

Response from John Yeutter

Mr. Fritze and Mr Brown:

Thank you for your request for financial information.

One of my core values is to seek transparency from the government to its citizens. Because of this, I am pleased to attach a voluntary disclosure of limited personal financial information.

I believe that this document provides all the information you have requested, other than tax returns. I am not attaching tax returns because the complexity of those forms would obscure information that is clearly presented in this disclosure.

Please let me know if I can provide you with any other information.

John Yeutter

John Yeutter for Oklahoma State Auditor and Inspector
The views and opinions expressed are that of an individual, and do not represent that of Northeastern State University.

John Yeutter
Limited Personal Financial Information

INCOME AND SELECTED EXPENSES
For the year ended 12/31/2017

Earned Income		83,001												
Salary, Northeastern State University	82,910													
Net Income, Consulting as a Licensed CPA (gross = 1,025)	91													
Unearned Income		2,380												
Interest	238													
Dividends	1,649													
Capital Gains	493													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Proceeds</th> <th style="width: 15%;">Cost</th> <th style="width: 15%;">Gain (Loss)</th> </tr> </thead> <tbody> <tr> <td>Sale 4-04-2017 of FCFRX</td> <td style="text-align: right;">51,380</td> <td style="text-align: right;">51,518 (138)</td> </tr> <tr> <td>Sale 4-04-2017 of FCISX</td> <td style="text-align: right;">25,717</td> <td style="text-align: right;">25,825 (108)</td> </tr> <tr> <td>Sale 4-04-2017 of FKINX</td> <td style="text-align: right;">26,535</td> <td style="text-align: right;">25,796 739</td> </tr> </tbody> </table>	Proceeds	Cost	Gain (Loss)	Sale 4-04-2017 of FCFRX	51,380	51,518 (138)	Sale 4-04-2017 of FCISX	25,717	25,825 (108)	Sale 4-04-2017 of FKINX	26,535	25,796 739	
Proceeds	Cost	Gain (Loss)												
Sale 4-04-2017 of FCFRX	51,380	51,518 (138)												
Sale 4-04-2017 of FCISX	25,717	25,825 (108)												
Sale 4-04-2017 of FKINX	26,535	25,796 739												
(Reinvested in XLB, XLI, XLP, and XRT)														
Itemized Deduction - Charitable Contributions - 1/1 - 12/31/2017		29,137												
(I serve as treasurer for the Tahlequah 501(c)(3) - Rise Up, Inc.)														

ASSETS, LIABILITIES, AND NET WORTH
as of 12/31/2017

Financial Assets		374,524
Cash in Credit Union	13,170	
Bitcoin	625	
Investments in Exchange-traded funds - non-retirement	90,763	
XLB - Materials Select Sector SPDR	22,699	
XLI - Industrial Select Sector SPDR	24,593	
XLP - Consumer Staples Select Sector SPDR	21,334	
XRT - SPDR S&P Retail	22,138	
Investments in Exchange-traded funds - retirement	258,016	
TTCU Roth IRA	32,470	
CREF Stock R1	87,713	
Vanguard Total Stock Mkt Index Fund	137,833	
Other investments	11,950	
Bonds - Inherited	1,206	
Cash Value of Life insurance	10,744	
Nonfinancial Assets		165,000
Approximate Fair Value of Personal Residence, vehicles and contents	70,000	
Approximate Fair Value of Personal Property, including Vehicles	15,000	
Approximate Fair Value of 25% of Family Farm LLC in Michigan	80,000	
Debt - Student Loan		39,210
Net Worth		500,314