

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Klitenic, Jason

General Counsel, Office of the Director of National Intelligence

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- **Select Committee on Intelligence**
-

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/ Klitenic, Jason [electronically signed on 07/11/2017 by Klitenic, Jason 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/ Brooker, Bradley A, Certifying Official [electronically signed on 11/16/2017 by Brooker, Bradley A in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 11/20/2017 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	Holland & Knight LLP	Washington, DC, District of Columbia	Law Firm	Partner	3/2010	Present
2	Trump for America, Inc.	Washington, DC, District of Columbia	Presidential Transition Team	Served on part-time unpaid basis as member of Presidential Transition Team	9/2016	1/2017

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Holland & Knight LLP (law firm)	N/A		Salary/Bonus	\$828,483
2	Wells Fargo Custodian Traditional IRA	No			
2.1	Blackrock Equity Dividend FD CL I (MADVX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2.2	Dodge & Cox FDS INTL STK FD (DODFX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2.3	First Eagle Funds First Eagle Global Fund Class I (SGIIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.4	Gabelli Equity SER FD SML Cap Growth Fund Class I SHS (GACIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.5	Principal FDS INC MidCap Fund INSTL Class (PCBIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.6	Oppenheimer DEV MKTS CL Y (ODVYX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.7	PIMCO FDS Income FD INSTL CL (PIMIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.8	Pioneer Fundamental Growth FD CL Y (FUNYX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3	Holland & Knight 401K (Trust Profit Sharing Plan)	No			
3.1	Fidelity Freedom 2030 Fund - Class K	Yes	\$50,001 - \$100,000		\$201 - \$1,000
3.2	Fidelity Government Money Market Fund	Yes	None (or less than \$1,001)		None (or less than \$201)
4	Holland & Knight (Anticipated Discretionary Bonus)	N/A	\$100,001 - \$250,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Holland & Knight LLP	Washington, DC, District of Columbia	I may be eligible for a performance based discretionary bonus for services rendered in 2017 up to the date of my departure. This bonus amount would be paid prior to assuming the government position.	3/2010
2	Holland & Knight LLP (Trust Profit Sharing Plan)	Washington, District of Columbia	I anticipate keeping my 401k plan, which I began contributing to in or around February 2012, but there will be no further contributions after my separation from the firm.	3/2010

