



Filing ID #10009591

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Nancy Jo Kemper  
**Status:** Congressional Candidate  
**State/District:** KY06

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2016  
**Filing Date:** 02/26/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
IRA 1 ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: No longer hold					
IRA 1 ⇒ American Express Company (AXP)		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: No longer hold					
IRA 1 ⇒ AMERICAN TOWER REIT COM		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Automatic Data Processing, Inc. (ADP)		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
IRA 1 ⇒ Bank of New York Mellon Corporation (BK)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ CASH		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Coca-Cola Company (KO)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Comcast Corporation - Class A (CMCSA)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ CVS Health Corporation (CVS)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ E.I. du Pont de Nemours and Company (DD)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Ecolab Inc. (ECL)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ General Electric Company (GE)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Home Depot, Inc. (HD)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Intel Corporation (INTC)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ International Paper Company (IP)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Kimberly-Clark Corporation (KMB)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA 1 ⇒ Merck & Company, Inc. Common Stock (MRK)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ MetLife, Inc. (MET)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ NextEra Energy Inc. Corp Unit Exp 06/01/2015 (NEXWU)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Pepsico, Inc. (PEP)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ PPG Industries, Inc. (PPG)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Praxair, Inc. (PX)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Raytheon Company (RTN)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Spectra Energy Corp (SE)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Sysco Corporation (SYU)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA 1 ⇒ The Travelers Companies, Inc. (TRV)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Time Warner Inc. New (TWX)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ United Parcel Service, Inc. (UPS)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Wal-Mart Stores, Inc. (WMT)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Waste Management, Inc. (WM)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ WEC Energy Group, Inc. (WEC)		\$1,001 - \$15,000	Tax-Deferred		
IRA 1 ⇒ Weyerhaeuser Company (WY)		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ AMG SYSTEMATIC MID-CAP VALUE FUND  COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ Blickrock Inflation Protection Bond Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ CAMBIAR INTL EQUITY INVESTMENT FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ CASH		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ Causeway Emerging Markets		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Causeway International Value Fund					
COMMENTS: No longer hold					
IRA 2 ⇒ DELAWARE INVESTMENTS SMALL CAP VALUE FUND		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: No longer hold					
IRA 2 ⇒ DELAWARE VALUE FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ EATON VANCE INCOME FUND OF BOSTON FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ Edgewood Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ HARDING LOEVNER INTERNATIONAL EQUITY FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ HARTFORD MIDCAP FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ INVESCO PREMIER FUND		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: No longer hold					
IRA 2 ⇒ INVESCO PREMIER FUND		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: No longer hold					
IRA 2 ⇒ IVY MID CAP GROWTH FUND		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: No longer hold					
IRA 2 ⇒ IVY MID CAP GROWTH FUND		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: No longer hold					
IRA 2 ⇒ JOHN HANCOCK DISCIPLINED VALUE FUND		\$15,001 - \$50,000	Tax-Deferred		
COMMENTS: No longer hold					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA 2 ⇒ JP MORGAN DYNAMIC SMALL CAP GROWTH SELECT FUND  COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ LAZARD INTERNATIONAL STRATEGIC EQUITY FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ LYRICAL US VALUE EQUITY FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ MAINSTAY LARGE CAP GROWTH FUND  COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ MAINSTAY LARGE CAP GROWTH FUND  COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ MAINSTAY LARGE CAP GROWTH FUND  COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ MATTHEW ASIAN JAPAN FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ METROPOLITAN WEST TOTAL RETURN BOND FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ NEUNERGER INTRINSIC VALUE FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ PIMCO FOREIGN BD US DOLLAR HEDGED FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ PIMCO SHORT TERM FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ RIVERPARK/WEDGEWOOD FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ TOUCHSTONE SMALL CAP GROWTH FUND		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA 2 ⇒ VIRTUS INSIGHT EMERGING MARKETS FUNDS		\$1,001 - \$15,000	Tax-Deferred		
IRA 2 ⇒ WELLS FARGO SPEIAL MIDCAP VALUE FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ Altegris Fixed Income Long Short Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ CENTER COAST MLP FOCUS FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ CLEARBRIDGE DIVIDEND STRATEGY FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ GOLDMAI SACHS STRATEGIC INCOME FUND COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ JP MORGAN EQUITY INCOME SELECT FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ MAINSTAY MARKETFIELD FUND COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ PRUDENTIAL JENNISON EQUITY INCOME FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ PRUDENTIAL SHORT TERM CORPORATE BOND FUND		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ THORNBURG INVESTMENT INCOME BUILDER		\$1,001 - \$15,000	Tax-Deferred		
IRA 3 ⇒ Virtus Equity Trend Fund COMMENTS: No longer hold		\$1,001 - \$15,000	Tax-Deferred		
ISHARES o-5 HIGH YIELD CORPORATE BOND		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment 1 ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment 1 ⇒ ALPS Riverfront Strategic Income Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Morgan Stanley Investment 1 ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ Barclays ETN Plus Select MLP (ATMP)		\$1,001 - \$15,000	Capital Gains, Interest	None	\$1 - \$200
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒ Bristol-Myers Squibb Company (BMY)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒ Cash		\$1,001 - \$15,000	None		
DESCRIPTION: CASH holding in M.S. Investment 1 act					
Morgan Stanley Investment 1 ⇒ Caterpillar Inc		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ Caterpillar, Inc. (CAT)		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ CVS Health Corporation (CVS)		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ Deutsche X-Trackers MSCI Fund		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒ Discover Financial Services (DFS)		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
COMMENTS: no longer hold					



