

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Patman, Carrin F

Ambassador to Iceland, Department of State

Report Year: 2024

Other Federal Government Positions Held During the Preceding 12 Months:

None

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 05/01/2024 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/ Green, Marcella, Certifying Official [electronically signed on 06/20/2024 by Green, Marcella in Integrity.gov]

Other review conducted by

/s/ Green, Marcella, Ethics Official [electronically signed on 06/20/2024 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 08/12/2024 by Granahan, Megan in Integrity.gov]

Data Revised 06/18/2024

Data Revised 05/31/2024

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO	
1	Patman Management LLC	See Endnote	Houston, Texas	Limited Liability Company serving as general partner of Patman Investment Partners, Ltd.	Manager	9/2015	Present
2	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; Manager of Patman Management, LLC, the general partner of Patman Investment Partners,Ltd.	9/2015	Present
3	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
4	Family Trust No. 1		Houston, Texas	Trust	Trustee	12/2008	Present
5	Family Trust No. 2		Houston, Texas	Trust	Trustee	9/2012	Present
6	Family Trust No. 3		Houston, Texas	Trust	Trustee	5/2018	Present
7	Family Estate # 1		Houston, Texas	Estate	Executor	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	Line Intentionally Left Blank				
1.2	PIM Total RT Inst (PTTRX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
1.3	Fidelity Government Mmkt (SPAXX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
1.4	Am CENT Select R6 (ASDEX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
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	Line Intentionally Left Blank				
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	Line Intentionally Left Blank				