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Holland & Knight LLP	Washington, DC, District of Columbia	Partner attorney at this law firm.
2	USI, Inc. (client of Holland & Knight LLP)	Valhalla, New York	Legal Services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
3	OSI Systems, Inc. (client of Holland & Knight LLP)	Hawthorne, California	Legal Services
4	Garson & Shaw LLC (client of Holland & Knight LLP)	Atlanta, Georgia	Legal Services
5	SCR Pharmatop (client of Holland & Knight LLP)	Le Chesnay, France, Outside U.S.	Legal Services
6	Ports America, Inc. (client of Holland & Knight LLP)	Jersey City, New Jersey	Legal Services
7	Commodities & Minerals Enterprise Ltd. (client of Holland & Knight LLP)	Tortola, British Virgin Islands, Outside U.S.	Legal Services
8	CSX Corporation (client of Holland & Knight LLP)	Jacksonville, Florida	Legal Services
9	American Chemistry Council (client of Holland & Knight LLP)	Washington, DC, District of Columbia	Legal Services
10	United Parcel Service, Inc. (client of Holland & Knight LLP)	Atlanta, Georgia	Legal Services
11	CAE SimuFlite, Inc. (client of Holland & Knight LLP)	Dallas, Texas	Legal Services
12	CyTech Services, Inc. (client of Holland & Knight LLP)	Manassas, Virginia	Legal Services
13	Worldwide Flight Services (client of Holland & Knight LLP)	Jamaica, New York	Legal Services
14	Volaris Airlines (client of Holland & Knight LLP)	Mexico City, Outside U.S.	Legal Services
15	The Akal Group (client of Holland & Knight LLP)	Espanola, New Mexico	Legal Services
16	California Manufacturing Technology Consulting (client of Holland & Knight LLP)	Torrance, California	Legal Services
17	Rochester Institute of Technology (client of Holland & Knight LLP)	Rochester, New York	Legal Services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
18	U.S. Fence Solutions, Co. (client of Holland & Knight LLP)	Littleton, Colorado	Legal Services
19	Duty Free World, Inc. (client of Holland & Knight LLP)	Medley, Florida	Legal Services
20	New Stetic, S.A. (client of Holland & Knight LLP)	Bogota, Colombia, Outside U.S.	Legal Services
21	OSM Aviation, Inc. (client of Holland & Knight LLP)	Fort Lauderdale, Florida	Legal Services
22	Environmental Systems Research Institute (client of Holland & Knight LLP)	Redlands, California	Legal Services
23	Balearia Caribbean, Ltd. (client of Holland & Knight LLP)	Fort Lauderdale, Florida	Legal Services
24	Qatar Airways (client of Holland & Knight LLP)	Doha, Qatar, Outside U.S.	Legal Services
25	AeroTurbine, Inc. (client of Holland & Knight LLP)	Miramar, Florida	Legal Services
26	Salient CRGT, Inc. (client of Holland & Knight LLP)	Fairfax, Virginia	Legal Services
27	Axon Enterprise, Inc. (client of Holland & Knight LLP)	Scottsdale, Arizona	Legal Services
28	28 confidential clients of Holland & Knight LLP		Legal Services (names cannot be disclosed because they are subject to D.C. Bar Rule 1.6 and Georgia Bar Rule 1.6). One confidential client is a U.S. company. The remaining 27 confidential clients are individuals.

