

Report Type: Annual Report

Year (Annual Report only): 2026

Date of Appointment: 05/2025

Date of Termination:

Appointment Type: Non-Career

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

Filer's Information

Donaldson, David P

Grant Coordinator, Trump-Vance (2025) - White House

Report Year: 2026

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/ Donaldson, David P [electronically signed on 07/26/2026 by Donaldson, David P in Integrity.gov] - Filer received a 75 day filing extension.

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).

Other review conducted by

U.S. Office of Government Ethics Certification

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Cityserve International	Springfield, Missouri	Non-Profit	Chairman/CEO	6/2017	4/2025
2	Neighborhoods to Nations	Springfield, Missouri	Non-Profit	CEO	1/2020	4/2025
3	Grand Canyon University	Phoenix, Arizona	Non-Profit	Board Member	9/2024	4/2025
4	ChildHope	Springfield, Missouri	Non-Profit	Board Member	11/2022	2/2025

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1:	No			
1.1	iShares Large Cap Deep Buffer ETF (IVVB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.2	iShares Core S&P 500 ETF (IVV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.3	SPDR Portfolio Emerging Markets ETF (SPEM)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	Vanguard Total International Stock Index Fund ETF Shares (VXUS)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.5	iShares TIPS Bond ETF (TIP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.6	Italian Exhibition Group SpA Ordinary Shares (IEG)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.7	iShares 0-5 Year TIPS Bond ETF (STIP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	F/m Ultrshrt Trs Infl-Protld Sec TIPS ETF (RBIL)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.9	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.10	PIMCO Commodity Strategy Act Exc-Trd Fd (CMDT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.11	SPDR Gold MiniShares Trust (GLDM)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2	IRA #2:	No			
2.1	Steward Large Cap Enhanced Index Fund Institutional Class Shares (SEECX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.2	Steward Large Cap Value I (SJVIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.3	Steward Large Cap Growth I (SJGIX)	N/A	\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000
2.4	Steward Large Cap Core I (SJCIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.5	Steward Equity Market Neutral I (SMNIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.6	Steward Covered Call Income Fund Institutional Class Shares (SCJIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.7	Steward Values Enhanced International I (SNTCX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.8	Steward Values Enhanced SmMidCapI (SCECX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.9	Steward Global Equity Income Fund I (SGISX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3	IRA #3:	No			
3.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.2	First Trust Alternative Opportunities I (VFLEX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
4	IRA #4:	No			
4.1	Energy Select Sector SPDR Fund (XLE)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	iShares 1-3 Year Treasury Bond ETF (SHY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.3	Vanguard Total Stock Market Index Fund ETF Class Shares (VTI)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	Airbnb Inc. Class A Common Stock (ABNB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.5	Amazon.com, Inc. (AMZN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.6	Clean Harbors, Inc. (CLH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.7	Piramal Enterprises Ltd (PEL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.8	ChargePoint Holdings Inc. Common Stock (CHPT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.9	Expeditors International of Washington, Inc. (EXPD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5	CityServe International	N/A		Salary	\$275,000
6	Neighborhoods to Nations	See Endnote	N/A	Salary	\$113,761
7	Grand Canyon University - Honorarium - September 30, 2024	N/A		honorarium	\$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	W. North Fund	No	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
9	Vanguard Total World Stock Index Fund ETF Class Shares (VT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
10	State Street SPDR Bloomberg	N/A	\$1,001 - \$15,000		None (or less than \$201)
11	SPDR Gold MiniShares Trust (GLDM)	Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
12	State Street SPDR Bloomberg	N/A	\$1,001 - \$15,000		None (or less than \$201)
13	State Street SPDR Emerging ETF	N/A			None (or less than \$201)
14	JPMorgan BetaBuilders Japan ETF (BBJP)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
15	iShares 7-10 Year Treasury Bond ETF (IEF)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
16	iShares MSCI India ETF (INDA)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
17	Harbor commodity All Weather ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
18	State Street SPDR Bloomberg 1-3 month	Yes			\$201 - \$1,000
19	ASE Technology Holding Co. Ltd. American Depositary Shares (each representing Two Common Shares) (ASX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
20	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
21	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
22	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
23	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
25	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26	SJGISX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
27	SNTCX	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
28	Steward Small-Mid Cap Enhanced Index Fund Institutional Class Shares (SCECX)	Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
29	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
30	Steward Small-Mid Cap Enhanced Index Fund Institutional Class Shares (SCECX)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
31	StewardGlobal Equity Income Fund Institutional Class Shares (SGISX)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
32	Steward Large Cap Enhanced Index Fund Institutional Class Shares (SEECX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
33	SJVIX	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
34	SJVIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
35	SJVIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
36	SJVIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
37	SJGIX	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
38	SJCIX	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
39	SMNIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
40	Steward Covered Call Income Fund Institutional Class Shares (SCJIX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
41	SJGIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
42	Charlottesville, VA 4%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43	IVVB	N/A	\$1,001 - \$15,000	Sale	\$10,000
44	iShares Core S&P 500 ETF (IVV)	No	\$1,001 - \$15,000	Sale	\$1,297
45	iShares MSCI India ETF (INDA)	No	\$1,001 - \$15,000	Sale	\$5,818
46	SPDR Gold MiniShares Trust (GLDM)	No	\$1,001 - \$15,000	SALE	\$3,892
47	SPDR Gold MiniShares Trust (GLDM)	No	\$1,001 - \$15,000	SALE	\$5,480
48	BIL - STATE STREET TBILL	N/A	\$1,001 - \$15,000	SALE	\$3,475
49	RBIL Ultrashort T Inflation	N/A	\$1,001 - \$15,000	SALE	\$2,099
50	Vanguard Total World Stock Index Fund ETF Class Shares (VT)	N/A	\$1,001 - \$15,000	SALE	\$4,440
51	SPDR Gold MiniShares Trust (GLDM)	N/A	\$1,001 - \$15,000	SALE	\$3,781
52	STATE BOND 5%	N/A	\$15,001 - \$50,000	SALE	\$22,714
53	Steward Small-Mid Cap Enhanced Index Fund Institutional Class Shares (SCECX)	N/A	\$1,001 - \$15,000	SALE	\$4,266
54	SJCIX	N/A	\$1,001 - \$15,000	SALE	\$6,814
55	Steward Large Cap Enhanced Index Fund Institutional Class Shares (SEECX)	N/A	\$1,001 - \$15,000	SALE	\$1,690