3. Filer's Employment Agreements and Arrangements

None

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Spouse IRA # 1	No		cash distribution	\$78,658
1.1	U.S. brokerage money market account (cash)	N/A	\$15,001 - \$50,000		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	\$15,001 - \$50,000		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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.9	DFA US Small Cap I (DFSTX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
2	Spouse Profit Sharing 401(k)	No		cash distribution	\$4,385
2.1	Specialty FID Natural RES	Yes	\$50,001 - \$100,000		None (or less than \$201)
3	Spouse IRA # 2	No		cash distribution	\$10,715
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	None (or less than \$1,001)		None (or less than \$201)
1.2	Line Intentionally Left Blank				
1.3	Virtus Kar Small Mid Cap Core FD I (VKSIX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
2	Brokerage Account # 2	No			
2.1	U.S. investment account (cash) # 2	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.2	Enbridge Inc. (ENB)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
2.3	Kinder Morgan, Inc. (KMI)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.4	ONEOK, Inc. (OKE)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.5	Plains GP Holdings (PAGP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
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		None (or less than \$201)
2.8	Magellan Midstream Partners (MMP)	N/A	\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000
2.9	MPLX (MPLX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
2.10	Plains All American Pipeline (PAA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.11	Phillips 66 (PSXP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.12	Enterprise Products Partners (EPD)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2.13	Cheniere Energy Partners (CQP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.14	Hess Midstream (HESM)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.15	Line Intentionally Left Blank				
3	Brokerage Account # 3	No			
3.1	U.S. investment account (cash) # 3	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.2	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	Brokerage Account # 4	No			
4.1	Vanguard Equity Income Fund Admiral Shares (VEIRX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
4.2	Vanguard Cash Reserve Federal Money Market (VMRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Line Intentionally Left Blank				
6	Brokerage Account # 6	No			
6.1	U.S. investment account (cash) # 5	N/A	\$15,001 - \$50,000	Dividends Interest	\$201 - \$1,000
6.2	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$500,001 - \$1,000,000		\$201 - \$1,000
7	Brokerage Account # 13	No			
7.1	U.S. investment account (cash) # 11	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
7.2	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
8	Brokerage Account # 7	No			
8.1	U.S. investment account (cash) # 6	N/A	\$1,001 - \$15,000		None (or less than \$201)
9	Brokerage Account # 8	No			
9.1	U.S. investment account (cash) # 7	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
9.2	Schwab Muni Money Fund (SWTXX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9.3	BNY Mellon Appreciation Fund, Inc Investor Shares (DGAGX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
10	Brokerage Account # 9	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.1	U.S. investment account (cash) # 8	N/A	\$15,001 - \$50,000		None (or less than \$201)
10.2	Comcast Corp. New Class A (CMCSA)	N/A	\$1,001 - \$15,000		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	Allspring Municipal Bond Fund A (formerly 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		None (or less than \$201)
11.2	British Amern Tob Plc (BTI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.3	Carrier Global Corp. (CARR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.4	Colgate-Palmolive Co. (CL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.5	Diageo Plc (DEO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.6	Emerson Electric Co. (EMR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.7	Line Intentionally Left Blank				
11.8	Line Intentionally Left Blank				
11.9	Intel Corp. (INTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.10	Invesco Ltd. (IVZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.11	Line Intentionally Left Blank				
11.12	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.13	Line Intentionally Left Blank				
11.14	Line Intentionally Left Blank				
11.15	Line Intentionally Left Blank				
11.16	Occidental Petroleum Corp. (OXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.17	Line Intentionally Left Blank				
11.18	Otis Worldwide Corp. (OTIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.19	Pearson Plc (PSO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.20	Qualcomm, Inc. (QCOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.21	Line Intentionally Left Blank				
11.22	Line Intentionally Left Blank				
11.23	Stanley Black & Decker, Inc. (SWK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.24	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.25	Line Intentionally Left Blank				
11.26	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.27	VF Corp. (VFC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.28	Line Intentionally Left Blank				
11.29	Line Intentionally Left Blank				
11.30	Artisan Feds Inc. International Fund (ARTIX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
11.31	Trust for Professional Manager Convergence (MARNX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
11.32	First Eagle Global Inc Fd (SGENX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
11.33	ALLSPRING ABSOLUTE RETURN FUND CLASS A (formerly Wells Fargo Absolute Return Fund) (WARAX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
11.34	Natixis Fds Tr II (VNVAZ)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
11.35	Line Intentionally Left Blank				
11.36	GROWTH FUND AMERICA CL A (AGTHX)	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
11.37	Nordstrom, Inc. (JWN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12	Brokerage Account # 11	No			
12.1	U.S. investment account (cash) # 10	N/A	\$15,001 - \$50,000		None (or less than \$201)