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment 1 ⇒ Dollar Tree, Inc. (DLTR)		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ Energy Select Sector SPDR Fund		\$1,001 - \$15,000	None		
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒ First Trust		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒ Flex shares Qualt DIVD IDX		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley Investment 1 ⇒ Global X MLP & ENERGY INFRASTRUCTURE ETF		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒ GUGGENEIMBULLETSHARES IG2016		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ GUGGENHEIMBULLETSHARES IG2018		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ International Paper Company (IP)		\$1,001 - \$15,000	None		
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒ ISHARES o-5 HIGH YIELD CORPORATE BOND ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ ISHARES 1-3 Year Credit Bond ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ ISHARES 3-7 Year Treasury Bond ETF		\$15,001 - \$50,000	None		
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ ISHARES Barclays 1-3 Yr TREASURY BOND		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ ISHARES CURR HEDGED MSCI EUROZONE		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment 1 ⇒ ISHARES CURR HEDGED MSCI JAPAN		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ ISHARES CURRENCY HEDGED MSCI ITALY FUND		\$1,001 - \$15,000	None		
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ ISHARES HEDED MSCI GERMANY FUND		\$1,001 - \$15,000	None		
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ ISHARES MSCI EAFE GROWTH		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ ISHARES MSCI JAPAN		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ ISHARES MSCI SPAIN CAPPED		\$1,001 - \$15,000	Capital Gains	None	None
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ ISHARES TRANSPORTATION AVE		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ ISHARES US ENERGY		\$1,001 - \$15,000	None		
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ ISHARES US HOME CONSTRUCT		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ Kinder Morgan, Inc. (KMI)		\$1,001 - \$15,000	None		
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ Market Vectors Oil Services		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ Oracle Corporation (ORCL)		\$1,001 - \$15,000	None		
COMMENTS: No longer hold					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Investment 1 ⇒ Paychex, Inc. (PAYX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ Pepsico, Inc. (PEP)		\$1 - \$1,000	Dividends	\$1 - \$200	None
Morgan Stanley Investment 1 ⇒ Perrigo Company plc Ordinary Shares (PRGO)		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ PIMCO 0-5 YEAR CORP BOND		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Investment 1 ⇒ PIMCO ENHANCED SHORT MATURITY ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ POWERSHARES AERO & DEFENSE		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ POWERSHARES EUROPE CURRENCY HEDGED ETF		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ POWERSHARES KBW BANK PORTFOLIO		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ POWERSHARES S&P 500 HIGH DIV		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Investment 1 ⇒ POWERSHARES S&P 500 X-RATE		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Investment 1 ⇒ Precision Castparts Corporation (PCP)		\$1,001 - \$15,000	None		
COMMENTS: No longer hold					
Morgan Stanley Investment 1 ⇒ S&P 500 Index Fund		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
COMMENTS: no longer hold					
Morgan Stanley Investment 1 ⇒		\$1,001 - \$15,000	Capital Gains,	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab US REIT ETF			Dividends		\$2,500
Comments: No longer hold					
Morgan Stanley Investment 1 ⇒ SPDR BARCAPSHORT TERM HIGH YIELD		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Investment 1 ⇒ SPDR BARCLAYS CAPITAL SHORT TERM CORPORATE BOND		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ SPDR MORGAN STANLEY TECHNOLOGY		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ VANGUARD TELECOMMUNICATION SERVICES ETF		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 1 ⇒ WISDOM TREE EURO SMALL CAP DIVIDEND ETF		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ WISDOM TREE EUROPE HEDGED EQUITY ETF		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Investment 1 ⇒ WISDOM TREE LARGE CAP DIVIDEND ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
Morgan Stanley Investment 1 ⇒ WISDOM TREE TRUST JAPAN HEDGE EQUITY FUND		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Comments: No longer hold					
Morgan Stanley Investment 1 ⇒ WISDOMTREE JAPAN HEDGED REAL ESTATE ETF		\$1,001 - \$15,000	None		
Morgan Stanley Investment 1 ⇒ WISDOMTREE JAPAN SMALL CAP DIVIDEND ETF		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Investment 2 ⇒ American Washington Mutual Fund		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley Investment 2 ⇒ Thornburg Investments Income Builder Fund		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000

\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
New Union Christian Church	salary for part time employment as a minister (clergy)	\$916	\$5,596
New Union Christian Church	Housing Allowance for minister (clergy)	\$2,000	\$12,000
Family of Mary Bryant Steele	Funeral Service	N/A	\$100
Family of Kathryn Martin West	Funeral Service	N/A	\$300
Morgan Stanley Smith Barney LLC	IRA Distribution	N/A	\$11,387.95

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Traditional Bank Inc.	August 2014	Lien on Morgan Stanley Investment Account 1	\$64,575
COMMENTS: A lien on Morgan Stanley Investment Account 1: to enable my (non-dependent) daughter to borrow money to start a dental specialty practice.				

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>IRA 1</li><li>IRA 2</li><li>IRA 3</li><li>Morgan Stanley Investment 1 LOCATION: US</li></ul>
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- Morgan Stanley Investment 2  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## COMMENTS

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Nancy Jo Kemper , 02/26/2016