston, Texas	Non-Profit	Trustee	5/2018	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Bracewell LLP 401(k)	No			
1.1	TRP Blue Chip Growth (TRBCX)	Yes	\$1,000,001 - \$5,000,000	None (or less than \$201)	
1.2	PIM Total RT Inst (PTTRX)	Yes	\$50,001 - \$100,000	None (or less than \$201)	
1.3	Fidelity Government Mmkt (SPAXX)	Yes	\$250,001 - \$500,000	None (or less than \$201)	
2	IRA # 1	No			
2.1	U.S. brokerage money market account (cash) #1	N/A	\$100,001 - \$250,000	None (or less than \$201)	
2.2	Cisco Systems, Inc. (CSCO)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
2.3	Intel Corp. (INTC)	N/A	\$15,001 - \$50,000	None (or less than \$201)	
2.4	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
2.5	Walmart, Inc. (WMT)	N/A	\$50,001 - \$100,000	None (or less than \$201)	
2.6	The Walt Disney Co. (DIS)	N/A	\$15,001 - \$50,000	None (or less than \$201)	

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

None

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Spouse IRA # 1	No			
1.1	U.S. brokerage money market account (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.1.1	DFA Five-Year Global Fixed Income (DFGBX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.2	DFA One-Year Fixed Income (DFIHX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.3	DFA Emerging Markets (DFEMX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.4	DFA International Small Company (DFISX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.5	DFA International Value I (DFIVX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.6	DFA Real Estate Securities (DFREX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.7	DFA US Core Equity (DFEOX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.8	DFA US Large Cap Value (DFLVX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.9	DFA US Small Cap I (DFSTX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
2	Spouse Profit Sharing 401(k)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	Specialty FID Natural RES	Yes	\$50,001 - \$100,000		None (or less than \$201)
3	Spouse IRA # 2	No			
3.1	Vanguard Windsor II Fund Admiral Shares (VWNAX)	Yes	\$100,001 - \$250,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage Account # 1	No			
1.1	U.S. investment account (cash) #1	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
1.1.1	Bright Horizons Family Solutions Inc. (BFAM)	N/A	\$15,001 - \$50,000	Capital Gains	None (or less than \$201)
1.2	Allegion Plc (ALLE)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.3	ANSYS, Inc. (ANSS)	N/A	\$15,001 - \$50,000	Capital Gains	None (or less than \$201)
1.4	Aspen Technology, Inc. (AZPN)	N/A	\$15,001 - \$50,000	Capital Gains	None (or less than \$201)
1.5	Bentley System Inc. (BSY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	None (or less than \$201)
1.6	CDW Corp. (CDW)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.7	Charles River Laboratories International, Inc. (CRL)	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.8	Chemed Corp. (CHE)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.9	Cooper Companies (COO)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.10	Copart, Inc. (CPRT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.11	Duck Creek Technologies (DCT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.12	Elanco Animal Health, Inc. (ELAN)	N/A	\$15,001 - \$50,000	Capital Gains	None (or less than \$201)
1.13	Equifax, Inc. (EFX)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.14	Exponent, Inc. (EXPO)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
1.15	Fair Isaac International Corp (FICO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.16	Jack Henry & Associates, Inc. (JKHY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.17	Interactive Brokers Group, Inc. (IBKR)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	None (or less than \$201)
1.18	Lennox International, Inc. (LII)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.19	LPL Financial Holdings, Inc. (LPLA)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	None (or less than \$201)
1.20	MSCI, Inc. (MSCI)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
1.21	Nordson Corp. (NDSN)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.22	Pool Corp. (POOL)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.23	Rollins, Inc. (ROL)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.24	Scotts Miracle-Gro Co. (SMG)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
1.25	SiteOne Landscape Supply, Inc. (SITE)	N/A	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000
1.26	Teledyne Technologies, Inc. (TDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.27	Teradyne, Inc. (TER)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
1.28	Thor Industries, Inc. (THO)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.29	W.R. Berkley Corp. (WRB)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.30	Zebra Technologies Corp. (ZBRA)	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1.31	DocuSign, Inc. (DOCU)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
1.32	FTI Consulting, Inc. (FCN)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.33	Flair Systems (FLIR)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
1.34	Nasdaq, Inc. (NDAQ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
1.35	Prestige Consumer Healthcare, Inc. (PBH)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.36	Primerica, Inc. (PRI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
1.37	QTS Realty Trust, Inc. (QTS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
1.38	RBC Bearings, Inc. (ROLL)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.39	Silgan Holdings, Inc. (SLGN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
1.40	Solar Capital (SLRC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.41	Tractor Supply Co. (TSCO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
2	Brokerage account # 2	No			
2.1	U.S. investment account (cash) # 2	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
2.2	Enbridge Inc. (ENB)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.3	Kinder Morgan, Inc. (KMI)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
2.4	ONEOK, Inc. (OKE)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.5	Plains GP Holdings (PAGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.6	Williams Companies (WMB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.7	Western Midstream Partners (WES)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
2.8	Magellan Midstream Partners (MMP)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.9	MPLX (MPLX)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
2.10	Plains All American Pipeline (PAA)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.11	Phillips 66 (PSXP)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
2.12	Enterprise Products Partners (EPD)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
2.13	Cheniere Energy Partners (CQP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.14	Hess Midstream (HESM)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
2.15	DCP Midstream (DCP)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
2.16	Enable Midstream (ENBL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
2.17	NGL Energy Partners (NGL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
2.18	Tallgrass Energy (TGE)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
2.19	Targa Resources Corp. (TRGP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
3	Brokerage account # 3	No			
3.1	U.S. investment account (cash) # 3 (cash)	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
3.2	A T & T Inc. (T)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
3.3	Apple, Inc. (AAPL)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
3.4	BlackRock, Inc. (BLK)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.5	Bristol-Myers Squibb (BMY)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.6	Broadcom, Inc. (AVGO)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.7	Carrier Global Corp. (CARR)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
3.8	Chevron Corp. (CVX)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.9	Cisco Systems, Inc. (CSCO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.10	Comcast Corp. (CMCSA)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.11	Deere & Co. (DE)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.12	Exxon Mobil Corp. (XOM)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
3.13	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.14	JP Morgan Chase & Co. (JPM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.15	Lockheed Martin Corp. (LMT)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
3.16	McDonald's Corp. (MCD)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