13	U. S. bank # 1 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
14	Patman Management LLC	See Endnote	No		
14.1	Interest in Patman Investment Partners	See Endnote	N/A	\$1,001 - \$15,000	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15	Family Trust # 4	See Endnote	No		
15.1	Line Intentionally Left Blank				
15.2	Brokerage Account #39		No		
15.2.1	U.S. investment account (cash) # 33	N/A	\$50,001 - \$100,000		None (or less than \$201)
15.2.2	Guggenheim Total Return (GIBIX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
15.2.3	Lord Abbett Ultra Short (LUBYX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
15.2.4	Mainstay Mackay Tax Free (MTBX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
15.2.5	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
15.2.6	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
15.2.7	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
15.3	Brokerage Account #40		No		
15.3.1	U.S. investment account (cash) # 34	N/A	\$1,001 - \$15,000		None (or less than \$201)
15.3.2	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Yes	\$250,001 - \$500,000		None (or less than \$201)
16	Brokerage Account # 12		No		
16.1	Vanguard Equity Income Fund Investor Shares (VEIPX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
17	Family Trust # 1		No		
17.1	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
17.2	Brokerage Account # 14	No				
17.2.1	U.S. investment account (cash) # 12	N/A	\$15,001 - \$50,000		None (or less than \$201)	
17.2.2	Line Intentionally Left Blank					
17.2.3	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000	
17.3	Brokerage Account # 15	No				
17.3.1	U.S. investment account (cash) # 13	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000	
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	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
17.3.4	ONEOK, Inc. (OKE)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	
17.3.5	Plains GP Holdings (PAGP)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
17.3.6	Williams Companies (WMB)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
17.3.7	Cheniere Energy Partners (CQP)	N/A	\$15,001 - \$50,000		None (or less than \$201)	
17.3.8	Enterprise Products (EPD)	N/A	\$15,001 - \$50,000		None (or less than \$201)	
17.3.9	Hess Midstream LP (HESM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
17.3.10	Magellan Midstream (MP)	See Endnote	N/A	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000
17.3.11	MPLX (MPLX)		N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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		None (or less than \$201)
17.3.14	Western Midstream Ptrs (WES)	N/A	\$15,001 - \$50,000		None (or less than \$201)
17.3.15	Line Intentionally Left Blank				
17.4	Brokerage Account # 16	No			
17.4.1	U.S. investment account (cash) # 14	N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
17.4.2	Line Intentionally Left Blank				
17.4.3	International Business Machines Corp. (IBM)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
17.4.4	Line Intentionally Left Blank				
17.4.5	Procter & Gamble Co. (PG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
17.4.6	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
17.4.7	Vanguard Growth Index FD Admiral Share	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
17.5	Brokerage Account # 17	No			
17.5.1	Line Intentionally Left Blank				
17.5.2	Berkshire Hathaway Inc. (BRKB)	N/A	\$250,001 - \$500,000		None (or less than \$201)
17.6	OXY USA WTP LP - 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	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.8	Centennial Resource Development, Inc. (CDEV) - oil and gas production from Reeves County, Texas	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties \$15,001 - \$50,000
17.9	BKV Barnett (formerly 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	Line Intentionally Left Blank				
17.11	Morningstar Operating - oil and gas production from San Juan County, New Mexico	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties \$2,501 - \$5,000
17.12	Fletcher Petroleum Co. LLC - oil and gas production from Bee County, Texas	See Endnote	N/A	\$1,001 - \$15,000	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 \$2,501 - \$5,000
17.14	Brokerage Account # 38		No		
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	None (or less than \$201)
18.1.2	Line Intentionally Left Blank				
18.1.3	Line Intentionally Left Blank				
18.1.4	Cullen High Dividend Equity Fund Class I (CHDVX)		Yes	\$50,001 - \$100,000	\$5,001 - \$15,000
18.2	Brokerage Account # 21		No		
18.2.1	U.S. investment account (cash) # 19		N/A	\$1,001 - \$15,000	None (or less than \$201)
18.2.2	Caterpillar, Inc. (CAT)		N/A	\$250,001 - \$500,000	Dividends \$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
18.2.3	Deere & Co. (DE)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	
18.2.4	Honeywell International, Inc. (HON)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	
18.2.5	Line Intentionally Left Blank					
18.2.6	PerkinElmer, Inc. (United States) (PKI)	See Endnote	N/A	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500
18.2.7	Texas Instruments Incorporated (TXN)		N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18.2.8	Union Pacific Corp. (UNP)		N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
18.2.9	Line Intentionally Left Blank					
18.2.10	Polen Growth Fund Institutional Class Shares (POLIX)	Yes		\$1,000,001 - \$5,000,000	None (or less than \$201)	
18.2.11	Vanguard Growth Index FD Admiral Share	Yes		None (or less than \$1,001)	\$15,001 - \$50,000	
18.3	U. S. bank # 1 (cash)		N/A	\$1,001 - \$15,000	None (or less than \$201)	
18.4	Brokerage Account # 41	No				
18.4.1	U.S. investment account (cash) # 35		N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
18.4.2	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes		\$500,001 - \$1,000,000	None (or less than \$201)	
18.4.3	Polen Growth Fund Institutional Class Shares (POLIX)	Yes		\$500,001 - \$1,000,000	None (or less than \$201)	
19	Patman Investment Partners, Ltd.	No				
19.1	Brokerage Account # 22	No				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.1.1	Line Intentionally Left Blank				
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	\$100,001 - \$250,000	Interest	\$201 - \$1,000
