Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Jorge, Maria Fabiana

U.S. Alternate Executive Director, Inter-American Development Bank, Department of the Treasury

Other Federal Government Positions Held During the Preceding 12 Months:
None

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations

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/ Jorge, Maria Fabiana [electronically signed on 06/09/2021 by Jorge, Maria Fabiana 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/ Sonfield, Brian, Certifying Official [electronically signed on 08/11/2021 by Sonfield, Brian in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 08/13/2021 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	MFJ International, LLC	Washington, District of Columbia	LLC	President	7/2000	Present
2	CPN LLC	Washington, District of Columbia	LLC	Managing partner	9/2014	Present
3	Filer's Revocable Trust	Washington, District of Columbia	Trust	Trustee	4/2009	Present
4	Spouse's Revocable Trust	Washington, District of Columbia	Trust	Co-Trustee	4/2009	Present
5	Spouse's Irrevocable Life Insurance Trust	Washington, District of Columbia	Trust	Co-Trustee	4/2009	Present
6	World Health Organization	Geneva, Outside U.S.	International Organization	Consultant	3/2021	Present
7	Inter-American Development Bank (IADB)	Washington, District of Columbia	International Organization	Consultant	6/2020	12/2020
8	Pan American Health Organization (PAHO)	Washington, District of Columbia	International Organization	Consultant	5/2019	2/2020

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$15,001 - $50,000		None (or less than $201)
1.2	U.S. Investment Account Cash	N/A	None (or less than $1,001)		None (or less than $201)
2	IRA #2	No			
2.1	AGNC Investment Corp. (AGNC)	N/A	$1,001 - $15,000		None (or less than $201)
2.2	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$15,001 - $50,000		None (or less than $201)
2.3	DoubleLine Floating Rate Fund Class I Shares (DBFRX)	Yes	$1,001 - $15,000		None (or less than $201)
2.4	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$50,001 - $100,000		None (or less than $201)
2.5	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$100,001 - $250,000		None (or less than $201)
2.6	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$15,001 - $50,000		None (or less than $201)
2.7	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$50,001 - $100,000		None (or less than $201)
2.8	iShares Core US Aggregate Bond ETF (AGG)	Yes	$50,001 - $100,000		None (or less than $201)
2.9	iShares Core S&P 500 ETF (IVV)	Yes	$50,001 - $100,000		None (or less than $201)
2.10	Matthews Asia Growth Fund Institutional Class Shares (MIAPX)	Yes	$15,001 - $50,000		None (or less than $201)
2.11	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)	Yes	$50,001 - $100,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.12	TCWEmerging Markets Income Fund Class I Shares (TGEIX)	Yes	$1,001 - $15,000		None (or less than $201)
2.13	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	$1,001 - $15,000		None (or less than $201)
2.14	Vanguard Small-Cap Index Fund ETF Shares (VB)	Yes	$15,001 - $50,000		None (or less than $201)
2.15	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)	Yes	$15,001 - $50,000		None (or less than $201)
2.16	U.S. Investment Account Cash	N/A	$1,001 - $15,000		None (or less than $201)
3	SEP IRA	No			
3.1	AGNC Investment Corp. (AGNC)	N/A	$1,001 - $15,000		None (or less than $201)
3.2	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$15,001 - $50,000		None (or less than $201)
3.3	Alerian MLP ETF (AMLP)	Yes	$15,001 - $50,000		None (or less than $201)
3.4	Baron Growth Fund Institutional Class Shares (BGRIX)	Yes	$50,001 - $100,000		None (or less than $201)
3.5	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$100,001 - $250,000		None (or less than $201)
3.6	Copeland SMID Cap Dividend Growth Fund Class I Shares (CSMDX)	Yes	$15,001 - $50,000		None (or less than $201)
3.7	DoubleLine Floating Rate Fund Class I Shares (DBFRX)	Yes	$15,001 - $50,000		None (or less than $201)
3.8	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$15,001 - $50,000		None (or less than $201)
3.9	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$50,001 - $100,000		None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.10	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)		Yes	$15,001 - $50,000		None (or less than $201)
3.11	Invesco S&P 500 Equal Weight ETF (RSP)		Yes	$50,001 - $100,000		None (or less than $201)
3.12	iShares Core S&P 500 ETF (IVV)		Yes	$50,001 - $100,000		None (or less than $201)
3.13	iShares Edge MSCI USA Value Factor ETF (VLUE)		Yes	$15,001 - $50,000		None (or less than $201)
3.14	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)		Yes	$50,001 - $100,000		None (or less than $201)
3.15	Principal Real Estate Securities Fund Institutional Class Shares (PIREX)		Yes	$15,001 - $50,000		None (or less than $201)
3.16	TCWEmerging Markets Income Fund Class I Shares (TGEIX)		Yes	$1,001 - $15,000		None (or less than $201)
3.17	U.S. Investment Account Cash		N/A	$1,001 - $15,000		None (or less than $201)
3.18	Vanguard Developed Markets Index Fund ETF Shares (VEA)		Yes	$15,001 - $50,000		None (or less than $201)
3.19	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)		Yes	$1,001 - $15,000		None (or less than $201)
4	CPN, LLC		No			
4.1	Commercial and Residential Real Estate - Washington, DC		N/A	$500,001 - $1,000,000	Rent or Royalties	$50,001 - $100,000
4.2	U.S. Cash Bank Account		N/A	$1,001 - $15,000		None (or less than $201)
5	MFJ International, LLC - Consulting services	See Endnote	N/A	$500,001 - $1,000,000	Business income	$688,500
6	UN Economic Commission for Latin America and the Caribbean (10/22/2020)		N/A		Honorarium	$6,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7	Inter-American Development Bank	N/A		Consulting fee	$7,500
8	World Health Organization (WHO)	N/A		Consulting fee	$19,800