3.17	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
3.18	Microsoft Corp. (MSFT)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
3.19	NextEra Energy, Inc. (NEE)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
3.20	Otis Worldwide Corp. (OTIS)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.21	Procter & Gamble Co. (PG)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
3.22	Prudential Financial, Inc. (PRU)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
3.23	Raytheon Technologies (RTX)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.24	Target Corp. (TGT)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
3.25	Viatris Inc. (VTRS)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
3.26	Visa, Inc. (V)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
3.27	Walmart, Inc. (WMT)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
3.28	The Walt Disney Co. (DIS)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
3.29	Abbott Laboratories (ABT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
3.30	Alphabet, Inc. (GOOGL)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3.31	Chubb Limited (CB)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
3.32	Corteva, Inc. (CTVA)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
3.33	Dow Inc. (DOW)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
3.34	DuPont de Nemours, Inc. (DD)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
3.35	Intel Corp. (INTC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.36	Occidental Petroleum Corp. (OXY)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
3.37	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
3.38	Philip Morris International, Inc. (PM)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
3.39	The TJX Cos., Inc. (TJX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
3.40	PayPal Holdings, Inc. (PYPL)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
3.41	Wells Fargo & Co. (WFC)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
4	Brokerage account # 4	No			
4.1	U.S. investment account (cash) # 4	N/A	None (or less than \$1,001)	Interest	None (or less than \$201)
4.2	Vanguard Equity Income Fund Admiral Shares (VEIRX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
4.3	Vanguard Cash Reserve Federal Money Market (VMRXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
5	Brokerage account # 5	No			
5.1	Vanguard Cash Reserve Federal Money Market (VMRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6	Brokerage account # 6	No			
6.1	U.S. investment account (cash) # 5	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
6.2	Abbott Laboratories (ABT)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.3	Accenture Plc (ACN)	N/A	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000
6.4	Adobe, Inc. (ADBE)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
6.5	AIRBNB Inc. (ABNB)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
6.6	Align Technology, Inc. (ALGN)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
6.7	Alphabet Inc. Class A (GOOGL)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
6.8	Alphabet Inc. Class C (GOOG)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
6.9	Amazon.com, Inc. (AMZN)	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
6.10	Autodesk, Inc. (ADSK)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
6.11	Facebook, Inc. (FB)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
6.12	Gartner, Inc. (IT)	N/A	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000
6.13	Illumina, Inc. (ILMN)	N/A	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
6.14	Intuitive Surgical, Inc. (ISRG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
6.15	Mastercard, Inc. (MA)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
6.16	Microsoft Corp. (MSFT)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.17	MSCI, Inc. (MSCI)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
6.18	Netflix, Inc. (NFLX)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
6.19	NIKE, Inc. (NKE)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
6.20	PayPal Holdings, Inc. (PYPL)	N/A	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000
6.21	salesforce.com, inc. (CRM)	N/A	\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000
6.22	Service Now Inc. (NOW)	N/A	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000
6.23	Starbucks Corp. (SBUX)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
6.24	UnitedHealth Group, Inc. (UNH)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
6.25	Visa, Inc. (V)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
6.26	Zoetis, Inc. (ZTS)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
6.27	Automatic Data Processing, Inc. (ADP)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
6.28	Dollar General Corp. (DG)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
6.29	Nestle (NSRGY)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
6.30	O'Reilly (ORLY)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.31	Regeneron Pharmaceuticals, Inc. (REGN)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
7	Brokerage account # 13	No			
7.1	U.S. investment account (cash) # 11	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
7.2	AT&T (T)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
7.3	Altria Group, Inc. (MO)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.4	Bank of America Corp. (BAC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.5	BCE Inc. (BCE)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
7.6	Broadcom, Inc. (AVGO)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
7.7	Chevron Corp. (CVX)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
7.8	Chubb Ltd. (CB)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.9	Cisco Systems, Inc. (CSCO)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
7.10	Citigroup, Inc. (C)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.11	ConCoPhillips (CON)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7.12	Diageo Plc (DEO)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$5,001 - \$15,000
7.13	Dow, Inc. (DOW)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.14	Duke Energy Corp. (DUK)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.15	Exxon Mobil Corp. (XOM)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
7.16	General Dynamics Corp. (GD)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
7.17	Genuine Parts Co. (GPC)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
7.18	Intel Corp. (INTC)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
7.19	Johnson & Johnson (JNJ)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.20	Johnson Controls International Plc (JCI)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
7.21	JP Morgan Chase & Co. (JPM)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
7.22	Kimberly-Clark Corp. (KMB)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
7.23	Eli Lilly & Co. (LLY)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$5,001 - \$15,000
7.24	Lowe's Cos., Inc. (LOW)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.25	McKesson Corp. (MCK)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7.26	Medtronic Plc (MDT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.27	Merck & Co., Inc. (MRK)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.28	Microsoft Corp. (MSFT)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.29	Morgan Stanley (MS)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
7.30	NextEra Energy, Inc. (NEE)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
7.31	Novartis AG (NVS)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.32	Pfizer Inc. (PFE)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.33	Philip Morris International, Inc. (PM)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
7.34	Raytheon Technologies (RTX)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.35	Siemens AG (SIEGY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.36	Target Corp. (TGT)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
7.37	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$2,501 - \$5,000
7.38	Truist Finl Corp (TFC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
7.39	Unilever Plc (UL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7.40	United Parcel Service, Inc. (UPS)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.41	VICI Properties, Inc. (VICI)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
7.42	Walgreens Boots Alliance, Inc. (WBA)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.43	3M Co. (MMM)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
7.44	HealthPeak PPTYS Inc. REIT (PEAK)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
7.45	WellTower Inc. REIT (WELL)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