19.2.2	Line Intentionally Left Blank				
19.2.3	Cullen High Dividend Equity Fund Class I (CHDVX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
19.3	Brokerage Account # 24	No			
19.3.1	U.S. investment account (cash) # 22	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
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	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
19.3.5	Line Intentionally Left Blank				
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
19.3.8	Enterprise Products Partners (EPD)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
19.3.9	Hess Midstream Partners (HESM)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.3.10	Magellan Midstream Partners (MP)	See Endnote	N/A	None (or less than \$1,001) Capital Gains Dividends	\$15,001 - \$50,000
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	\$50,001 - \$100,000 Dividends	\$1,001 - \$2,500
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	Line Intentionally Left Blank				
19.3.16	Line Intentionally Left Blank				
19.3.17	Line Intentionally Left Blank				
19.3.18	Line Intentionally Left Blank				
19.4	Brokerage Account # 25	No			
19.4.1	U.S. investment account (cash) # 23	N/A	\$1,001 - \$15,000	None (or less than \$201)	
19.4.2	Line Intentionally Left Blank				
19.4.3	Line Intentionally Left Blank				
19.4.4	Line Intentionally Left Blank				
19.4.5	Line Intentionally Left Blank				
19.4.6	Vanguard Growth Index FD Admiral Share	Yes	None (or less than \$1,001)	\$15,001 - \$50,000	
19.4.7	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$500,001 - \$1,000,000	None (or less than \$201)	
19.5	Brokerage Account # 26	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.5.1	Line Intentionally Left Blank				
19.5.2	Line Intentionally Left Blank				
19.5.3	MacKay Municipal Opportunities Fund	Yes	\$250,001 - \$500,000	None (or less than \$201)	
19.5.4	Oak Street Real Estate Capital Net Lease Property Fund, LP OL	Yes	\$1,000,001 - \$5,000,000	None (or less than \$201)	
19.6	Line Intentionally Left Blank				
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	None (or less than \$201)
19.8	U. S. bank # 2 (cash)		N/A	\$500,001 - \$1,000,000	Interest \$201 - \$1,000
19.9	Brokerage Account # 27	No			
19.9.1	U.S. investment account (cash) # 25		N/A	\$100,001 - \$250,000	Interest \$201 - \$1,000
19.9.2	Advansix, Inc. (ASIX)		N/A	\$1,001 - \$15,000	None (or less than \$201)
19.9.3	Line Intentionally Left Blank				
19.9.4	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.9.5	Line Intentionally Left Blank				
19.9.6	Caterpillar Inc Del (CAT)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
19.9.7	Line Intentionally Left Blank				
19.9.8	Curtiss-Wright Corp. (CW)	N/A	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000
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	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.9.11	DuPont de Nemours, Inc. (DD)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
19.9.12	Line Intentionally Left Blank				
19.9.13	Garrett Motion, Inc. (GTx)	N/A	\$1,001 - \$15,000		None (or less than \$201)
19.9.14	Line Intentionally Left Blank				
19.9.15	Honeywell International, Inc. (HON)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
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	\$201 - \$1,000
19.9.18	Mattel, Inc. (MAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
19.9.19	Line Intentionally Left Blank				
19.9.20	Occidental Pete Corp Cal (OXY)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
19.9.21	Line Intentionally Left Blank					
19.9.22	PerkinElmer, Inc. (United States) (PKI)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000
19.9.23	Line Intentionally Left Blank					
19.9.24	Resideo Technologies, Inc. (REZI)		N/A	\$15,001 - \$50,000	None (or less than \$201)	
19.9.25	Texas Instruments Incorporated (TXN)		N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
19.9.26	Union Pacific Corp. (UNP)		N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
19.9.27	Viatris Inc. (VTRS)		N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
19.9.28	WABTec (WAB)		N/A	\$1,001 - \$15,000	None (or less than \$201)	
19.9.29	WT08 Occidental Petrol (OXYWS)		N/A	\$1,001 - \$15,000	None (or less than \$201)	
19.9.30	U.S. Treasury Securities		N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
20	Family Estate # 1		No			
20.1	South One-Eleven Partners	See Endnote	N/A			
20.1.1	Line Intentionally Left Blank					
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
20.2.2	Line Intentionally Left Blank					
20.3	Brokerage Account # 29		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.3.1	U.S. investment account (cash) # 26	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.3.2	Boston Scientific Corp. (BSX)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
20.3.3	Macy's, Inc. (M)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
20.3.4	Mattel, Inc. (MAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.5	Berkshire Hathaway Inc. (BRKB)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
20.4	U. S. bank # 2 (cash)	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
20.5	Brokerage Account # 30	No			
20.5.1	U.S. investment account (cash) # 27	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.6	Brokerage Account # 31	No			
20.6.1	Line Intentionally Left Blank				
20.6.2	Line Intentionally Left Blank				
20.7	U. S. bank # 4 (cash)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
20.8	Brokerage Account # 32	No			
20.8.1	Line Intentionally Left Blank				
20.8.2	Line Intentionally Left Blank				
20.8.3	Line Intentionally Left Blank				
20.8.4	Line Intentionally Left Blank				
20.8.5	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.8.6	Line Intentionally Left Blank				
20.8.7	Line Intentionally Left Blank				
20.8.8	Line Intentionally Left Blank				
20.8.9	Line Intentionally Left Blank				
20.9	First National Bank - Port Lavaca (1920 shares of stock in the bank itself)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
20.10	Line Intentionally Left Blank				
20.10.1	Line Intentionally Left Blank				
20.11	Brokerage Account # 34	No			
20.11.1	Line Intentionally Left Blank				
20.12	Brokerage Account # 35	No			
20.12.1	Berkshire Hathaway A (BRK/A)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
