

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

Filer's Information

Gingrich, Callista Louise

Ambassador to the Holy See, Department of State

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/ Gingrich, Callista Louise [electronically signed on 03/03/2017 by Gingrich, Callista Louise 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/ Huitema, David, Certifying Official [electronically signed on 05/26/2017 by Huitema, David in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 06/13/2017 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	GINGRICH PRODUCTIONS, INC.	Arlington, Virginia	Corporation	President & CEO	1/2007	Present
2	THE GINGRICH FOUNDATION, INC.	Arlington, Virginia	Non-Profit	President	2/2005	Present
3	WINDY HILL COURT HOMEOWNERS ASSOCIATION	McLean, Virginia	Homeowners Association	President	3/2016	Present
4	CHOIR OF THE BASILICA OF THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION	Washington, District of Columbia	Non-Profit	Professional Choir Member	10/1996	Present
5	ELECTED.ORG, INC.	Arlington, Virginia	Corporation	Vice-Chairman	6/2014	Present
6	Callista Gingrich Revocable Trust	Alexandria, Virginia	Trust	Trustee	11/2001	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	GINGRICH PRODUCTIONS, INC. (MULTI-MEDIA PRODUCTION AND CONSULTING COMPANY)	N/A		Salary	\$242,005
2	CHOIR OF THE BASILICA OF THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION	N/A		Salary	\$7,961
3	GINGRICH PRODUCTIONS, INC. 401K	No			
3.1	PRUDENTIAL SHORT TERM CORPORATE BOND FUND (JDTRX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
3.2	T ROWE PRICE RETIREMENT 2030 (RRTCX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	Ownership Stake in Gingrich Productions	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.1	"Remember the Ladies," Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
4.2	"Hail to the Chief," Regnery Publishing (value not readily ascertainable)	N/A		Advance	\$20,000
4.3	"Rediscovering God in America," (Third Edition) Center Street publisher (print and audio book) (value not readily ascertainable)	N/A		Advance	\$10,000
4.4	"Christmas in America," Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
4.5	"From Sea to Shining Sea," Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
4.6	"Yankee Doodle Dandy," Regnery Publishing (value not readily ascertainable)	N/A		Rent or Royalties	\$1,001 - \$2,500
4.7	"Land of the Pilgrims' Pride," Regnery Publishing (value not readily ascertainable)	N/A		Rent or Royalties	\$5,001 - \$15,000
4.8	"Sweet Land of Liberty," Regnery Publishing (value not readily ascertainable)	N/A		Rent or Royalties	\$2,501 - \$5,000
4.9	"Ronald Reagan: Rendezvous with Destiny," Dunham Books (value not readily ascertainable)	N/A			None (or less than \$201)
4.10	"Remember the Ladies," Regnery Publishing (anticipated advance)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.11	Citizens United Movies, entitled to income stream only (value not readily ascertainable)			Rent or Royalties	\$15,001 - \$50,000
4.11.1	"Divine Mercy: The Canonization of John Paul II," Citizens United Foundation				
4.11.2	"A City Upon a Hill," Citizens United				
4.11.3	"America at Risk," Citizens United				
4.11.4	"Nine Days that Changed the World," Citizens United Foundation				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.11.5	"Ronald Reagan: Rendezvous with Destiny," Citizens United				
4.11.6	"We Have the Power," Citizens United				
4.11.7	"Rediscovering God in America," Citizens United Foundation				
4.11.8	"Rediscovering God in America II: Our Heritage," Citizens United Foundation				
5	Ownership Stake in Elected.org	See Endnote	N/A	None (or less than \$1,001)	None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	GINGRICH PRODUCTIONS, INC. 401K	Arlington, Virginia	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions during my time in public service.	1/2007

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	GINGRICH PRODUCTIONS, INC.	Arlington, Virginia	President & CEO of a multimedia production and consulting company based in Arlington, Virginia.
2	CHOIR OF THE BASILICA OF THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION	Washington, District of Columbia	Professional Choir Member
3	The Gallup Organization	Washington, District of Columbia	Communications Consulting
4	Republican National Committee	Washington, District of Columbia	Communications Consulting

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
5	Brian Wise Public Affairs	Arlington, Virginia	Communications Consulting
6	Bipartisan Policy Center	Washington, District of Columbia	Communications Consulting
7	Newsmax Media	Palm Beach, Florida	Production Consulting
8	Rick Berman	Washington, District of Columbia	Communications Consulting
9	JAM Capital Partners	St. Simons Island, Georgia	Communications Consulting
10	Biotechnology Industry Organization	Washington, District of Columbia	Communications Consulting
11	CECU (Career Education Colleges and Universities)	Washington, District of Columbia	Communications Consulting
12	Advocates for Opioid Recovery	Arlington, Virginia	Communications Consulting
13	Blue Cross Blue Shield of America	Chicago, Illinois	Communications Consulting
14	The Gingrich Foundation, Inc.	Arlington, Virginia	Production Consulting

