

ITEM 6 SOURCES OF INCOME OF OVER \$1,000

Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)

Name and address of any source* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.

List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.

List your Government position if you were paid more than \$1,000.

1.) TD Ameritrade
PO Box 2209
Omaha NE 68103-2209

1a.) dividends, interest & stock sales

2.) Morgan Stanley Smith Barney Holdings, LLC
1 New York Plaza 12th Floor
New York NY 100004

2a.) dividends
capital gain distributions
sale of stock

3.) U.S. Treasury
USDA

3a.) social security income
agriculture payments

4.) Daniel & Mary K. Gerdes
511 First Street
Johnson NE 68378

4a.) sole propitership
farming
producing corn & soybeans

*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.

ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need **not** report business associations which are otherwise listed under Item 6.

Name and Address of Business or Organization.

Nature of Association

If you have nothing to report, write NONE

1.) Gerdes Farms Inc.
PO Box 262
Johnson NE 68378

1a.) Secretary
stockholder

2.) Farm Credit Services of America
PO Box 2409
Omaha NE 68103-2409

2a.) stockholder

3.)

3a.)

4.)

4a.)

5.)

5a.)

6.)

6a.)

7.)

7a.)

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- | | |
|---|---|
| 1.) Gerdes Farms Inc
PO Box 262
Johnson NE 68378 | 1a.) land rent |
| 2.) Teocalli Exploration, LLC
6608 N Western Avenue
Oklahoma City OK 73116 | 2a.) gas royalties |
| 3.) Oakview Farms
PO Box 103
Johnson NE 68378 | 3a.) land rent payments
interest
land contract principle payments |
| 4.) 25 Mulberry Street - Johnson NE
63445 731 Rd. - Auburn
62863 729 Rd - Johnson | 4a.) rental house
rental house
rental house |

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Nature of Association

If you have nothing to report, write NONE

- | | |
|-----|------|
| 1.) | 1a.) |
| 2.) | 2a.) |
| 3.) | 3a.) |
| 4.) | 4a.) |
| 5.) | 5a.) |
| 6.) | 6a.) |
| 7.) | 7a.) |

ITEM 8**REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need not be reported.)**

List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need not report real property owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.

Location of Property
(Description or Address)

Nature of Property
(such as: agricultural, commercial, industrial, residential-rental)

If you have nothing to report, write NONE

Sec 6-5-12 150.8 A SW 1/4 Johnson Co NE
Sec 8-5-12 160 A SE 1/4 Johnson Co NE
Sec 11-5-13 198 A NW 1/4 NE 1/4 Nemaha Co. NE
Sec 23-5-12 120 A W1/2 NE1/4 Nemaha Co NE
Sec 10-5-13 80A W1/2 NE 1/4 Nemaha Co NE
Sec 18-5-13 77A E1/2 SW1/4 Nemaha Co NE
Sec 11-5-13 1.55 A NW1/4 NE1/4 Nemaha Co NE
Sec 19-5-13 155 A NE1/4 Nemaha Co NE
Sec 19-5-13 142 A NW1/4 Nemaha Co NE
13-10N-08W SE/4 SE/4 und. 1/2 interest Grady Co OK
25 Mulberry Street, Johnson NE
62863 79th Rd. Johnson NE
63445 731 Rd. Auburn NE
511 First Street, Johnson NE

agricultural
agricultural
agricultural
agricultural
agricultural
agricultural
agricultural
agricultural
agricultural & mineral rights
residential-rental
residential-rental
residential-rental
personal residence

ITEM 9**OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD**

(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.

Financial Institution

Address

If you have nothing to report, write NONE

First National Bank of Johnson
Tecumseh Federal Bank

P.O. Box 215 Johnson NE 68378
160 N 4th Street, Tecumseh NE 68450

(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.

If you have nothing to report, write NONE

patronage dividends - Farm Credit Services of America

(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do not include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held **primarily** for sale or exchange.

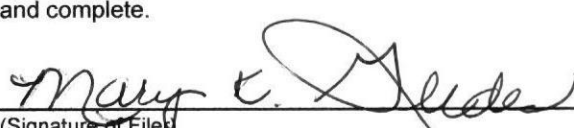
If you have nothing to report, write NONE

None

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
NONE			

ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (See definitions) If you have nothing to report, write NONE		
Name and address of Donor	Occupation or nature of business of Donor	Value of Gift (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
NONE		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	

The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are:
A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.

ITEM 12	SIGNATURE OF FILER AND DATE.		
I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and complete.			
 (Signature of Filer)		February 12, 2021 (Date)	

Criminal Penalties: Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.