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
56	JPMorgan BetaBuilders Japan ETF (BBJP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
57	Harbor All-Weather Inflation Focus ETF Harbor All-Weather Inflation Focus ETF (HGER)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
58	SPDR PortfolioEmerging Markets ETF (SPEM)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
59	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
60	Harbor All-Weather Inflation Focus ETF Harbor All-Weather Inflation Focus ETF (HGER)	N/A	\$1,001 - \$15,000		None (or less than \$201)
61	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
62	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
63	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
64	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
65	VFLEX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
66	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A	None (or less than \$1,001)	BUY	
67	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
68	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
69	StewardGlobal Equity Income Fund Institutional Class Shares (SGISX)	N/A		Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
70	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
71	StewardGlobal Equity Income Fund Institutional Class Shares (SGISX)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
72	Steward Large Cap Enhanced Index Fund Institutional Class Shares (SEECX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
73	SJCIX	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
74	SJCIX	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
75	Steward Covered Call Income Fund Institutional Class Shares (SCJIX)	N/A	None (or less than \$1,001)	Dividends	

3. Filer's Employment Agreements and Arrangements

None

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA	No			
1.1	Steward Large Cap Enhanced Index Fund Institutional Class Shares (SEECX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2	Steward Large Cap Value I (SJVIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.3	Steward Large Cap Growth I (SJGIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	Steward Equity Market Neutral I (SMNIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.5	Steward Values Enhanced International I (SNTCX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.6	Steward Values Enhanced SmMidCap I (SCECX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.7	Steward Global Equity Income Fund I (SGISX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	Steward Large Cap Core I (SJCIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2	CityServe International	See Endnote	\$1,001 - \$15,000	Housing Allowance	\$2,000
3	Steward Small-Mid Cap Enhanced Index Fund Institutional Class Shares (SCECX)	N/A	None (or less than \$1,001)	SALE	\$729
4	SJCIX	N/A	\$1,001 - \$15,000	SALE	\$1,165
5	Steward Large Cap Enhanced Index Fund Institutional Class Shares (SEECX)	N/A	None (or less than \$1,001)	SALE	\$297
6	SJGIX	N/A	\$1,001 - \$15,000		
7	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A		Dividends	\$201 - \$1,000
8	SJGIX	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
9	SJCIX	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
11	StewardGlobal Equity Income Fund Institutional Class Shares (SGISX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
12	SJGIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
13	SJCIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
14	Steward Small-Mid Cap Enhanced Index Fund Institutional Class Shares (SCECX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
15	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
16	StewardGlobal Equity Income Fund Institutional Class Shares (SGISX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. bank #1 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2	U.S. bank #2 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3	U.S. bank #3 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4	Charles Schwab Brokerage Account #1	No			
4.1	Newsmax, Inc. (NMAX)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5	Signatry Donor Advised Fund	See Endnote	\$15,001 - \$50,000		None (or less than \$201)
5.1	SIG moderate allocation pool	Yes	\$15,001 - \$50,000		None (or less than \$201)
6	Charles Schwab Donor Advised Funds	No	\$15,001 - \$50,000		None (or less than \$201)
7	Newsmax, Inc. (NMAX)	N/A	\$100,001 - \$250,000		
8	Palantir Technologies Inc. Class A Common Stock (PLTR)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
9	Amazon.com, Inc. (AMZN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
10	Amgen Inc. (AMGN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11	Chevron Corp. (CVX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12	Chord Energy Corporation Common Stock (CHRD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
13	Eli Lilly & Co. (LLY)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
14	Energy Select Sector SPDR Fund (XLE)	N/A	None (or less than \$1,001)		None (or less than \$201)
15	EOG Resources, Inc. (EOG)	N/A	None (or less than \$1,001)		None (or less than \$201)
16	Host Hotels & Resorts, Inc. (HST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
17	NVIDIA Corp. (NVDA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
18	Walmart, Inc. (WMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19	Fidelity Government Cash Reserves (FDRXX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
20	Apple, Inc. (AAPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
21	Delta Air Lines, Inc. (DAL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
22	The Walt Disney Co. (DIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
23	Microsoft Corp. (MSFT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
24	Novo Nordisk A/S Common Stock (NVO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25	Amdocs Limited Ordinary Shares (DOX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
26	Johnson Controls International Plc (JCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
27	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
28	Signet Jewelers Ltd. (SIG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
29	TE Connectivity PLC Registered Shares (TEL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
30	Logitech International S.A. Ordinary Shares (LOGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
31	NXP Semiconductors N.V. Common Stock (NXPI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32	ASE Technology Holding Co Ltd ADR (ASX)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33	Abbott Laboratories (ABT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
34	Air Products and Chemicals, Inc. (APD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
35	Amgen Inc. (AMGN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
36	Analog Devices, Inc. (ADI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
37	Avnet, Inc. (AVT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