20.13	Line Intentionally Left Blank				
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	No			
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		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 \$50,001 - \$100,000
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 \$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
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	
20.15.5	Hilcorp covering oil and gas production from in or around Ganado, Jackson County, Texas	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
20.16	Brokerage Account # 36		No			
20.16.1	Vanguard Treasury Money Market Fund (VUSXX)		Yes	\$100,001 - \$250,000	\$5,001 - \$15,000	
20.16.2	Vanguard GNMA Fund Admiral Shares (VFIJX)		Yes	\$50,001 - \$100,000	\$2,501 - \$5,000	
21	Limited partnerships that own undeveloped real estate in Montgomery County, Texas		No			
21.1	ET-1 Venture Limited (limited partnership that owns undeveloped real estate in Montgomery County, Texas)		N/A	\$100,001 - \$250,000	Capital Gains	\$100,001 - \$1,000,000
21.2	ET-2 Venture Limited (limited partnership that owns undeveloped real estate in Montgomery County, Texas)		N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
21.3	Line Intentionally Left Blank					
21.4	BJ 65 Limited (a limited partnership that owns undeveloped real estate in Montgomery County, Texas)	See Endnote	N/A	\$100,001 - \$250,000	None (or less than \$201)	
21.5	Line Intentionally Left Blank					
21.6	Line Intentionally Left Blank					
21.7	BD 3.5 Limited (Limited Partnership that owns undeveloped real estate in Montgomery County, Texas)	See Endnote	N/A	\$100,001 - \$250,000	None (or less than \$201)	
22	Rincon Petroleum - oil and gas production from in or around Ganado, Jackson County, Texas		N/A	\$15,001 - \$50,000	Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23	Family Trust # 3	See Endnote	No		
23.1	Brokerage Account # 37		No		
23.1.1	Intel Corp. (INTC)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
23.1.2	U.S. investment account (cash) # 32	N/A	\$250,001 - \$500,000	Interest	\$201 - \$1,000
23.1.3	ALLIANT ENERGY CORP (LNT)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
23.1.4	Line Intentionally Left Blank				
23.1.5	ATI INC (ATI)	N/A	\$250,001 - \$500,000	None (or less than \$201)	
23.1.6	AUTOMATIC DATA PROC (ADP)	N/A	\$100,001 - \$250,000	Capital Gains Dividends	\$50,001 - \$100,000
23.1.7	BROADRIDGE FINL SOLUTIONS INC (BR)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
23.1.8	CHEMOURS (THE) CO SHS (CC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
23.1.9	Line Intentionally Left Blank				
23.1.10	FMC CORP COM NEW (FMC)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
23.1.11	INTL BUSINESS MACHINES CORP (IBM)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
23.1.12	J M SMUCKER CO (SJM)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
23.1.13	KEMPER CORP DEL (KMPR)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
23.1.14	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.15	NESTLE S A REP RG SH ADR (NSRGY)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
23.1.16	OCCIDENTAL PETE CORP CAL OXY	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
23.1.17	Line Intentionally Left Blank				
23.1.18	OTIS WORLDWIDE CORP REG OTIS	N/A	\$1,001 - \$15,000	None (or less than \$201)	
23.1.19	TECHNIPFMC PLC REG SHS FTI	N/A	\$15,001 - \$50,000	None (or less than \$201)	
23.1.20	DELAWARE SMALL CAP CORE FUND CL C (DCCCX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
23.1.21	FRANKLIN INCOME FUND CL C (FCISX)	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
23.1.22	INvesco Corporate Bond Fund CL C (ACCEX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
23.1.23	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CL C (JVMCX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
23.1.24	JPMORGAN US EQUITY FD CL C (JUECX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
23.1.25	JPMORGAN GROWTH ADVANTAGE FD CL C (JGACX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
23.1.26	JPMORGAN U.S. SMALL COMPANY FUND CL C (JTUCX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
23.1.27	MASS INVESTORS GROWTH STOCK FUND CLASS C (MIGDX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
23.1.28	MFS CORPORATE BOND FUND CL C (MFBCX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
23.1.29	MFS CORE EQUITY FD C (MRGCX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1.30	NUVEEN AMT-FREE QUALITY (NEA)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
23.1.31	PIMCO INCOME FUND CL C (PONCX)	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
23.1.32	PUTNAM CORE EQUITY (PMYCX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
23.1.33	U.S. Treasury Securities	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
23.2	Brokerage Account # 42	No			
23.2.1	Aam Bahl & Gaynor Incm GWTH I (AFNIX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
23.2.2	IBM Corp (IBM)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
23.2.3	Union Pacific Corp (UNP)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
23.2.4	Honeywell Intl Inc (HON)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
23.2.5	Procter & Gamble (PG)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
23.2.6	U.S. investment account (cash) # 37	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
23.2.7	Nestle S A F Sponsored ADR (NSRGY)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
23.2.8	Viatris Inc (VTRS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
23.2.9	Technipfmc LTD F (FTI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2.10	Haleon PLC F Sponsored ADR (HLN)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.2.11	Advansix Inc (ASIX)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
23.2.12	KYNDRYL Holdings Inc CMN (KD)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
23.2.13	Occidental Petrol Co (OXY)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
23.2.14	Wabtec (WAB)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
23.2.15	Garrett Motion Inc (GTx)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
23.2.16	Resideo Technologies Inc (REZI)	N/A	\$1,001 - \$15,000	None (or less than \$201)	
23.2.17	Technip Energies B.V. Sponsored ADR CMN (THNPY)	N/A	\$1,001 - \$15,000	None (or less than \$201)	