7.46	Boeing Co (BA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
7.47	Corning, Inc. (GLW)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
7.48	Organon (OGN)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
7.49	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
7.50	Royal Dutch Shell (RDSB)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
7.51	Unilever (UN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
7.52	Viatris (VTRS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
7.53	Wells Fargo & Co. (WFC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
8	Brokerage account # 7	No			
8.1	U.S. investment account (cash) # 6	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
8.2	Credit Suisse AG (CS)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
9	Brokerage account # 8	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.1	U.S. investment account (cash) # 7	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)
9.2	Schwab Muni Money Fund (SWTXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9.3	BNY Mellon Appreciation Fund, Inc Investor Shares (DGAGX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
10	Brokerage account # 9	No			
10.1	U.S. investment account (cash) # 8	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)
10.2	Comcast Corp. New Class A (CMCSA)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.3	Emerson Electric Co. (EMR)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.4	McDonald's Corp. (MCD)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
10.5	Wells Fargo Initial Bond Fund (WMFAX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
11	Brokerage account # 10	No			
11.1	U.S. investment account (cash) # 9	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
11.2	Aflac, Inc. (AFL)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.3	Alcon, Inc. (ALC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
11.4	The Boeing Co. (BA)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.5	British Amern Tob Plc (BTI)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.6	Carrier Global Corp. (CARR)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.7	The Coca-Cola Co. (KO)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.8	Colgate-Palmolive Co. (CL)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.9	Diageo Plc (DEO)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.10	Emerson Electric Co. (EMR)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.11	Eversource Energy (ES)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.12	Illinois Tool Works, Inc. (ITW)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.13	Intel Corp. (INTC)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.14	Invesco Ltd. (IVZ)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.15	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.16	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.17	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.18	Nordstrom, Inc. (JWN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.19	Novartis AG (NVS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.20	Occidental Petroleum Corp. (OXY)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
11.21	Occidental Petro Wts (OXYWS)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
11.22	Otis Worldwide Corp. (OTIS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.23	Pearson Plc (PSO)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.24	QUALCOMM, Inc. (QCOM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.25	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
11.26	Roche Holdings Ltd. (RHHBY)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.27	Stanley Black & Decker, Inc. (SWK)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.28	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.29	Union Pacific Corp. (UNP)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.30	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.31	VF Corp. (VFC)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.32	Yum! Brands, Inc. (YUM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11.33	Yum China Holdings Inc. (YUMC)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.34	Artisan Feds Inc. International Fund (ARTIX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
11.35	Trust for Professional Manager Convergence (MARNX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
11.36	First Eagle Global Inc Fd (SGENX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
11.37	Wells Fargo Absolute Return Fund (WARAX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
11.38	Natixis Fds Tr II (VNVAZ)	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
11.39	Microsoft Corp. (MSFT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
12	Brokerage account # 11	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.1	U.S. investment account (cash) # 10	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
12.2	The Coca-Cola Co. (KO)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
12.3	Nestles A Reg ADR (NSRGY)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
12.4	Procter & Gamble Co. (PG)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
13	U. S. bank # 1 (cash)	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
14	Patman Management LLC	See Endnote	No		
14.1	U. S. bank # 2 (cash)	N/A	None (or less than \$1,001)	Interest	None (or less than \$201)
14.2	Interest in Patman Investment Partners	See Endnote	N/A	\$1,001 - \$15,000	None (or less than \$201)
15	Family Trust # 4	See Endnote	No		
15.1	Bequest from Family Estate #1 (cash)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
16	Brokerage Account # 12		No		
16.1	Vanguard Equity Income Fund Investor Shares (VEIPX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
17	Family Trust # 1		No		
17.1	U. S. bank # 1 (cash)	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
17.2	Brokerage account # 14		No		
17.2.1	U.S. investment account (cash) # 12	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.2.2	AT&T (T)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.2.3	Altria Group, Inc. (MO)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.4	Bank of America Corp. (BAC)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
17.2.5	BCE Inc. (BCE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.2.6	Broadcom, Inc. (AVGO)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.2.7	Chevron Corp. (CVX)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.2.8	Chubb Ltd. (CB)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.9	Cisco Systems, Inc. (CSCO)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.10	Citigroup, Inc. (C)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.2.11	ConCoPhillips (COP)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
17.2.12	Corning, Inc. (GLW)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.13	Diageo PLC (DEO)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.14	Dow, Inc. (DOW)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
17.2.15	Duke Energy Corp. (DUK)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.16	Exxon Mobil Corp. (XOM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.2.1 7	General Dynamics Corp. (GD)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
17.2.1 8	Genuine Parts Co. (GPC)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.1 9	Intel Corp. (INTC)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.2 0	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.2 1	Johnson Controls Inter F (JCI)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.2 2	JP Morgan Chase & Co (JPM)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.2 3	Kimberly-Clark Corp. (KMB)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.2 4	Eli Lilly & Co. (LLY)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.2 5	Lowe's Cos., Inc. (LOW)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.2 6	McKesson Corp. (MCK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.2.2 7	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.2.2 8	Merck & Co., Inc. (MRK)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.2 9	Microsoft Corp. (MSFT)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$2,501 - \$5,000
17.2.3 0	Morgan Stanley (MS)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.2.3 1	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.3 2	Novartis AG (NVS)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.3 3	Pfizer Inc. (PFE)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.3 4	Philip Morris International, Inc. (PM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.2.3 5	Raytheon Co. (RTN)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.3 6	Siemens A G (SIEGY)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.3 7	Target Corp. (TGT)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