38	Banco BBVA Argentina S.A. ADS (BBAR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
39	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40	Broadridge Financial Solutions, Inc. (BR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
41	Broadcom, Inc. (AVGO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
42	Cigna Corp. (CI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43	Canadian Imperial Bank of Commerce Common Stock (CM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
44	Canadian National Railway Company Common Stock (CNI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
45	Cisco Systems, Inc. (CSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
46	The Coca-Cola Co. (KO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47	Cognizant Technology Solutions Corp. (CTSH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
48	Comcast Corp. (CMCSA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
49	Cia Energetica DE Minas Gerais - Cemig ADR (CIG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50	Enel Chile SA ADR (ENIC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
51	Fortis Inc. (FTS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
52	GAP Inc. (GAP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
53	General Dynamics Corp. (GD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
54	General Mills, Inc. (GIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
55	Gilead Sciences, Inc. (GILD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
56	HSBC High Yield Fund Class I	Yes	\$1,001 - \$15,000		None (or less than \$201)
57	HP, Inc. (HPQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
58	HP, Inc. (HPQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
59	Hewlett-Packard Enterprise Co. (HPE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
60	The Home Depot, Inc. (HD)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
61	International Business Machines Corp. (IBM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
62	Interpublic Group of Cos., Inc. (IPG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
63	Juniper Networks, Inc. (JNPR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
64	Lloyds Banking Group Plc American Depositary Shares (LYG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
65	McDonald's Corp. (MCD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
66	NatWest Group plc American Depositary Shares (NWG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
67	NetApp, Inc. (NTAP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
68	Omnicom Group, Inc. (OMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
69	Open Text Corporation Common Shares (OTEX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
70	PLDT Inc. Sponsored ADR (PHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
71	Paychex, Inc. (PAYX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
72	RF Industries Ltd. (RFIL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
73	Royal Bank Of Canada Common Stock (RY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
74	Shell PLC ADR (Representing - Ordinary Shares) (SHEL)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
75	Snap-On, Inc. (SNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
76	Sun Life Financial Inc. Common Stock (SLF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
77	Suncor Energy Inc. Common Stock (SU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
78	Sysco Corp. (SYY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
79	Sysco Corp. (SYY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
80	Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
81	Target Corp. (TGT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
82	TEGNA, Inc. (TGNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
83	TIM S.A. American Depositary Shares (Each representing 5 Common Shares) (TIMB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
84	The Toronto-Dominion Bank (TD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
85	United Microelectronics Corporation (NEW) Common Stock (UMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
86	Veren Inc. (VRN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
87	Warner Music Group Corp. Class A Common Stock (WMG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
88	Crown Castle International Corp. (CCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
89	Rayonier, Inc. (RYN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
90	SF CALIF CITY MUNI	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
91	CAL STATE GO VAR PURP BND	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
92	FAIRFAX COUNTY, VA BND	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
93	SAN DIEGO, CA PUB FACS	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
94	CAL STATE VAR PURP GO BNDS	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
95	CAL STATE VAR PURP GO BNDS	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
96	CHESAPEAKE, VA GO PUB IMPT BNDS	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
97	VA TRANSN BRD	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
98	CAL STATE GO BDS	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
99	LOS ANGELES DEPT ARPTS REV INTL	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
100	CAL MUNI FIN AUTH REV	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
101	FAIRFAX COUNTY VA PUB IMPT BDS	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
102	CAL STATE UNIV REV SYSTEM WIDE	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
103	CAL ST VARIOUS PURP GO REF	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
104	CHALOTTESVILLE, VA GO PUB IMPT	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
105	EUREKA, CA CITY SCHS GO BDS		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
106	SANTA MARGARITA, CA WTR DIST SPL		N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
107	SF CAL CITY & CNTY PUB		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
108	HENRICO CNTY, VA GO PUB IMPT BDS		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
109	LEXINGTON, VA GO PUB IMPT BDS		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
110	CanyonBrook Enterprises (Personal Asset Management)	See Endnote	N/A	\$500,001 - \$1,000,000		\$15,001 - \$50,000
110.1	"Rock Solid" discipleship materials (value not readily ascertainable)		N/A		Rent or Royalties	\$2,501 - \$5,000
110.2	Note from family member		N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
110.3	Residential real estate, Bakersfield, CA		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$2,501 - \$5,000
110.4	Residential real estate, Las Vegas, NV		N/A	\$250,001 - \$500,000		None (or less than \$201)
111	Oil & Gas Royalties - North Dakota	See Endnote	N/A	Over \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
112	Charles Schwab CD		N/A	\$15,001 - \$50,000		None (or less than \$201)
113	NewsMax		N/A	\$1,001 - \$15,000		None (or less than \$201)
114	OKLO		N/A	\$1,001 - \$15,000	Stock	\$3,683
115	Devon Energy Corp. (DVN)		N/A	\$1,001 - \$15,000	Stock	\$1,263