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	AMG YACKTMAN FUND CLASS I (YACKX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.2	OAKMARK INTL FUND CLASS I (OAKIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.3	AMER FUNDS NEW PERSPECTIVE FUND CLASS F2 (ANWFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	ROYCE SPECIAL EQUITY FD (RYSEX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.5	OPPENHEIMER STEELPATH MLP SELECT 40 FUND Y (MLPTX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.6	VANGUARD SMALL CAP VALUE INDEX CL ADM (VSIAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.7	VANGUARD FTSE ALL-WLD EX-US INDEX CL ADM (VFWAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	VANGUARD TOTAL STOCK MKT INDEX CL ADM (VTSAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.9	DODGE & COX INCOME FUND (DODIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.10	DOUBLE LINE TOTAL RETURN FUND INSTL (DBLTX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.11	TEMPLETON GLOBAL TOTAL RETURN CL ADV (TTRZX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.12	VANGUARD INTERM-TERM BD IDX CL ADM (VBILX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.13	FPA CRESCENT FUND (FPACX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.14	FIRST EAGLE GLOBAL FUND CLASS I (SGIIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.15	FRANKLIN INC ADV (FRIAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.16	PIMCO ALL ASSET FUND CLASS P (PALPX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.17	THORNBURG INCOME BUILDER CL I (TIBIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2	GINGRICH PRODUCTIONS, INC. 401K	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	T ROWE PRICE RETIREMENT FUND 2010 (RRTAX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
3	GINGRICH PRODUCTIONS	N/A		Salary	
4	DENTONS US, LLP	N/A		Consulting Fee	
5	THE LUBBERS AGENCY (media relations) See Endnote	N/A	\$15,001 - \$50,000	Owner Distribution	\$47,465
6	GINGRICH PRODUCTIONS, INC.	N/A	\$250,001 - \$500,000	Owner Distribution	
6.1	"Vengeance," (Print and Audio Book Copyright) Center Street (value not readily ascertainable)	N/A		Advance	\$57,813
6.2	"Understanding Trump," (Print and Audio Book Copyright) Center Street (value not readily ascertainable)	N/A		Advance	\$85,000
6.3	"Treason," (Print and Audio Book Copyright) Center Street, (value not readily ascertainable)	N/A		Advance	\$66,830
6.4	"Electing Trump," Self-Published (value not readily ascertainable)	N/A		Rent or Royalties	\$5,001 - \$15,000
6.5	"Rediscovering God in America," (Third Edition) Center Street (print and audio book) (value not readily ascertainable) See Endnote				
6.6	"Duplicity," (Print and Audio Book Copyright) Center Street (value not readily ascertainable)	N/A		Advance	\$144,760
6.7	"Breakout," (Print and Audio Book Copyright) Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.8	"\$2.50 A Gallon," Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.9	"Victory at Yorktown," (Print and Audio Book Copyright) St. Martin's Press (value not readily ascertainable)	N/A			None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.10	"To Make Men Free" (Print and Audio Book Copyright) St. Martin's Press (value not readily ascertainable)	N/A			None (or less than \$201)
6.11	"A Nation Like No Other," (Print and Audio Book Copyright) Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.12	"Ronald Reagan: Rendezvous with Destiny," Dunham Books (value not readily ascertainable) See Endnote	N/A			
6.13	"To Save America: Stopping Obama's Secular-Socialist Machine" (Print and Audio Book Copyright) Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.14	"Valley Forge," (Print and Audio Book Copyright) St. Martin's Press (value not readily ascertainable)	N/A			None (or less than \$201)
6.15	"5 Principles for a Successful Life: From Our Family to Yours," (Print and Audio Book Copyright) Crown Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.16	"To Try Men's Souls: A Novel of George Washington and the Fight for American Freedom," (Print and Audio Book Copyright) St. Martin's Press (value not readily ascertainable)	N/A			None (or less than \$201)
6.17	"Days of Infamy," (Print and Audio Book Copyright) St. Martin's Press (value not readily ascertainable)	N/A			None (or less than \$201)
6.18	"Drill Here, Drill Now, Pay Less," (Print and Audio Book Copyright) Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.19	"A Contract with the Earth," (Print and Audio Book Copyright) Johns Hopkins University Press (value not readily ascertainable)	N/A			None (or less than \$201)
6.20	"Pearl Harbor," (Print and Audio Book Copyright) Thomas Dunne Books (value not readily ascertainable)	N/A			None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.21	"Real Change," (Print and Audio Book Copyright) Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.22	"Rediscovering God in America" (1st and 2nd editions), Thomas Nelson Publishing (print and audio for 1st edition; print only for second edition) (value not readily ascertainable)	N/A			None (or less than \$201)