17.2.3 8	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.3 9	Truist Finl Corp (TFC)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.2.4 0	Unilever Plc (UL)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.2.4 1	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.4 2	VICI Properties, Inc. (VICI)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.2.4 3	Walgreens Boots Alliance, Inc. (WBA)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.2.4 4	3M Co. (MMM)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.2.4 5	HealthPeak PPTYS Inc REIT (PEAK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
17.2.4 6	Welltower, Inc. REIT (WELL)	N/A	\$1,001 - \$15,000	Capital Gains Dividends	\$201 - \$1,000
17.2.4 7	Boeing Co (BA)	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
17.2.4 8	Organan & Co. (OGN)	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
17.2.4 9	Royal Dutch Shell (RDSB)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
17.2.5 0	Raytheon Technologies (RTX)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
17.2.5 1	Viatris Inc. (VTRS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
17.2.5 2	Wells Fargo Bank NA (WFC)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
17.3	Brokerage account # 15	No			
17.3.1	U.S. investment account (cash) # 13	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
17.3.2	Enbridge Inc. (ENB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
17.3.3	Kinder Morgan, Inc. (KMI)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
17.3.4	ONEOK, Inc. (OKE)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
17.3.5	Plains GP Holdings (PAGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
17.3.6	Williams Companies (WMB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.3.7	Cheniere Energy Partners (CQP)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
17.3.8	Enterprise Products (EPD)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
17.3.9	Hess Midstream LP (HESM)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
17.3.10	Magellan Midstream (MP)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
17.3.11	MPLX (MPLX)	N/A	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000
17.3.12	Phillips 66 (PSX)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.3.13	Plains All American (PAA)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17.3.14	Western Midstream Ptrs (WES)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
17.3.15	DCP Midstream (DCP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
17.3.16	Enable Midstream Partners (ENBL)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
17.3.17	NGL Energy Partners (NGL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
17.3.18	Tall Grass Energy LP Class A (TGE)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
17.3.19	Targa Resources Corp. (TRGP)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.4	Brokerage account # 16	No			
17.4.1	U.S. investment account (cash) # 14	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
17.4.2	Apple, Inc. (AAPL)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	
17.4.3	International Business Machines Corp. (IBM)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	
17.4.4	Microsoft Corp. (MSFT)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$50,001 - \$100,000	
17.4.5	Procter & Gamble Co. (PG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
17.5	Brokerage account # 17	No				
17.5.1	U.S. investment account (cash) # 15	N/A	None (or less than \$1,001)	Interest	None (or less than \$201)	
17.5.2	Berkshire Hathaway Inc. (BRKB)	N/A	\$250,001 - \$500,000	Dividends	None (or less than \$201)	
17.6	Anadarko Consolidated Holdings - oil and gas production from Reeves County, Texas	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$50,001 - \$100,000
17.7	BP America Production Company - oil and gas production from San Juan County, New Mexico		N/A	\$15,001 - \$50,000	Rent or Royalties	\$1,001 - \$2,500
17.8	Centennial Resource Development, Inc. (CDEV) - oil and gas production from Reeves County, Texas		N/A	\$1,001 - \$15,000	Rent or Royalties	\$50,001 - \$100,000
17.9	Devon Energy Production - oil and gas production from Wise County, Texas	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$201 - \$1,000
17.10	Energen Resources		N/A	None (or less than \$1,001)	Proceeds from class action lawsuit settlement involving payment of oil and gas royalties	\$393

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.11	Morningstar Operating/Southland Royalty Company - oil and gas production from San Juan County, New Mexico	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties \$1,001 - \$2,500
17.12	Wagner Oil Company - oil and gas production from Bee County, Texas	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties None (or less than \$201)
17.13	Simcoe LLC - oil and gas production from San Juan County, New Mexico		N/A	\$15,001 - \$50,000	Rent or Royalties \$1,001 - \$2,500
17.14	Brokerage account # 38		No		
17.14.1	Alibaba Group Holding F Sponsored ADR (BABA)		N/A	None (or less than \$1,001)	Capital Gains \$2,501 - \$5,000
17.14.2	Google Alphabet Class A (GOOGL)		N/A	None (or less than \$1,001)	None (or less than \$201)
17.14.3	Amgen Inc. (AMGN)		N/A	None (or less than \$1,001)	Capital Gains \$1,001 - \$2,500
17.14.4	Banco Santander S A Sponsored ADR		N/A	None (or less than \$1,001)	None (or less than \$201)
17.14.5	Constellation Brand Class A (STZ)		N/A	None (or less than \$1,001)	None (or less than \$201)
17.14.6	Diageo PLC		N/A	None (or less than \$1,001)	Capital Gains \$1,001 - \$2,500
17.14.7	Estee Lauder Cos. (EL)		N/A	None (or less than \$1,001)	Capital Gains \$2,501 - \$5,000
17.14.8	The Goldman Sachs Group, Inc. (GS)		N/A	None (or less than \$1,001)	Capital Gains \$201 - \$1,000
17.14.9	International Flavors & Fragrances, Inc. (IFF)		N/A	None (or less than \$1,001)	Dividends Capital Gains \$201 - \$1,000
17.14.10	JP Morgan Chase (JPM)		N/A	None (or less than \$1,001)	Dividends Capital Gains \$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.14. 11	Mastercard, Inc. (MA)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
17.14. 12	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
17.14. 13	Royal Dutch Shell (RDSA)	N/A	None (or less than \$1,001)		None (or less than \$201)
17.14. 14	Ryanair Hldgs (RYAAY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
17.14. 15	Starbucks Corp. (SBUX)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
17.14. 16	Taiwan Semiconductor (TSM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
17.14. 17	Tencent Holdings (TCEHY)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
17.14. 18	VMware, Inc. (VMW)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
17.14. 19	Welltower Inc. REIT (WELL)	N/A	None (or less than \$1,001)		None (or less than \$201)
17.14. 20	NextEra Energy, Inc. (NEE)	N/A	None (or less than \$1,001)		None (or less than \$201)
18	Family Trust # 2	No			
18.1	Brokerage account # 18	No			
18.1.1	U.S. investment account (cash) # 16	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
18.1.2	AT&T (T)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.3	Altria Group, Inc. (MO)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.4	Bank of America Corp. (BAC)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
18.1.5	BCE Inc. (BCE)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.6	Broadcom, Inc. (AVGO)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.7	Chevron Corp. (CVX)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.8	Chubb Ltd. (CB)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.9	Cisco Systems, Inc. (CSCO)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.10	Citigroup, Inc. (C)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.11	ConCo Phillips (COP)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.12	Corning, Inc. (GLW)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.13	Diageo PLC (DEO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	None (or less than \$201)
18.1.14	Dow, Inc. (DOW)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.1.15	Duke Energy Corp. (DUK)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
18.1.16	Exxon Mobil Corp. (XOM)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.17	General Dynamics Corp. (GD)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.1 8	Genuine Parts Co. (GPC)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.1 9	Intel Corp. (INTC)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.2 0	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.2 1	Johnson Controls Inter F (JCI)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.2 2	JP Morgan Chase & Co (JPM)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.2 3	Kimberly-Clark Corp. (KMB)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.2 4	Eli Lilly & Co. (LLY)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.2 5	Lowe's Cos., Inc. (LOW)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.2 6	McKesson Corp. (MCK)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.1.2 7	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.2 8	Merck & Co., Inc. (MRK)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.2 9	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