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	MFJ International, LLC	Washington, District of Columbia	My consulting business will be inactive during my appointment and all outstanding client fees will be fixed before I enter government service.	6/2021

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Lupin	Baltimore, Maryland	Consulting services
2	Pan-American Health Organization	Washington, District of Columbia	Consulting services
3	Inter-American Development Bank	Washington, District of Columbia	Consulting services
4	Mylan	Canonsburg, Pennsylvania	Consulting services
5	Indian Pharmaceutical Alliance (IPA)	Mumbai, Outside U.S.	Consulting services
6	Consejo Farmaceutico Mexicano (CFM - Mexican Pharmaceutical Council)	Mexico City, Outside U.S.	Consulting Services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
7	World Health Organization (WHO)	Geneva, Outside U.S.	Consulting services
8	Teva Pharmaceuticals	Washington, District of Columbia	Consulting services
9	MFJ International, LLC	Washington, District of Columbia	Consulting services
10	Association for Accessible Medicine (AAM)	Washington, District of Columbia	Consulting services
11	UN Economic Commission for Latin America and the Caribbean	Washington, District of Columbia	Honorarium for article.

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	AGNC Investment Corp. (AGNC)	N/A	$15,001 - $50,000		None (or less than $201)
1.2	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$50,001 - $100,000		None (or less than $201)
1.3	Alerian MLP ETF (AMLP)	Yes	$100,001 - $250,000		None (or less than $201)
1.4	BlackRockEmerging Markets Fund, Inc Institutional Shares (MADCX)	Yes	$50,001 - $100,000		None (or less than $201)
1.5	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$50,001 - $100,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.6	DoubleLine Floating Rate Fund Class I Shares (DBFRX)	Yes	$15,001 - $50,000		None (or less than $201)
1.7	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$15,001 - $50,000		None (or less than $201)
1.8	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$15,001 - $50,000		None (or less than $201)
1.9	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$50,001 - $100,000		None (or less than $201)
1.10	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$15,001 - $50,000		None (or less than $201)
1.11	iShares Core US Aggregate Bond ETF (AGG)	Yes	$50,001 - $100,000		None (or less than $201)
1.12	iShares Core S&P 500 ETF (IVV)	Yes	$100,001 - $250,000		None (or less than $201)
1.13	iShares Edge MSCI USA Value Factor ETF (VLUE)	Yes	$15,001 - $50,000		None (or less than $201)
1.14	Matthews Asia Growth Fund Institutional Class Shares (MIAPX)	Yes	$1,001 - $15,000		None (or less than $201)
1.15	Phaeacian Accent International Value (PPIVX)	Yes	$1,001 - $15,000		None (or less than $201)
1.16	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)	Yes	$50,001 - $100,000		None (or less than $201)
1.17	PIMCO CommodityRealReturn Strategy Fund Institutional Class Shares (PCRIX)	Yes	$15,001 - $50,000		None (or less than $201)
1.18	Principal Real Estate Securities Fund Institutional Class Shares (PIREX)	Yes	$15,001 - $50,000		None (or less than $201)
1.19	Sands CapitalGlobal Growth Fund Institutional Class Shares (SCMGX)	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.20	TCWEmerging Markets Income Fund Class I Shares (TGEIX)	Yes	$50,001 - $100,000		None (or less than $201)