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Wells Fargo Roth IRA	No			
1.1	Wells Fargo Disciplined U.S. Core Fund - Class A	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2	Visiting Nurse Health System OneAmerica 403(B)	No			
2.1	State Street Equity 500 Index Adm	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
2.2	AUL Stable Value Account	Yes	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Maryland 529 College Investment Plan Portfolio 2018	Yes	\$100,001 - \$250,000		None (or less than \$201)
2	Maryland 529 College Investment Plan Portfolio 2021	Yes	\$100,001 - \$250,000		None (or less than \$201)
3	Maryland 529 College Investment Plan Portfolio 2024	Yes	\$100,001 - \$250,000		None (or less than \$201)
4	US bank Account (cash)	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
5	United Parcel Service	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6	Verizon Communications	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
7	Consolidated Ventures, Inc. (the value/income of individual holdings is below the reporting threshold.)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
8	Proceeds from sale of undeveloped land in Atlanta, Georgia.	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
9	Northwestern Mutual Whole Life Policy	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
10	Howell McDowell Management Company LLP (Family Partnership)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.1	Blackrock High Yield Bond Fund	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
10.2	MFC iShares 1-3 yr. credit bond ETF	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
10.3	Chevron Common Stock CVX	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.4	DFA Emerging Markets Core Fund	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
10.5	DFA International Smallcap Fund	Yes	\$50,001 - \$100,000		\$201 - \$1,000
10.6	DFA Smallcap Fund	Yes	\$50,001 - \$100,000		\$201 - \$1,000
10.7	MSCI iShares EAFE ETF	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
10.8	Home Depot Common Stock HD	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
10.9	Hewlett Packard Enterprises Common Stock HPE	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.10	HP Inc CommonStock HPQ	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
10.11	Kimberly-Clark Common Stock KMB	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
10.12	Coca Cola Common Stock KO	N/A	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
10.13	McDonald's Corp Common Stock MCD	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
10.14	MFC Flexshares Stoxx Global Broad Infrastructure ETF	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
10.15	MFB Northern Funds Global Real Estate Fund	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
10.16	MFB Northern Funds US Govt Money Market Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.17	MFB Northern Funds Intl Equity Index Fund	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
10.18	MFB Northern Funds Mid Cap Index Fund	Yes	\$50,001 - \$100,000		\$201 - \$1,000
10.19	MFC Flexshares Trust Quality Dividend ETF	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
10.20	Southern Company Common Stock SO	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
10.21	AT&T Common Stock T	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
10.22	MFC Flexshares Trust Boxx 5 YR. Target TIPS	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.23	Verizon Common Stock VZ	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.24	Exxon Mobil Corp Common Stock XOM	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
10.25	Apple Inc. - Common Stock	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.26	AbbVie Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.27	Abbott Lab	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.28	Accenture plc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.29	Adobe Systems Incorporated - Common stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.30	Analog Devices, Inc. - Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.31	Archer-Daniels-Midland Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.32	Automatic Data Processing, Inc. - Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.33	Autodesk, Inc. - Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.34	Amer Elec Power Co Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.35	Aetna Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.36	AFLAC Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.37	Allergan Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.38	American Intenational Group	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.39	Allstate Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.40	Applied Materials Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.41	Amgen Inc. - Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.42	American Tower	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.43	Amazon	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.44	Anthem, Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.45	Aon plc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.46	AvalonBay Communities Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.47	Broadcom	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.48	American Express Co	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.49	Boeing Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.50	Bank of American Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.51	Baxter International Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.52	BB&T Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.53	Becton Dickinson & Co.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.54	Baker Hughes	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.55	Biogen	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.56	The Bank of New York Mellon Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.57	Blackrock Inc Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.58	Bristol-Myers Squibb	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.59	Berkshire Hathaway B	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.60	Boston Scientific Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.61	Citigroup Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.62	Caterpillar Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.63	Chubb Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.64	Crown Castle Intl C	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.65	Celgene Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.66	Charter Communications, Inc. - Class A Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.67	Colgate-Palmolive Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.68	Comcast Corporation - Class A Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.69	CME Group Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.70	Cummins Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.71	Capital One Financial	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.72	Conoco Phillips	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.73	Costco Wholesale Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.74	Salesforce	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.75	Cisco Systems	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.76	CSX Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.77	CVS Caremark Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.78	Chevron Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.79	Dominion Energy, Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.80	Deere & Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.81	Discover Financial Services	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.82	Danaher Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.83	Walt Disney Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.84	DowDuPont, Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.85	Duke Energy Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.86	Electronic Arts	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.87	eBay, Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.88	Ecolab Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.89	Edison Intl	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.90	Emerson Electric	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.91	Enbridge Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.92	EOG Resources	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.93	Equinix, Inc. - Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.94	Edwards Life Sciences Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.95	Exelon Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.96	Facebook, Inc. - Class A Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.97	FedEx Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.98	Fiserv Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.99	Twenty-First Century Fox, Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.100	General Dynamics	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.101	General Electric	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.102	Gilead Sciences	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.103	General Mills	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.104	Corning Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.105	General Motors Comp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.106	Alphabet COOG - Class A	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.107	Alphabet COOGL - Class C	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.108	Goldman Sachs Group	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.109	Halliburton	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.110	Welltower REIT	Yes	\$1,001 - \$15,000		None (or less than \$201)