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	US Large Cap Value Portfolio Institutional Class Shares (DFLVX)	Sale	01/11/2023	\$15,001 - \$50,000
2	Emerging Markets Portfolio Institutional Class Shares (DFEMX)	Sale	01/11/2023	\$15,001 - \$50,000
3	DFA One-Year Fixed Income Portfolio Institutional Class Shares (DFIHX)	Purchase	05/30/2023	\$1,001 - \$15,000
4	DFA International Value Portfolio Institutional Class Shares (DFIVX)	Purchase	06/29/2023	\$1,001 - \$15,000
5	International Small Company Portfolio Institutional Class Shares (DFISX)	Purchase	06/29/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
6	DFA One-Year Fixed Income Portfolio Institutional Class Shares (DFIHX)	Purchase	07/28/2023	\$1,001 - \$15,000
7	DFA One-Year Fixed Income Portfolio Institutional Class Shares (DFIHX)	Purchase	08/30/2023	\$1,001 - \$15,000
8	DFA International Value Portfolio Institutional Class Shares (DFIVX)	Purchase	09/28/2023	\$1,001 - \$15,000
9	DFA One-Year Fixed Income Portfolio Institutional Class Shares (DFIHX)	Purchase	09/28/2023	\$1,001 - \$15,000
10	Emerging Markets Portfolio Institutional Class Shares (DFEMX)	Purchase	09/28/2023	\$1,001 - \$15,000
11	DFA Five-YearGlobal Fixed Income Portfolio Institutional Class Shares (DFGBX)	Purchase	09/28/2023	\$1,001 - \$15,000
12	DFA One-Year Fixed Income Portfolio Institutional Class Shares (DFIHX)	Purchase	10/30/2023	\$1,001 - \$15,000
13	DFA One-Year Fixed Income Portfolio Institutional Class Shares (DFIHX)	Purchase	11/29/2023	\$1,001 - \$15,000
14	DFA Five-YearGlobal Fixed Income Portfolio Institutional Class Shares (DFGBX)	Sale	12/08/2023	\$15,001 - \$50,000
15	US Core Equity 1 Portfolio Institutional Class Shares (DFEOX)	Sale	12/08/2023	\$15,001 - \$50,000
16	DFA International Value Portfolio Institutional Class Shares (DFIVX)	Sale	12/08/2023	\$15,001 - \$50,000
17	DFA Five-YearGlobal Fixed Income Portfolio Institutional Class Shares (DFGBX)	Purchase	12/11/2023	\$1,001 - \$15,000
18	DFA One-Year Fixed Income Portfolio Institutional Class Shares (DFIHX)	Purchase	12/11/2023	\$1,001 - \$15,000
19	US Small Cap Portfolio Institutional Class Shares (DFSTX)	Purchase	12/11/2023	\$1,001 - \$15,000
20	DFA Real Estate Securities Portfolio Institutional Class Shares (DFREX)	Purchase	12/11/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
21	Emerging Markets Portfolio Institutional Class Shares (DFEMX)	Purchase	12/13/2023	\$1,001 - \$15,000
22	US Large Cap Value Portfolio Institutional Class Shares (DFLVX)	Purchase	12/13/2023	\$1,001 - \$15,000
23	DFA International Value Portfolio Institutional Class Shares (DFIVX)	Purchase	12/13/2023	\$1,001 - \$15,000
24	International Small Company Portfolio Institutional Class Shares (DFISX)	Purchase	12/13/2023	\$1,001 - \$15,000
25	Magellan Midstream Partners L.P. Limited Partnership (MMP)	Sale	09/26/2023	\$15,001 - \$50,000
26	AAM/Bahl & Gaynor Income Growth Fund Class I Shares (AFNIX)	Sale	12/22/2023	\$1,001 - \$15,000
27	Cullen High Dividend Equity Fund Class I Shares (CHDVX)	Sale	12/21/2023	\$50,001 - \$100,000
28	BNY Mellon Appreciation Fund, Inc Investor Shares (DGAGX)	Sale	03/31/2023	\$1,001 - \$15,000
29	BNY Mellon Appreciation Fund, Inc Investor Shares (DGAGX)	Sale	12/20/2023	\$1,001 - \$15,000
30	First EagleGlobal Fund Class A Shares (SGENX)	Sale	12/06/2023	\$1,001 - \$15,000
31	Growth Fund of America Class A Shares (AGTHX)	Sale	12/18/2023	\$1,001 - \$15,000
32	First EagleGlobal Fund Class A Shares (SGENX)	Purchase	12/06/2023	\$1,001 - \$15,000
33	Artisan International Fund Investor Shares (ARTIX)	Purchase	12/08/2023	\$1,001 - \$15,000
34	Wells Fargo Absolute Return Fund Class A Shares (WARAX)	Purchase	12/28/2023	\$1,001 - \$15,000
35	Cullen High Dividend Equity Fund Class I Shares (CHDVX)	Sale	12/21/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
36	AAM/Bahl & Gaynor Income Growth Fund Class I Shares (AFNIX)	Sale	12/22/2023	\$1,001 - \$15,000