6.23	"Window of Opportunity," Tor Books (value not readily ascertainable)	N/A			None (or less than \$201)
6.24	"Contract with America," Three Rivers Press (value not readily ascertainable)	N/A			None (or less than \$201)
6.25	"Restoring the American Dream," Three Rivers Press (value not readily ascertainable)	N/A			None (or less than \$201)
6.26	"To Renew America," (Print and Audio Book Copyright) Harper Collins (value not readily ascertainable)	N/A			None (or less than \$201)
6.27	"1945," Baen Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.28	"Lessons Learned The Hard Way," (Print and Audio Book Copyright) Harper Collins (value not readily ascertainable)	N/A			None (or less than \$201)
6.29	"Saving Lives & Saving Money," Gingrich Communications (value not readily ascertainable)	N/A			None (or less than \$201)
6.30	"Gettysburg," (Print and Audio Book Copyright) Thomas Dunne Books (value not readily ascertainable)	N/A			None (or less than \$201)
6.31	"Grant Comes East," (Print and Audio Book Copyright) Thomas Dunne Books (value not readily ascertainable)	N/A			None (or less than \$201)
6.32	"The Art of Transformation," (Print and Audio Book Copyright) CHT Press (value not readily ascertainable)	N/A			None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.33	"Never Call Retreat: Lee and Grant, the Final Victory," (Print and Audio Book Copyright) Thomas Dunne Books (value not readily ascertainable)	N/A			None (or less than \$201)
6.34	"Winning the Future: A 21st Century Contract with America," (Print and Audio Book Copyright) Regnery Publishing (value not readily ascertainable)	N/A			None (or less than \$201)
6.35	Citizens United Movies, entitled to income stream only (value not readily ascertainable)	See Endnote			None (or less than \$201)
6.35.1	"Divine Mercy: The Canonization of John Paul II," Citizens United Foundation				
6.35.2	"A City Upon a Hill," Citizens United				
6.35.3	"America at Risk," Citizens United				
6.35.4	"Nine Days that Changed the World," Citizens United Foundation				
6.35.5	"Ronald Reagan: Rendezvous with Destiny," Citizens United				
6.35.6	"We Have the Power," Citizens United				
6.35.7	"Rediscovering God in America," Citizens United Foundation				
6.35.8	"Rediscovering God in America II: Our Heritage," Citizens United Foundation				
7	BARRICK GOLD, STOCK OPTIONS: 25,000 VESTED SHARES, STRIKE \$9.90 (CAD), EXP. 8/2022	N/A	\$250,001 - \$500,000		
8	BARRICK GOLD	N/A		Consulting Fee	
9	Elected.Org	See Endnote		None (or less than \$1,001)	None (or less than \$201)
10	BARRICK GOLD, STOCK OPTIONS; 75,000 UNVESTED SHARES, (VALUE NOT READILY ASCERTAINABLE): STRIKE \$9.90 (CAD); EXP. 08/2022.	N/A			None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11	Blue Ridge Networks (cyber security), Stock Options (value not readily ascertainable), 100,000 unvested shares, strike \$0.01, exp.: 06/28/2025	See Endnote	N/A			None (or less than \$201)
12	CSC Partners LLC (analytics software)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
13	Pathway Genomics (medical diagnostics), unvested stock options (value not readily ascertainable): 50,000 stock options at strike price of \$2.40, exp. 06/11/2025	See Endnote	N/A			None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	BROKERAGE #1		No			
1.1	AB INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO CLASS FUND (AIDYX)		Yes	None (or less than \$1,001)		\$2,501 - \$5,000
1.2	EATON VANCE SHORT TERM BOND (EIBSX)		Yes	None (or less than \$1,001)		\$2,501 - \$5,000
1.3	FIDELITY MUNICIPAL INCOME FUND (FCSHX)		Yes	None (or less than \$1,001)		\$201 - \$1,000
1.4	FRANKLIN HIGH YIELD TAX-FREE INCOME FUND (FHYVX)		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
1.5	THORNBURG LIMITED TERM MUTUAL FUND (LTMIX)		Yes	None (or less than \$1,001)		\$2,501 - \$5,000
1.6	VANGUARD HIGH-YIELD TAX-EXEMPT FUND (VWALX)		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
1.7	ALLIANCE BERNSTEIN INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO CLASS A (AIDAX)		Yes	None (or less than \$1,001)		\$201 - \$1,000
1.8	BANK OF INDIA CERTIFICATE OF DEPOSIT		N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.9	BANK OF BARODA CERTIFICATE OF DEPOSIT	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.10	US BANK ACCOUNT # 8 (CD)	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.11	US BANK ACCOUNT # 9 (CD)	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.12	US BROKERAGE CASH ACCOUNT	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
2	US BANK ACCOUNT #1 (CASH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3	US BANK ACCOUNT #2 (CASH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	US BANK ACCOUNT #3 (CASH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5	US BANK ACCOUNT #4 (CASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6	US BANK ACCOUNT #5 (CASH)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
7	US BANK ACCOUNT #6 (CASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8	BROKERAGE #2	No			