18.1.3 0	Morgan Stanley (MS)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.3 1	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.3 2	Novartis AG (NVS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.3 3	Pfizer Inc. (PFE)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.3 4	Philip Morris International, Inc. (PM)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.3 5	Raytheon Technologies (RTX)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.3 6	Siemens AG (SIEGY)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.1.3 7	Target Corp. (TGT)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
18.1.3 8	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
18.1.3 9	Truist Finl Corp (TFC)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.4 0	Unilever Plc (UL)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.4 1	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.4 2	VICI Properties, Inc. (VICI)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.4 3	Walgreens Boots Alliance, Inc. (WBA)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.4 4	3M Co. (MMM)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
18.1.4 5	HealthPeak PPTYS Inc REIT (PEAK)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.4 6	WellTower Inc REIT (WELL)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	None (or less than \$201)
18.1.4 7	Boeing Co (BA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	None (or less than \$201)
18.1.4 8	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.1.4 9	Royal Dutch Shell (RDSB)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.1.5 0	Unilever NV (UN)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.1.5 1	Viatris (VTRS)	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
18.1.5 2	Wells Fargo & Co. (WFC)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.2	Brokerage account # 19	No			
18.2.1	U.S. investment account (cash) # 17	N/A	None (or less than \$1,001)	Interest	None (or less than \$201)
18.2.2	Alphabet (GOOGL)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
18.2.3	Amgen Inc. (AMGN)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
18.2.4	ALIBABA GROUP HLDGS (BABA)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
18.2.5	Diageo (DEO)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
18.2.6	Estee Lauder Cos. (EL)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
18.2.7	International Flavors & Fragrances, Inc. (IFF)	N/A	None (or less than \$1,001)	Dividends Capital Gains	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.2.8	JP Morgan Chase (JPM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.2.9	Mastercard, Inc. (MA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
18.2.10	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
18.2.11	Ryanair HLDGS PLC (RYAAY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
18.2.12	Starbucks Corp. (SBUX)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
18.2.13	Taiwan Semiconductor (TSM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.2.14	Tencent Holdings (TCEHY)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
18.2.15	VMware, Inc. (VMW)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
18.3	Brokerage account # 20	No			
18.3.1	U.S. investment account (cash) # 18	N/A	None (or less than \$1,001)	Interest	None (or less than \$201)
18.3.2	Cheniere Energy Partners (CQP)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
18.3.3	DCP Midstream (DCP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.3.4	Enable (ENBL)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
18.3.5	Enterprise (EPD)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
18.3.6	Hess Midstream (HESM)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.3.7	Kinder Morgan, Inc. (KMI)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
18.3.8	Magellan (MMP)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
18.3.9	MPLX (MPLX)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
18.3.10	NGL (NGL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.3.11	ONEOK, Inc. (OKE)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
18.3.12	Phillips 66 (PSXP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.3.13	Plains All American (PAA)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.3.14	Tallgrass Energy LP Class (TGE)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
18.3.15	Targa Resources Corp. (TRGP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.3.16	Western Midstream (WES)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.3.17	Williams Companies (WMB)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
18.4	Brokerage account # 21	No			
18.4.1	U.S. investment account (cash) # 19	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
18.4.2	Caterpillar, Inc. (CAT)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18.4.3	Deere & Co. (DE)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.4.4	Honeywell International, Inc. (HON)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
18.4.5	Microsoft Corp. (MSFT)	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains	\$100,001 - \$1,000,000
18.4.6	PerkinElmer, Inc. (United States) (PKI)	N/A	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500
18.4.7	Texas Instruments Incorporated (TXN)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
18.4.8	Union Pacific Corp. (UNP)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
18.4.9	Resideo Technologies, Inc. (REZI)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
18.5	U. S. bank # 1 (cash)	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
19	Patman Investment Partners, Ltd.	No			
19.1	Brokerage account # 22	No			
19.1.1	U.S. investment account (cash) # 20	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
19.1.2	Vanguard 500 Index Fund Admiral Shares (VFIAX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
19.2	Brokerage account # 23	No			
19.2.1	U.S. investment account (cash) # 21	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
19.2.2	AT&T (T)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
19.2.3	Altria Group, Inc. (MO)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.4	Bank of America Corp. (BAC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.5	BCE Inc (BCE)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
19.2.6	Broadcom, Inc. (AVGO)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
19.2.7	Chevron Corp. (CVX)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
19.2.8	Chubb Ltd. (CB)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
19.2.9	Cisco Systems, Inc. (CSCO)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.10	Citigroup, Inc. (C)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.11	ConCoPhillips (COP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.12	Corning, Inc. (GLW)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.13	Diageo Plc (DEO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.2.14	Dow, Inc. (DOW)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.15	Duke Energy Corp. (DUK)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
19.2.16	Exxon Mobil Corp. (XOM)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
19.2.17	General Dynamics Corp. (GD)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.1 8	Genuine Parts Co. (GPC)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
19.2.1 9	Intel Corp. (INTC)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
19.2.2 0	Johnson & Johnson (JNJ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
19.2.2 1	Johnson Controls Inter F (JGI)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
19.2.2 2	JP Morgan Chase & Co (JPM)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
19.2.2 3	Kimberly-Clark Corp. (KMB)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
19.2.2 4	Eli Lilly & Co. (LLY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
19.2.2 5	Lowe's Cos., Inc. (LOW)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
19.2.2 6	McKesson Corp. (MCK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.2.2 7	Medtronic Plc (MDT)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
19.2.2 8	Merck & Co., Inc. (MRK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.2.2 9	Microsoft Corp. (MSFT)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