1.21	U.S. Investment Account Cash	N/A	$1,001 - $15,000		None (or less than $201)
1.22	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)	Yes	$50,001 - $100,000		None (or less than $201)
1.23	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	$50,001 - $100,000		None (or less than $201)
1.24	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)	Yes	$1,001 - $15,000		None (or less than $201)
2	SEP IRA	No			
2.1	AGNC Investment Corp. (AGNC)	N/A	$1,001 - $15,000		None (or less than $201)
2.2	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$50,001 - $100,000		None (or less than $201)
2.3	Alerian MLP ETF (AMLP)	Yes	$15,001 - $50,000		None (or less than $201)
2.4	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$100,001 - $250,000		None (or less than $201)
2.5	Copeland SMID Cap Dividend Growth Fund Class I Shares (CSMDX)	Yes	$15,001 - $50,000		None (or less than $201)
2.6	DoubleLine Floating Rate Fund Class I Shares (DBFRX)	Yes	$15,001 - $50,000		None (or less than $201)
2.7	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$100,001 - $250,000		None (or less than $201)
2.8	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$15,001 - $50,000		None (or less than $201)
2.9	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.10	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$50,001 - $100,000		None (or less than $201)
2.11	iShares Core US Aggregate Bond ETF (AGG)	Yes	$100,001 - $250,000		None (or less than $201)
2.12	iShares Core S&P 500 ETF (IVV)	Yes	$100,001 - $250,000		None (or less than $201)
2.13	iShares Edge MSCI USA Value Factor ETF (VLUE)	Yes	$15,001 - $50,000		None (or less than $201)
2.14	Matthews Asia Growth Fund Institutional Class Shares (MIAPX)	Yes	$50,001 - $100,000		None (or less than $201)
2.15	Phaeacian Accent International Value Fund (PPIVX)	Yes	$50,001 - $100,000		None (or less than $201)
2.16	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)	Yes	$50,001 - $100,000		None (or less than $201)
2.17	PIMCO CommodityRealReturn Strategy Fund Institutional Class Shares (PCRIX)	Yes	$50,001 - $100,000		None (or less than $201)
2.18	Principal Real Estate Securities Fund Institutional Class Shares (PIREX)	Yes	$15,001 - $50,000		None (or less than $201)
2.19	Sands CapitalGlobal Growth Fund Institutional Class Shares (SCMGX)	Yes	$50,001 - $100,000		None (or less than $201)
2.20	TCWEmerging Markets Income Fund Class I Shares (TGEIX)	Yes	$15,001 - $50,000		None (or less than $201)
2.21	U.S. Investment Account Cash	N/A	$1,001 - $15,000		None (or less than $201)
2.22	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)	Yes	$15,001 - $50,000		None (or less than $201)
2.23	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.24	Vanguard Small-Cap Index Fund ETF Shares (VB)		Yes	$100,001 - $250,000		None (or less than $201)
2.25	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)		Yes	$15,001 - $50,000		None (or less than $201)
3	Indian Lane, LLC - consulting services	See Endnote	N/A	$50,001 - $100,000	Business income	
4	Association of home appliance manufacturers - 4/20/2021		N/A		Speech Income	$7,000
5	Albright Stonebridge - 9/10/2020		N/A		Speech Income	$2,500
6	Insight Wealth Management - 10/28/2020		N/A		Speech Income	$2,000
7	Arete Capitol - 9/24/2020		N/A		Speech Income	$2,500
8	Craft Media - 10/28/2020		N/A		Speech Income	$8,000