37	Cullen High Dividend Equity Fund Class I Shares (CHDVX)	Sale	12/21/2023	\$15,001 - \$50,000
38	Magellan Midstream Partners L.P. Limited Partnership (MMP)	Sale	09/26/2023	\$1,001 - \$15,000
39	Vanguard Growth Index Fund Admiral Class Shares (VIGAX)	Sale	01/30/2023	\$15,001 - \$50,000
40	Cullen High Dividend Equity Fund Class I Shares (CHDVX)	Sale	12/21/2023	\$1,001 - \$15,000
41	Vanguard Growth Index Fund Admiral Class Shares (VIGAX)	Sale	01/30/2023	\$15,001 - \$50,000
42	Polen Growth Fund Institutional Class Shares (POLIX)	Purchase	01/31/2023	\$100,001 - \$250,000
43	Vanguard 500 Index Fund Admiral Shares (VFIAX)	Purchase	06/28/2023	\$15,001 - \$50,000
44	Vanguard 500 Index Fund Admiral Shares (VFIAX)	Purchase	09/27/2023	\$15,001 - \$50,000
45	Vanguard 500 Index Fund Admiral Shares (VFIAX)	Purchase	12/19/2023	\$15,001 - \$50,000
46	Vanguard 500 Index Fund Admiral Shares (VFIAX)	Purchase	03/23/2023	\$15,001 - \$50,000
47	Cullen High Dividend Equity Fund Class I Shares (CHDVX)	Sale	12/21/2023	\$50,001 - \$100,000
48	Magellan Midstream Partners L.P. Limited Partnership (MMP)	Sale	09/26/2023	\$15,001 - \$50,000
49	Vanguard Growth Index Fund Admiral Class Shares (VIGAX)	Sale	01/30/2023	\$15,001 - \$50,000
50	Polen Growth Fund Institutional Class Shares (POLIX)	Purchase	01/31/2023	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
51	Blue Owl Real Estate Net Lease Property Fund LP	Purchase	03/31/2023	\$1,001 - \$15,000
52	Blue Owl Real Estate Net Lease Property Fund LP	Purchase	06/30/2023	\$50,001 - \$100,000
53	Blue Owl Real Estate Net Lease Property Fund LP	Purchase	09/30/2023	\$15,001 - \$50,000
54	Mackay Municipal Credit Opportunities Fund LP (MACMAHD)	Purchase	01/31/2023	\$1,001 - \$15,000
55	Mackay Municipal Credit Opportunities Fund LP (MACMAHD)	Purchase	03/31/2023	\$1,001 - \$15,000
56	Mackay Municipal Credit Opportunities Fund LP (MACMAHD)	Purchase	06/30/2023	\$1,001 - \$15,000
57	Automatic Data Processing, Inc. (ADP)	Sale	04/17/2023	\$50,001 - \$100,000
58	Alliant Energy Corp. (LNT)	Sale	04/20/2023	\$1,001 - \$15,000
59	JPMorgan Growth Advantage Fund Class C Shares (JGACX)	Sale	04/25/2023	\$1,001 - \$15,000
60	Massachusetts Investors Growth Stock Fund Class C Shares (MIGDX)	Sale	04/25/2023	\$1,001 - \$15,000
61	FMC Corp. (FMC)	Sale	08/02/2023	\$1,001 - \$15,000
62	Putnam Multi-Cap Core Fund Class Y Shares (PMYYX)	Sale	12/11/2023	\$1,001 - \$15,000
63	MFS Core Equity Fund Class I Shares (MRGRX)	Sale	12/14/2023	\$1,001 - \$15,000
64	JPMorgan US Equity Fund Class C Shares (JUECX)	Sale	12/15/2023	\$1,001 - \$15,000
65	Delaware Small Cap Core Fund Class C Shares (DCCCX)	Sale	12/20/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
66	John Hancock Funds III Disciplined Value Mid Cap Fund Class C Shares (JVMCX)	Sale	12/21/2023	\$1,001 - \$15,000
67	MFS Core Equity Fund Class I Shares (MRGRX)	Sale	12/26/2023	\$1,001 - \$15,000
68	AAM/Bahl & Gaynor Income Growth Fund Class I Shares (AFNIX)	Sale	12/22/2023	\$15,001 - \$50,000
69	First EagleGlobal Fund Class A Shares (SGENX)	Purchase	12/06/2023	\$1,001 - \$15,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
1.	1	Patman Management LLC is purely a family-owned entity. There are no non-family operators.
1.	2	Patman Investment Partners, Ltd. Limited partner; Trustee of another Limited Partner, Family Trust #2; Manager of Patman Management, LLC, the General Partner of Patman Investment Partners, Ltd.
1.	3	The farmland and ranchland in South One-Eleven was transferred to Patman Investment Partners, Ltd. upon its formation, leaving a bank account as South One-Eleven's sole asset. That account was closed in 2023, and the funds in it were distributed to Family Trust #3. I still retain a title with South One-Eleven as it has not been officially dissolved. It is a family entity, and there are no non-family operators.