19.2.3 0	Morgan Stanley (MS)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
19.2.3 1	NextEra Energy, Inc. (NEE)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.3 2	Novartis AG (NVS)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
19.2.3 3	Pfizer Inc. (PFE)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
19.2.3 4	Philip Morris International, Inc. (PM)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
19.2.3 5	Raytheon Technologies (RTX)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.3 6	Siemens AG (SIEGY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
19.2.3 7	Target Corp. (TGT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.2.3 8	The Travelers Cos., Inc. (TRV)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.2.3 9	Truist Finl Corp (TFC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.4 0	Unilever Plc (UL)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
19.2.4 1	United Parcel Service, Inc. (UPS)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
19.2.4 2	VICI Properties, Inc. (VICI)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
19.2.4 3	Walgreens Boots Alliance, Inc. (WBA)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.4 4	3M Co. (MMM)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.2.4 5	HealthPeak PPTYS Inc REIT (PEAK)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.2.4 6	WellTower Inc REIT (WELL)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
19.2.4 7	Boeing Co (BA)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
19.2.4 8	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
19.2.4 9	Royal Dutch Shell (RDSB)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.2.5 0	Unilever (UN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
19.2.5 1	Viatris (VTRS)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
19.2.5 2	Wells Fargo & Co. (WFC)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.3	Brokerage account # 24	No			
19.3.1	U.S. investment account (cash) # 22	N/A	\$250,001 - \$500,000	Interest	None (or less than \$201)
19.3.2	Enbridge (ENB)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
19.3.3	Kinder Morgan, Inc. (KMI)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.4	ONEOK, Inc. (OKE)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.5	Plains GP Hlds (PAGP)	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
19.3.6	Williams Companies (WMB)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
19.3.7	Cheniere Energy Partners (CQP)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.3.8	Enterprise Products Partners (EPD)	N/A	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
19.3.9	Hess Midstream Partners (HESM)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.10	Magellan Midstream Partners (MP)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.11	MPLX (MPLX)	N/A	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
19.3.12	Phillips 66 Partners (PSXP)	N/A	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000
19.3.13	Plains All American Pipeline (PAA)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
19.3.14	Western Midstream Partners (WES)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
19.3.15	DCP Midstream (DGP)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
19.3.16	NGL Energy Partners (NGL)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
19.3.17	Targa Resources Corp. (TRGP)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
19.4	Brokerage account # 25	No			
19.4.1	U.S. investment account (cash) # 23	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
19.4.2	Abbott Laboratories (ABT)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
19.4.3	Accenture Plc (ACN)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
19.4.4	Adobe, Inc. (ADBE)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.4.5	AIRBNB Inc. (ABNB)	N/A	\$50,001 - \$100,000		None (or less than \$201)
19.4.6	Align Technology, Inc. (ALGN)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
19.4.7	Alphabet Inc Class A (GOOGL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
19.4.8	Alphabet Inc. Class C (GOOG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
19.4.9	Amazon.com, Inc. (AMZN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
19.4.10	Autodesk, Inc. (ADSK)	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
19.4.11	Dollar General Corp. (DG)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
19.4.12	Facebook, Inc. (FB)	N/A	\$250,001 - \$500,000	Capital Gains	\$1,001 - \$2,500
19.4.13	Gartner, Inc. (IT)	N/A	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
19.4.14	Illumina, Inc. (ILMN)	N/A	\$50,001 - \$100,000		None (or less than \$201)
19.4.15	Intuitive Surgical, Inc. (ISRG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
19.4.16	Mastercard, Inc. (MA)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
19.4.17	Microsoft Corp. (MSFT)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
19.4.18	MSCI, Inc. (MSCI)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.4.1 9	Netflix, Inc. (NFLX)	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
19.4.2 0	NIKE, Inc. (NKE)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
19.4.2 1	PayPal Holdings, Inc. (PYPL)	N/A	\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000
19.4.2 2	Regeneron Pharmaceuticals, Inc. (REGN)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
19.4.2 3	salesforce.com, inc. (CRM)	N/A	\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000
19.4.2 4	ServiceNow, Inc. (NOW)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
19.4.2 5	Starbucks Corp. (SBUX)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
19.4.2 6	UnitedHealth Group, Inc. (UNH)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
19.4.2 7	Visa, Inc. (V)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
19.4.2 8	Zoetis, Inc. (ZTS)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
19.4.2 9	Automatic Data Processing, Inc. (ADP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.4.3 0	Nestle SA (NSRGY)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
19.5	Brokerage account # 26	No			
19.5.1	U.S. investment account (cash) # 24	N/A	\$250,001 - \$500,000	Interest	None (or less than \$201)
19.5.2	Encap Investments L.P. Energy Transition Fund	Yes	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
19.5.3	MacKay Municipal Opportunities Fund	Yes	\$250,001 - \$500,000		None (or less than \$201)	
19.6	Sale of house and lot in Austin, Travis County, Texas owned by partnership	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000	
19.7	FM Farm and Ranch Rental Property	No				
19.7.1	Cash lease # 1 in Ganado, Jackson County, Texas for farming and cattle grazing	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
19.7.2	Cash lease # 2 in Ganado, Jackson County, Texas for farming	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
19.7.3	Cash lease #3 in Ganado, Jackson County, Texas for potential solar farm development (Solar Proponent LLC)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
19.7.4	Pipeline easement on farm and ranch property in Ganado, Jackson County, Texas; easement payment by South Texas NGL Pipelines, LLC		N/A	\$1,001 - \$15,000	Payment for easement	\$2,751
19.8	U. S. bank # 2 (cash)	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)	
19.9	Brokerage account # 27	No				
19.9.1	U.S. investment account (cash) # 25	N/A	\$250,001 - \$500,000	Interest	None (or less than \$201)	
19.9.2	Advansix, Inc. (ASIX)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)	
19.9.3	Apple, Inc. (AAPL)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	
19.9.4	Boston Scientific Corp. (BSX)	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)	
19.9.5	BP Plc (BP)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.9.6	Caterpillar Inc Del (CAT)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
19.9.7	Corteva Inc Reg (CTVA)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.9.8	Curtiss-Wright Corp. (CW)	N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
19.9.9	Deere & Co. (DE)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
19.9.10	Dow, Inc. (DOW)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
19.9.11	DuPont de Nemours, Inc. (DD)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.9.12	Exxon Mobil Corp. (XOM)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
19.9.13	Garrett Motion, Inc. (GTx)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
19.9.14	General Electric Co. (GE)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
19.9.15	Honeywell International, Inc. (HON)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000
19.9.16	Kemper Corp. (KMPR)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
19.9.17	Macy's, Inc. (M)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