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Joint Account	No			
1.1	AMG GW&K Municipal Bond Fund Class I Shares (GWMIX)	Yes	$50,001 - $100,000		$201 - $1,000
1.2	BlackRock Strategic Municipal Opportunities Fund Institutional Shares (MAMTX)	Yes	$50,001 - $100,000		$1,001 - $2,500
1.3	DoubleLine Floating Rate Fund Class I Shares (DBFRX)	Yes	$50,001 - $100,000		None (or less than $201)
1.4	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$50,001 - $100,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.5	iShares National Muni Bond ETF (MUB)	Yes	$50,001 - $100,000		$201 - $1,000
1.6	Vanguard Short-Term Tax-Exempt Fund Admiral Shares (VWSUX)	Yes	$50,001 - $100,000		None (or less than $201)
1.7	U.S. Investment Account Cash	N/A	$250,001 - $500,000		None (or less than $201)
2	Joint Account #2	No			
2.1	Akamai Technologies, Inc. (AKAM)	N/A	$1,001 - $15,000		None (or less than $201)
2.2	Altice USA, Inc. (ATUS)	N/A	$1,001 - $15,000		None (or less than $201)
2.3	Amdocs Limited (DOX)	N/A	$1,001 - $15,000		None (or less than $201)
2.4	American Tower Corporation (REIT) (AMT)	N/A	$1,001 - $15,000		None (or less than $201)
2.5	AT&T, Inc. (T)	N/A	$1,001 - $15,000		None (or less than $201)
2.6	BCE Inc. (BCE)	N/A	$1,001 - $15,000		None (or less than $201)
2.7	Broadcom, Inc. (AVGO)	N/A	$1,001 - $15,000		None (or less than $201)
2.8	BT Group PLC (BTGOF) - communication services company	N/A	$1,001 - $15,000		None (or less than $201)
2.9	Cellnex Telecom (CLNXF) - wireless telecommunications company	N/A	$1,001 - $15,000		None (or less than $201)
2.10	Charter Communications, Inc. (CHTR)	N/A	$1,001 - $15,000		None (or less than $201)
2.11	Ciena Corp. (CIEN)	N/A	$1,001 - $15,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.12	Cisco Systems, Inc. (CSCO)	N/A	$1,001 - $15,000		None (or less than $201)
2.13	Comcast Corp. (CMCSA)	N/A	$1,001 - $15,000		None (or less than $201)
2.14	Crown Castle International Corp. (CCI)	N/A	$1,001 - $15,000		None (or less than $201)
2.15	Dell Technologies, Inc. (DELL)	N/A	$1,001 - $15,000		None (or less than $201)
2.16	Deutsche Telekom A Ordf (DTEGF) - IT and telecommunications company	N/A	$1,001 - $15,000		None (or less than $201)
2.17	Digital Realty Trust, Inc. (DLR)	N/A	$1,001 - $15,000		None (or less than $201)
2.18	DISH Network Corp. (DISH)	N/A	$1,001 - $15,000		None (or less than $201)
2.19	Dycom Industries, Inc. (DY)	N/A	None (or less than $1,001)		None (or less than $201)
2.20	Equinix, Inc. (EQIX)	N/A	$1,001 - $15,000		None (or less than $201)
2.21	Ericsson ADR (ERIC)	N/A	$1,001 - $15,000		None (or less than $201)
2.22	GDS HLDGS F Unsponsored ADR (GDS) - data centers company	N/A	$1,001 - $15,000		None (or less than $201)
2.23	HKBN LTD (HKBNF) - information and communications technology services company	N/A	$1,001 - $15,000		None (or less than $201)
2.24	Juniper Networks, Inc. (JNPR)	N/A	$1,001 - $15,000		None (or less than $201)
2.25	Keppel DC REIT Ordf (KPDCF) - data centers real estate investment trust.	N/A	None (or less than $1,001)		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.26	Liberty Global PLC (LBYTA)	N/A	$1,001 - $15,000		None (or less than $201)
2.27	Liberty Latin America Ltd. (LILAK)	N/A	$1,001 - $15,000		None (or less than $201)
2.28	Lumen Technologies (LUMN)	N/A	$1,001 - $15,000		None (or less than $201)
2.29	Marvell Technology Group Ltd. (MRVL)	N/A	$1,001 - $15,000		None (or less than $201)
2.30	Nokia CP ADR (NOK)	N/A	$1,001 - $15,000		None (or less than $201)
2.31	Orange (ORAN)	N/A	$1,001 - $15,000		None (or less than $201)
2.32	QTS Realty Trust, Inc. (QTS)	N/A	$1,001 - $15,000		None (or less than $201)
2.33	QUALCOMM, Inc. (QCOM)	N/A	$1,001 - $15,000		None (or less than $201)
2.34	Radius Global Infrastructure (RADI)	N/A	$1,001 - $15,000		None (or less than $201)
2.35	SBA Communications Corp. (SBAC)	N/A	$1,001 - $15,000		None (or less than $201)