PART	#	ENDNOTE
6.	14	Filer is manager of Patman Management LLC
6.	14.1	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, who is the sole trustee of the trust. This bequest has been fully distributed; it currently comprises the assets in Part 6, Line 15.2 (Brokerage Account #39) and in Part 6, Line 15.3 (Brokerage Account #40).
6.	17.3.10	Magellan Midstream merged with ONEOK, Inc. on September 26, 2023.
6.	17.6	Occidental Oil & Gas acquired the interest in August of 2019 and pays the royalties.
6.	17.8	Now called Permian Resources following the merger of Centennial Resource Development, Inc. and Colgate Energy in 2022.
6.	17.9	BKV Barnett and Scout Energy Management LLC have acquired the interest in Devon Energy Production, line reflects income received from BKV Barnett.
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.	18.2.6	PerkinElmer, Inc. changed its name to Revvity Inc. (RVTY).
6.	19.3.10	Magellan Midstream Partners (MP) merged with ONEOK, Inc. (OKE) on September 26, 2023 in mandatory cash/stock transaction.
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.
6.	19.7.3	Value of the lease is estimated as the same as the income since January 1, 2020.
6.	19.9.22	PerkinElmer, Inc. (PKI) changed name to Revvity Inc. (RVTY).
6.	20.1	Real estate assets once owned by South One-Eleven Partners were transferred to Patman Investment Partners, Ltd. upon its formation, leaving a bank account as South One-Eleven's sole asset. That account was closed in 2023, and the funds in it were distributed to Family Trust #3.
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. In 2023, Hilcorp succeeded to the interest of Jura Energy Management, LLC in these producing properties.

PART	#	ENDNOTE
6.	20.15.5	In 2023, Hilcorp succeeded to the interest of Jura Energy Operating LLC in these producing properties.
6.	21.4	Inadvertently omitted from prior report
6.	21.7	Inadvertently omitted from prior report
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 \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 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 \$192 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. § 13101 et seq., as amended by the Representative Louise McIntosh Slaughter 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 13989 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.

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