19.9.18	Mattel, Inc. (MAT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
19.9.19	Microsoft Corp. (MSFT)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.9.2 0	Occidental Pete Corp Cal (OXY)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
19.9.2 1	PepsiCo, Inc. (PEP)	N/A	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
19.9.2 2	PerkinElmer, Inc. (United States) (PKI)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000
19.9.2 3	Pfizer Inc. (PFE)	N/A	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000
19.9.2 4	Resideo Technologies, Inc. (REZI)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
19.9.2 5	Texas Instruments Incorporated (TXN)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
19.9.2 6	Union Pacific Corp. (UNP)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000
19.9.2 7	Viatris Inc. (VTRS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19.9.2 8	WABTec (WAB)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
19.9.2 9	WT08 Occidental Petrol (OXYWS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20	Family Estate # 1	No			
20.1	South One Eleven Partners	See Endnote	N/A		
20.1.1	U. S. bank # 3 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.2	Brokerage account # 28	No			
20.2.1	Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.2.2	Vanguard Municipal Money Market Fund Investor Shares (VMSXX)	Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
20.3	Brokerage account # 29	No			
20.3.1	U.S. investment account (cash) # 26	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
20.3.2	Boston Scientific Corp. (BSX)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
20.3.3	Macy's, Inc. (M)	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
20.3.4	Mattel, Inc. (MAT)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.3.5	Berkshire Hathaway Inc. (BRKB)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500
20.4	U. S. bank # 2 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
20.5	Brokerage account # 30	No			
20.5.1	U.S. investment account (cash) # 27	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)
20.5.2	Advansix, Inc. (ASIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.5.3	Exxon Mobil Corp. (XOM)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
20.5.4	Garrett Motion, Inc. (GTx)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.5.5	General Electric Co. (GE)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
20.5.6	Glaxosmithkline plc (GSK)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.5.7	Honeywell International, Inc. (HON)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
20.5.8	International Business Machines Corp. (IBM)	N/A	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
20.5.9	Microsoft Corp. (MSFT)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
20.5.10	Nestle SA (NSRGY)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
20.5.11	Occidental Petroleum Corp. (OXY)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.5.12	Pfizer Inc. (PFE)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
20.5.13	Procter & Gamble Co. (PG)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
20.5.14	Raytheon Technologies (RTX)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
20.5.15	Resideo Technologies, Inc. (REZI)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.5.16	TechNip Energies NV (THNPY)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.5.17	TechnipFMC Plc (FTI)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.5.18	Union Pacific Corp. (UNP)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
20.5.19	Viatris Inc (VTRS)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
20.5.20	WabTec (Wab)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.5.2 1	Occidental Petrol WTS	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
20.5.2 2	Raytheon Co. (RTN)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.6	Brokerage account # 31	No			
20.6.1	U.S. investment account (cash) # 28	N/A	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
20.6.2	Nuveen AMT-Free Quality Municipal Income Fund (NEA)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
20.7	U. S. bank # 4 (cash)	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
20.8	Brokerage account # 32	No			
20.8.1	U.S. investment account (cash) # 29	N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
20.8.2	Abbvie Inc. SHS (ABBV)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
20.8.3	Advansix, Inc. (ASIX)	N/A	None (or less than \$1,001)		None (or less than \$201)
20.8.4	Allegheny Technologies, Inc. (ATI)	N/A	\$100,001 - \$250,000		None (or less than \$201)
20.8.5	Apple, Inc. (AAPL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
20.8.6	Argo Group International (ARGO)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
20.8.7	Automatic Data Processing, Inc. (ADP)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
20.8.8	Boeing Co (BA)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.9	Caterpillar, Inc. (CAT)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.10	BP Plc (BP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.11	Broadridge Financial Solutions, Inc. (BR)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
20.8.12	Carrier Global (CARR)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
20.8.13	The Chemours Co. (CC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
20.8.14	Cigna Corp Reg Shs (CI)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.15	Cisco Systems, Inc. (CSCO)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
20.8.16	The Coca-Cola Co. (KO)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
20.8.17	Corteva Inc. Reg Sh (CTVA)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.18	Curtiss-Wright Corp. (CW)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
20.8.19	Deere & Co. (DE)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.20	Devon Energy Corp. (DVN)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.21	Dow, Inc. (DOW)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
20.8.22	DuPont de Nemours, Inc. (DD)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.2 3	DXC Technology Co. (DXC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
20.8.2 4	Eastman Chemical Co. (EMN)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.2 5	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.2 6	FMC Corp. (FMC)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
20.8.2 7	Garrett Motion, Inc. (GTx)	N/A	None (or less than \$1,001)		None (or less than \$201)
20.8.2 8	General Electric Co. (GE)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
20.8.2 9	GlaxoSmithKline PLC (GSK)	N/A	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
20.8.3 0	Hanesbrands, Inc. (HBI)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.3 1	Honeywell International, Inc. (HON)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
20.8.3 2	Intel Corp. (INTC)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
20.8.3 3	Intl Business Machines (IBM)	N/A	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000
20.8.3 4	International Flavors & Fragrances, Inc. (IFF)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.3 5	The J. M. Smucker Co. (SJM)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.8.3 6	Johnson & Johnson (JNJ)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.3 7	Kemper Corp. (KMPR)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
20.8.3 8	Livent Corp. (LTHM)	N/A	None (or less than \$1,001)		None (or less than \$201)
20.8.3 9	Merck & Co., Inc. (MRK)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
20.8.4 0	Microsoft Corp. (MSFT)	N/A	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
20.8.4 1	Motorola Solutions, Inc. (MSI)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.4 2	Nestle S A Rep Rg Sh ADR (NSRGY)	N/A	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
20.8.4 3	Occidental Petroleum Corp. (OXY)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
20.8.4 4	Organon and Co Reg Shs (OGN)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.8.4 5	Otis Worldwide Corp Reg (OTIS)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.8.4 6	Pepsico Inc. (PEP)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
20.8.4 7	Pfizer Inc. (PFE)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
20.8.4 8	Procter & Gamble Co. (PG)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.4 9	Raytheon Technologies (RTX)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
20.8.5 0	Resideo Techologies Inc. (REZI)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.5 1	Rockwell Automation, Inc. (ROK)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.5 2	Skyworks Solutions, Inc. (SWKS)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.5 3	Technip Energies N.V. BR (THNPF)	N/A	None (or less than \$1,001)		None (or less than \$201)