2.36	Ses SA Ord (SGBAF) - satellite communications company	N/A	$1,001 - $15,000		None (or less than $201)
2.37	Singapore TLCM (SNGNF) - communications technology company	N/A	$1,001 - $15,000		None (or less than $201)
2.38	Skyworks Solutions, Inc. (SWKS)	N/A	$1,001 - $15,000		None (or less than $201)
2.39	Telecom Italia PFDF Due (TIAJF) - fixed voice and data infrastructure company	N/A	$1,001 - $15,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.40	U.S. Investment Account Cash	N/A	$1,001 - $15,000		None (or less than $201)
2.41	Verizon Communications, Inc. (VZ)	N/A	$1,001 - $15,000		None (or less than $201)
2.42	Vodafone Group ADR (VOD)	N/A	$1,001 - $15,000		None (or less than $201)
3	MFJ Individual Account	No			
3.1	Schwab Government Money Fund Sweep Class Shares (SWGXX)	Yes	$1,001 - $15,000		None (or less than $201)
3.2	SPDR S&P 500 ETF Trust (SPY)	Yes	$15,001 - $50,000		$201 - $1,000
4	DC#3 UTMA #1	No			
4.1	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
4.2	U.S. Cash Investment Account	N/A	None (or less than $1,001)		None (or less than $201)
5	DC#3 UTMA #2	No			
5.1	Longleaf Partners Fund (LLPFX)	Yes	$100,001 - $250,000		$201 - $1,000
5.2	U.S. Cash Investment Account	N/A	$50,001 - $100,000		None (or less than $201)
6	DC#1 UTMA #1	No			
6.1	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
6.2	U.S. Cash Investment Account	N/A	None (or less than $1,001)		None (or less than $201)
7	DC#1 UTMA #2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1	Longleaf Partners Fund (LLPFX)	Yes	$50,001 - $100,000		$201 - $1,000
7.2	Longleaf Partners International Fund (LLINX)	Yes	$15,001 - $50,000		None (or less than $201)
7.3	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Yes	$1,001 - $15,000		None (or less than $201)
7.4	U.S. Cash Investment Account	N/A	$50,001 - $100,000		None (or less than $201)
8	DC# 2 UTMA #1	No			
8.1	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
8.2	U.S. Cash Investment Account	N/A	None (or less than $1,001)		None (or less than $201)
9	DC#2 UTMA #2	No			
9.1	Longleaf Partners Fund (LLPFX)	Yes	$50,001 - $100,000		$201 - $1,000
9.2	Longleaf Partners International Fund (LLINX)	Yes	$15,001 - $50,000		None (or less than $201)
9.3	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Yes	$1,001 - $15,000		None (or less than $201)
9.4	U.S. Cash Investment Account	N/A	$50,001 - $100,000		None (or less than $201)
10	DC#2 UTMA #3	No			
10.1	U.S. Cash Investment Account	N/A	$1,001 - $15,000		None (or less than $201)
11	DC#2 529 Plan - Kansas	No			
11.1	Aggressive Track: 40% Equity Portfolio (Index)	Yes	$250,001 - $500,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12	DC#1 529 Plan - Kansas	No			
12.1	Aggressive Track: 30% Equity Portfolio (Index)	Yes	$100,001 - $250,000		None (or less than $201)
13	DC#3 529 Plan - Kansas	No			
13.1	Aggressive Track: 50% Equity Portfolio (Index)	Yes	$250,001 - $500,000		None (or less than $201)
14	DC#1 UTMA #3	No			
14.1	Amazon.com, Inc. (AMZN)	N/A	$1,001 - $15,000		None (or less than $201)
14.2	lululemon athletica, Inc. (LULU)	N/A	None (or less than $1,001)		None (or less than $201)
14.3	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)	Yes	None (or less than $1,001)		None (or less than $201)
14.4	Vanguard Value Index Fund ETF Shares (VTV)	Yes	None (or less than $1,001)		None (or less than $201)
14.5	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	None (or less than $1,001)		None (or less than $201)
14.6	Sony Group (SONY)	N/A	None (or less than $1,001)		None (or less than $201)
14.7	Fidelity Government Money Market Fund (SPAXX)	Yes	$1,001 - $15,000		None (or less than $201)
15	DC#1 UTMA #4	No			
15.1	U.S. Cash Bank Account	N/A	$1,001 - $15,000		None (or less than $201)
16	U.S. Cash Bank Account	N/A	$50,001 - $100,000		None (or less than $201)
17	Testamentary Trust	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.1	3M Company (MMM)	N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