10.111	Home Depot Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.112	Honeywell Intl Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.113	Hewlett-Packard Enterprises	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.114	HP Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.115	Humana Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.116	International Business Machines Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.117	IntercontinentalExchange	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.118	Intel Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.119	Intl Paper Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.120	Ingersoll-Rand Plc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.121	Intuitive Surgical Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.122	ILL Tool Works (ITW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.123	Johnson & Johnson	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.124	JP Morgan Chase & Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.125	Kraft Heinz	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.126	Kimberly-Clark	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.127	Kinder Morgan	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.128	Coca-Cola Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.129	Lilly Eli & Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.130	Lockheed Martin	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.131	Lowes	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.132	Lam Research Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.133	Southwest Airlines Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.134	Mastercard Inc A	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.135	Marriott International - Class A Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.136	McDonald's	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.137	McKesson Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.138	Moody's	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.139	Mondelez Int	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.140	Medtronic	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.141	Metlife Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.142	Marsh & McLennan Companies	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.143	3M Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.144	Altria Group Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.145	Monsanto Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.146	Marathon Petroleum Corp.	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.147	Merck & Co Inc	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
10.148	Morgan Stanley	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.149	Microsoft Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10.150	Micron Technology Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.151	NextEra Energy Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.152	NetFlix Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.153	NIKE Inc B	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.154	Northrop Grumman Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.155	Norfolk Southern Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.156	Nvidia Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.157	Newell Brands	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.158	Omnicom Group (OMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.159	Oracle Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.160	O Reilly Automotive	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.161	Occidental Petroleum	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.162	The Priceline Group Inc. - Common Stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.163	PepsiCo Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.164	Pfizer Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.165	Procter & Gamble	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.166	ProLogis Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.167	Phillip Morris Intl	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.168	PNC Financial Services Group	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.169	PPG Industries Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.170	Prudential Financial Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.171	Public Storage	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.172	Phillips 66	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.173	Praxair Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.174	Pioneer Natural Resources	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.175	Paypal	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.176	QUALCOMM Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.177	Raytheon Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.178	Starbucks Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.179	Charles Schwab Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.180	Schlumberger Ltd	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.181	Southern Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.182	Simon Property Group	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.183	S&P Global Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.184	SunTrust Banks Inc (GA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.185	State Street Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.186	Constellation Brands Inc A	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.187	Stryker Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.188	Sysco Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.189	AT&T Inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.190	TE Connectivity Ltd	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.191	Target Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.192	TJX Cos Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.193	Thermo Fisher Scientific	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.194	Travelers Cos Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.195	Time Warner Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.196	Texas Instruments Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.197	United Health Group	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.198	Union Pacific Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.199	United Parcel Service Inc B	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.200	US Bancorp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.201	United Technologies Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.202	Visa Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.203	Valero Energy Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.204	Vertex Pharmaceuticals Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.205	Verizon Communications Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.206	Walgreens Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.207	Wells Fargo & Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.208	Wal-Mart Stores	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.209	Exxon Mobil Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
10.210	Altaba Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.211	Yum! Brands Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.212	Zimmer Biomet	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.213	MFO Franklin Floating Rate Daily Access Fund	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.214	DXC Technology Co.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.215	Roper Technologies, Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.216	Regeneron Pharmaceuticals Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.217	Estee Lauder Cos.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.218	CR Bard	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.219	Marathon Petroleum Corp.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.220	PPL Corp.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.221	Cognizant Tech Solutions Corp.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.222	Monster Beverage Corp.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.223	Freeport McMoRan Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.224	5th 3rd Bancorp	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.225	Skyworks Solutions Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.226	WEC Energy Group Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.227	Eversource Energy	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.228	Newmont Mining Corp.	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.229	Hartford Financial Services Group	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11	Family Partnership Bypass Trust (discretionary trust)	N/A		Distribution was discretionary distribution to spouse as beneficiary of discretionary trust.	\$146,850

7. Transactions

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

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Justice Federal Credit Union		Exercised Line of Credit	\$100,001 - \$250,000	2013	4%	10 years
2	Justice Federal Credit Union		Exercised Line of Credit	\$100,001 - \$250,000	2017	4%	10 years
3	Northern Trust	See Endnote	Mortgage on Personal Residence	\$500,001 - \$1,000,000	2013	3.2%	10 years
4	Shellpoint Mortgage Servicing		Mortgage on Personal Residence	\$1,000,001 - \$5,000,000	2016	3.6%	30 years

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
8.	3	Mortgage on personal residence that was paid off upon sale of home in May 2016.

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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income 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 of income was produced). 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 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 \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$375 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 \$150 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.

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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. 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 another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) 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 an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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