20.8.5 4	TechnipFMC PLC Reg Shs (FTI)	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
20.8.5 5	Texas Instruments Incorporated (TXN)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
20.8.5 6	Viatris Inc (VTRS)	N/A	None (or less than \$1,001)		None (or less than \$201)
20.8.5 7	Wabtec (WAB)	N/A	None (or less than \$1,001)	Dividends	None (or less than \$201)
20.8.5 8	WT08 27 Occidental Petrol (OXYWS)	N/A	None (or less than \$1,001)		None (or less than \$201)
20.8.5 9	Xerox Holdings Corp. (XRX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
20.8.6 0	3M Co. (MMM)	N/A	None (or less than \$1,001)	Dividends	\$15,001 - \$50,000
20.9	First National Bank - Port Lavaca (1920 shares of stock in the bank itself)	N/A	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
20.10	Brokerage account # 33	No			
20.10. 1	U.S. investment account (cash) # 30	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)
20.11	Brokerage account # 34	No			
20.11. 1	U.S. investment account (cash) # 31	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
20.12	Brokerage account # 35	No				
20.12.1	Berkshire Hathaway A (BRK/A)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
20.13	Promissory Note from Family Trust # 2	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	
20.14	Interest in timberland in Cass County, Texas	N/A	\$100,001 - \$250,000		None (or less than \$201)	
20.15	Royalties in Family Estate # 1					
20.15.1	Dallas Petroleum Group LLC covering oil and gas production from in or around Ganado, Jackson County, Texas	N/A	\$50,001 - \$100,000	Rent or Royalties	None (or less than \$201)	
20.15.2	Jura Energy Operating LLC covering oil and gas production from in or around Ganado, Jackson County, Texas	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$100,001 - \$1,000,000
20.15.3	KD Energy, LLC covering oil and gas production from in or around Ganado, Jackson County, Texas		N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
20.15.4	Rincon Petroleum Corporation covering oil and gas production from in or around Ganado, Jackson County, Texas		N/A	\$50,001 - \$100,000	Rent or Royalties	\$50,001 - \$100,000
20.16	Brokerage account # 36	No				
20.16.1	Vanguard Treasury Money Market Fund (VUSXX)	Yes	\$100,001 - \$250,000		\$201 - \$1,000	
20.16.2	Vanguard GNMA Fund Admiral Shares (VFJIX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000	
21	Limited partnerships that own undeveloped real estate in Montgomery County, Texas					
21.1	ET-1 Venture Limited (limited partnership that owns undeveloped real estate in Montgomery County, Texas)		\$100,001 - \$250,000	Partnership distribution	\$270,000	

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21.2	ET-2 Venture Limited (limited partnership that owns undeveloped real estate in Montgomery County, Texas)		\$100,001 - \$250,000		None (or less than \$201)
21.3	DWP Limited (limited partnership that owns undeveloped real estate in Montgomery County, Texas)		None (or less than \$1,001)	Partnership income	\$378,000
21.4	BJ 65 Limited (a limited partnership that owns undeveloped real estate in Montgomery County, Texas)		\$100,001 - \$250,000	Partnership distribution	\$86,400
21.5	BD 35 Limited (a limited partnership that owns undeveloped real estate in Montgomery County, Texas)		\$100,001 - \$250,000		None (or less than \$201)
21.6	EA-105 Limited (real estate limited partnership that owns undeveloped real estate in Montgomery County, Texas)		None (or less than \$1,001)	Partnership distribution	\$270,000
22	Rincon Petroleum - oil and gas production from in or around Ganado, Jackson County, Texas	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
23	Family Trust # 3	See Endnote	No		
23.1	Brokerage account # 37		No		
23.1.1	AbbVie, Inc. (ABBV)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
23.1.2	BP Plc (BP)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.3	Boeing Co (BA)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.4	Cigna Corp. Reg. Sh. (CI)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
23.1.5	Corteva, Inc. Reg. Shs (CTVA)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.6	Cisco Systems, Inc. (CSCO)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
23.1.7	Curtiss-Wright Corp. (CW)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.8	Dow, Inc. (DOW)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.9	DuPont de Nemours, Inc. (DD)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.10	Devon Energy Corp. (DVN)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.11	Eastman Chemical Co. (EMN)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.12	Exxon Mobil Corp. (XOM)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.13	Glaxosmithkline PLC (GSK)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.14	Hanesbrands, Inc. (HBI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
23.1.15	Intel Corp. (INTC)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.16	International Flavors & Fragrances, Inc. (IFF)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.17	Livent Corp. (LTHM)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
23.1.18	Merck & Co., Inc. (MRK)	N/A	None (or less than \$1,001)		\$5,001 - \$15,000
23.1.19	Motorola Solutions, Inc. (MSI)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.2 0	Microsoft Corp. (MSFT)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
23.1.2 1	3M Co. (MMM)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.2 2	Viatris Inc. (VTRS)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.2 3	Xerox Holdings Corp. (XRX)	N/A	None (or less than \$1,001)		None (or less than \$201)
23.1.2 4	WabTec (WAB)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
23.1.2 5	TechNip Energies N.V. (THNPF)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
23.1.2 6	U.S. investment account # 32 (cash)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Oak Street Real Estate Capital Net Lease Property	Capital commitment	\$100,001 - \$250,000	2020	N/A	On demand

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
1.	4	Patman Management LLC is purely a family-owned entity. There are no non-family operators.
1.	5	Patman Investment Partners, Ltd. is purely a family-owned entity. There are no non-family operators.
1.	6	The farmland and ranchland in South One Eleven was transferred to Patman Investment Partners upon its formation. South One-Eleven retains one bank account. I still retain a title with South One Eleven as it has not been officially dissolved. South One Eleven is a family entity. There are no non-family operators.
6.	14	Filer is manager of Patman Management LLC
6.	14.2	See Line 19 for the holdings of Patman Investment Partners, Ltd.
6.	15	Family Trust # 4 was created under the will giving rise to Family Estate # 1 to cover a bequest to Filer's Spouse. Filer's Spouse is the sole trustee of the trust. This bequest has not yet been distributed.
6.	17.6	Occidental Oil & Gas acquired the interest in August of 2019, but Anadarko has continued as the entity paying the royalties.
6.	17.9	Devon Energy paid royalties through August 2021. Scout Energy Management LLC has acquired the interest and began paying royalties in September 2021.
6.	17.11	Morningstar Operating currently pays the royalties on this interest, which it acquired the interest from Southland Royalty in June 2020.
6.	17.12	Wagner's interest was acquired by Fletcher Petroleum Co. LLC, which presumably will assume responsibility for the royalties.
6.	19.7.1	Value of the lease is estimated as the same as the income since January 1, 2020.
6.	19.7.2	Value of the lease is estimated as the same as the income since January 1, 2020.

PART	#	ENDNOTE
6.	19.7.3	Value of the lease is estimated as the same as the income since January 1, 2020.
6.	20.1	Real estate assets once owned by South One Eleven Partners were transferred to Patman Investment Partners and are reflected under that parent. This bank account is the sole remaining asset in South One Eleven Partners, a purely family entity, and is an asset of Family Estate # 1.
6.	20.15.2	In 2021, Jura Energy Management, L.L.C. succeeded to the interests of Gulfmark Energy and Remora Management, Inc. in these producing properties. Gulfmark and Remora paid the royalties prior to that time.
6.	23	Family Trust # 3 was established under the will giving rise to Family Estate # 1, of which Filer is executor and principal beneficiary. The assets currently listed under Family Trust # 3 reflect a recent partial distribution of assets to Filer from Family Estate # 1. The remaining assets distributed to Filer from Family Estate # 1 will be designated, after distribution, under the parent Family Trust # 3.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

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