17.2	AGNC Investment Corp. (AGNC)	N/A	$1,001 - $15,000		None (or less than $201)
17.3	AMG GW&K Municipal Bond Fund Institutional Class (GWMIX)	Yes	$15,001 - $50,000		$201 - $1,000
17.4	Berkshire Hathaway (BRKB)	N/A	$50,001 - $100,000		None (or less than $201)
17.5	BlackRock Strategic Income (BSIIX)	Yes	$50,001 - $100,000		$2,501 - $5,000
17.6	BlackRock Strategic Muni (MAMTX)	Yes	$15,001 - $50,000		$1,001 - $2,500
17.7	Doubleline Floating Rate Fund Class I (DBFRX)	Yes	$1,001 - $15,000		None (or less than $201)
17.8	Doubleline Low Duration (DBLSX)	Yes	$15,001 - $50,000		$201 - $1,000
17.9	Doubleline Total Return (DBLTX)	Yes	$50,001 - $100,000		$2,501 - $5,000
17.10	Guggenheim Macro Oppty FD (GIOIX)	Yes	$1,001 - $15,000		None (or less than $201)
17.11	Hubbell Inc (HUBB)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
17.12	Intel Corp (INTC)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
17.13	iShares Core U.S. Aggregate Bond ETF (AGG)	Yes	$15,001 - $50,000		$1,001 - $2,500
17.14	iShares National Muni Fund (MUB)	Yes	$15,001 - $50,000		$201 - $1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.15	Johnson & Johnson (JNJ)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
17.16	Lowes Cos Inc Com (LOW)	N/A	$100,001 - $250,000	Dividends	$2,501 - $5,000
17.17	Merck & Co Inc New (MRK)	N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
17.18	Organon & Co (OGN)	N/A	$1,001 - $15,000	Dividends	None (or less than $201)
17.19	Pepsico Inc (PEP)	N/A	$100,001 - $250,000	Dividends	$2,501 - $5,000
17.20	PIMCO Enhanced SHRT Maturty Actv ETF (MINT)	Yes	$15,001 - $50,000		None (or less than $201)
17.21	PIMCO Commodity Real Return Strategy (PCRIX)	Yes	$15,001 - $50,000		$2,501 - $5,000
17.22	Principal Real Estate Securities (PIREX)	Yes	$15,001 - $50,000		$201 - $1,000
17.23	Sonoco Products Co (SON)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
17.24	Toyota Motor CP ADR New (TM)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
17.25	Unifirst CP (UNF)	N/A	$50,001 - $100,000	Dividends	$201 - $1,000
17.26	U.S. Investment Account Cash	N/A	$15,001 - $50,000		None (or less than $201)
17.27	Vanguard ST Tax Exempt (VWSUX)	Yes	$50,001 - $100,000		$201 - $1,000
17.28	Wal-Mart Stores Inc (WMT)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500

7. Transactions

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

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	TD Bank	Mortgage on Personal Residence	$1,000,001 - $5,000,000	2016	3.375	30 Year Fixed

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
2.	5	Largely focused on international trade, intellectual property and access to medicines
5.	3	Advice on long term strategy, crisis management and politics.

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 (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received 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 (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received 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, (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in investment income was received 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 in income was received). 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 the 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 $415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than $415 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 $166 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.

Privacy Act Statement

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. Failure to provide the requested information may result in separation, disciplinary action, or civil action. 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 a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) 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 this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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