8.1	FRANKLIN HIGH YIELD TAX-FREE INCOME FUND (FHYVX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
8.2	VANGUARD HIGH-YIELD TAX-EXEMPT FUND (VWALX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
8.3	ALLIANCE BERNSTEIN INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO CLASS A (AIDAX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
8.4	BANK OF INDIA CERTIFICATE OF DEPOSIT	N/A	\$50,001 - \$100,000		None (or less than \$201)
8.5	BANK OF CHINA CERTIFICATE OF DEPOSIT	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.6	US BANK ACCOUNT #10 (CD)	N/A	\$100,001 - \$250,000		None (or less than \$201)
8.7	US BANK ACCOUNT # 11 (CD)	N/A	\$100,001 - \$250,000		None (or less than \$201)
8.8	US BROKERAGE CASH ACCOUNT	N/A	\$15,001 - \$50,000		None (or less than \$201)
9	US BANK ACCOUNT CERTIFICATE OF DEPOSIT	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
10	US BANK ACCOUNT #7 (CASH)	N/A	\$250,001 - \$500,000	Interest	\$201 - \$1,000
11	BROKERAGE #3	No			
11.1	BOX, INC. CLASS A (BOX)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
11.2	TESLA MOTORS, INC. (TSLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
12	BROKERAGE #4	No			
12.1	GREAT LAKES DREDGE & DOCK CORP (GLDD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.2	LENDING CLUB CORPORATION (LC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.3	SKYWORKS SOLUTIONS INC (SWKS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.4	GENERAC HOLDINGS, INC (GNRC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.5	MILLER INDUSTRIES, INC (MLR)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
12.6	DULUTH HOLDINGS, INC (DLTH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.7	GAMESTOP CORP CLASS A (GME)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
12.8	FACEBOOK INC CLASS A (FB)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.9	TASER INTERNATIONAL INC (TASR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.10	EATON VANCE FLOATING RATE ADVANTAGE FUND (EIFAX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
12.11	RAVEN INDUSTRIES INC (RAVN)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
12.12	NIC, INC (EGOV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
12.13	LIONS GATE ENTERTAINMENT CORP (LGFB)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
12.14	NEWTEK BUSINESS SERVICES CORP (NEWT)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
12.15	BOEING CO. (BA)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
12.16	TRINITY INDUSTRIES INC. (TRN)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
13	AIG VARIABLE LIFE INSURANCE POLICY	No			
13.1	FIDELITY VIP EQUITY-INCOME PORTFOLIO (FAVEI)	Yes	\$15,001 - \$50,000		None (or less than \$201)
13.2	FIDELITY VIP CONTRAFUND (FAVCF)	Yes	\$15,001 - \$50,000		None (or less than \$201)
13.3	PIMCO REAL RETURN PORTFOLIO (PRRIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
13.4	PIMCO TOTAL RETURN PORTFOLIO (PTTRX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
13.5	VANGUARD HIGH YIELD BOND PORTFOLIO	Yes	\$15,001 - \$50,000		None (or less than \$201)
13.6	FRANKLIN TEMPLETON FRANKLIN MUTUAL SHARES VIP FUND - CLASS 2 (TESIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
13.7	OPPENHEIMER GLOBAL FUND/VA (OPPAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

7. Transactions

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

8. Liabilities

None

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
2.	5	Elected.org is in the process of being dissolved and currently has no assets and generates no income.
5.	5	Passive ownership interest.
5.	6.5	Filer and her spouse jointly hold the copyright for "Rediscovering God in America." The value of income for this copyright is reported in Part 2, Line 4.3.
5.	6.12	Filer and her spouse jointly hold the copyright for "Ronald Reagan: Rendezvous with Destiny." The full value of income for this book is reported in Part 2, Line 4.9.
5.	6.35	Filer and her spouse jointly collaborated on the following movies and are jointly entitled to the income stream. The value of income for these movies is reported in Part 2, Line 4.11.
5.	9	Elected.org is in the process of being dissolved and currently has no assets and generates no income.
5.	11	Spouse received these shares as compensation for his role on the advisory board of the Blue Ridge Networks. He also received an advisor fee for these services, but did not receive any such fee prior to the date of this report.
5.	12	Spouse received these shares as compensation for his role on the advisory board of the CSC Partners LLC.

PART	#	ENDNOTE
5.	13	Spouse received these shares as compensation for his role on the advisory board of Pathway Genomics.

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.

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. 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.

Public Burden Information

This collection of information is estimated to take an average of three hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
