

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

### Filer's Information

---

SNEED, MICHELLE

Deputy Director, Office of Secretarial Boards and Councils, Department of Energy

Date of Appointment:

---

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/ SNEED, MICHELLE [electronically signed on 04/13/2017 by SNEED, MICHELLE 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/ Gehringer, Katherine, Certifying Official [electronically signed on 05/11/2017 by Gehringer, Katherine in Integrity.gov]

---

Other review conducted by

/s/ Gehringer, Katherine, Ethics Official [electronically signed on 05/11/2017 by Gehringer, Katherine in Integrity.gov]

---

U.S. Office of Government Ethics Certification

---

Data Revised 05/11/2017

Data Revised 04/25/2017

Data Revised 04/14/2017

---

Comments of Reviewing Officials (public annotations):

PART	#	REFERENCE	COMMENT
N/A	N/A	General	(05/11/2017, Gehringer, Katherine): 208: Kinder Morgan Inc., Superior Energy Services Inc., Carlyle Group LP, MacQuarie Infrastructure Corporation, Valero Energy Corp, Ares Capital, AT&T, Blackstone Group LP, Dow Chemical, Exxon Mobil, Ford Motor Co., JP Morgan Chase, Verizon, Chevron, Enbridge, BP, Microsoft, 502: State of Texas

## 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Employees Retirement System of Texas	Austin, Texas	State agency	Health Promotion Administrator	2/2015	Present
2	Office of the Governor	Austin, Texas	State agency	Chief of Staff, Office of the First Lady	5/2008	1/2015

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Employees Retirement System of Texas	N/A		Salary	\$138,006
2	Office of the Governor	N/A		Salary	\$18,272
3	AMCAP Fund, Class A	Yes	\$15,001 - \$50,000		None (or less than \$201)
4	Clearbridge Aggressive Growth Fund Class C	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	First Eagle Fund of America Class C	Yes	\$1,001 - \$15,000		None (or less than \$201)
6	Investment Company of America Class A	Yes	\$1,001 - \$15,000		None (or less than \$201)
7	Investment Company of America Class C	Yes	\$1,001 - \$15,000		None (or less than \$201)
8	Investment Company of America Class F1	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9	Euro Pacific Growth Fund Class C	Yes	\$1,001 - \$15,000		None (or less than \$201)
10	Euro Pacific Growth Fund Class F1	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11	American Balanced Fund Class A	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12	Income Fund of America Class A	Yes	\$1,001 - \$15,000		\$201 - \$1,000
13	Kinder Morgan Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	PepsiCo Inc.	N/A	\$1,001 - \$15,000		\$201 - \$1,000
15	Superior Energy Services Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
16	Lord Abbett Small-Cap Value I	Yes	\$50,001 - \$100,000		None (or less than \$201)
17	Vanguard Growth Index I	Yes	\$50,001 - \$100,000		None (or less than \$201)
18	Vanguard Institutional Index PI	Yes	\$50,001 - \$100,000		None (or less than \$201)
19	Fidelity Diversified International Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
20	First Eagle Fund of America Y	Yes	\$1,001 - \$15,000		None (or less than \$201)
21	Victory Munder Mid Cap Core Growth Y	Yes	\$15,001 - \$50,000		None (or less than \$201)
22	Vanguard Wellington Admiral	Yes	\$100,001 - \$250,000		None (or less than \$201)
23	Employee Retirement System of Texas, defined benefit plan (value not readily ascertainable); eligible for \$27,324 per year at age 60	N/A			None (or less than \$201)

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	State of Texas	, Texas	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	6/2009
2	Employee Retirement System of Texas	, Texas	I will continue to participate in this defined benefit plan.	3/2008

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Employees Retirement System of Texas	Austin, Texas	
2	Office of the Governor	Austin, Texas	

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Texas State Preservation Board	N/A		salary	
2	Employee Retirement System of Texas, defined benefit plan (value not readily ascertainable)	N/A		Retirement payments	
3	AMCAP Fund Class A	Yes	\$1,001 - \$15,000		None (or less than \$201)
4	American Mutual Fund Class A	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Carlyle Group LP	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6	MacQuarie Infrastructure Corporation	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
7	Lexicon Pharmaceuticals Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
8	Palo Alto Networks Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9	Valero Energy Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10	Ares Capital Corporation	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
11	Investment Corporation of America Class A	Yes	\$1,001 - \$15,000		\$201 - \$1,000
12	American Balanced Fund Class A	Yes	\$1,001 - \$15,000		None (or less than \$201)
13	US Brokerage Account (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	Fidelity Diversified International Fund	Yes	\$50,001 - \$100,000		None (or less than \$201)
15	Lord Abbett Small-Cap Value I	Yes	\$15,001 - \$50,000		None (or less than \$201)
16	First Eagle Fund of America Y	Yes	\$15,001 - \$50,000		None (or less than \$201)
17	Vanguard Growth Index I	Yes	\$100,001 - \$250,000		None (or less than \$201)
18	Vanguard Institutional Index PI	Yes	\$100,001 - \$250,000		None (or less than \$201)
19	Vanguard Wellington Admiral	Yes	\$50,001 - \$100,000		None (or less than \$201)

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	US Bank #1 (cash accounts)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2	AT&T Inc	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
3	Blackstone Group LP	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	Caterpillar Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
5	Coca-Cola Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6	Cummins Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7	CVS Caremark Corp.	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8	Dow Chemical	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
9	Dreyfus Midcap Index Fund	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10	Exxon Mobil Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11	Federated Strategic Value Dividend Fund	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12	Ford Motor Co	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
13	Franklin Biotechnology Discovery Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
14	General Mills Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
15	Growth Fund of America F-2	Yes	\$15,001 - \$50,000		\$201 - \$1,000
16	Halyard Health Inc	N/A	\$15,001 - \$50,000		None (or less than \$201)
17	Investment Company of America F-2	Yes	\$15,001 - \$50,000		\$201 - \$1,000
18	Johnson & Johnson	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19	JP Morgan Chase & Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
20	Kansas City Southern Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21	McDonald's Corp	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
22	Merck & Co Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
23	Olin Corporation	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
24	Pitney Bowes Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25	RPM International	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
26	SPDR S&P 500 ETF Trust	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
27	Valero Energy Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
28	Verizon Communications Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
29	Alibaba Group	N/A	\$1,001 - \$15,000		None (or less than \$201)
30	American Movil	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
31	Deutsche Global Infrastructure Fund	Yes	\$15,001 - \$50,000		\$201 - \$1,000
32	Western Asset Intermediate Term Municipals Fund	Yes	\$1,001 - \$15,000		\$201 - \$1,000
33	Capital Income Builder Fund F-2	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
34	Franklin Custodian Funds Income Series Advisor	Yes	\$1,001 - \$15,000		\$201 - \$1,000
35	Permanent Portfolio Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
36	Abbott Laboratories	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
37	AbbVie Inc.	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
38	Chevron Corp	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
39	Enbridge Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
40	BP PLC	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
41	GW Pharmaceuticals Plc - American Depositary Shares	N/A	\$1,001 - \$15,000		None (or less than \$201)
42	Tenex Corporation	N/A	\$15,001 - \$50,000		None (or less than \$201)
43	Cash balance at Capitol Credit Union	N/A	\$1,001 - \$15,000		None (or less than \$201)
44	Cash balace in Inherited IRA account	N/A	\$1,001 - \$15,000		None (or less than \$201)
45	AMG Yacktman Fund Class 1	Yes	\$1,001 - \$15,000		None (or less than \$201)
46	Clearbridge Dividend Strategy Fund Class 1	Yes	\$15,001 - \$50,000		\$201 - \$1,000
47	Exxon Mobil Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
48	General Electric Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
49	IBM Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
50	McDonald's Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
51	Merck & Co Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
52	Microsoft Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
53	Select Sector SPDR Trust Energy (XLE)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
54	BP PLC	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
55	GW Pharmaceuticals Plc - American Depositary Shares	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
56	First Eagle Global Fund CL 1	Yes	\$1,001 - \$15,000		None (or less than \$201)
57	Residential Rental Property (Lago Vista, TX)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000

## 7. Transactions

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

## 8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	RBC Wealth Management	Margin Loan	\$100,001 - \$250,000	2016	3.75%	4 years

## 9. Gifts and Travel Reimbursements

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

## Endnotes