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
116	Global X Blockchain ETF Global X Blockchain ETF (BKCH)	Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
117	SMNIX	N/A		Dividends	\$201 - \$1,000
118	StewardGlobal Equity Income Fund Institutional Class Shares (SGISX)	N/A		Dividends	\$201 - \$1,000
119	StewardGlobal Equity Income Fund Institutional Class Shares (SGISX)	N/A		Dividends	\$201 - \$1,000
120	SJVIX	N/A		Dividends	\$201 - \$1,000
121	JPMorgan BetaBuilders Japan ETF (BBJP)	N/A		Dividends	\$201 - \$1,000
122	SPDR PortfolioEmerging Markets ETF (SPEM)	N/A		Dividends	\$201 - \$1,000
123	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A		Dividends	\$1,001 - \$2,500
124	Steward International Enhanced Index Fund Institutional Class Shares (SNTCX)	N/A		Dividends	\$201 - \$1,000
125	Steward Small-Mid Cap Enhanced Index Fund Institutional Class Shares (SCECX)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
126	SJGIX	N/A		Dividends	\$201 - \$1,000
127	SJVIX	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
128	Steward Small-Mid Cap Enhanced Index Fund Institutional Class Shares (SCECX)	N/A		Capital Gains	\$1,001 - \$2,500
129	SGISX	N/A		Capital Gains	\$1,001 - \$2,500
130	SEECX	N/A		Capital Gains	\$201 - \$1,000
131	SJCIX	N/A		Capital Gains	\$1,001 - \$2,500
132	SJVIX	N/A		Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
133	SJGIX	N/A		Capital Gains	\$2,501 - \$5,000
134	JPMorgan BetaBuilders Japan ETF (BBJP)	N/A		Dividends	\$201 - \$1,000
135	SPEM	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
136	VFLEX	N/A		Dividends	\$201 - \$1,000
137	VFLEX	N/A		Dividends	\$201 - \$1,000
138	VFLEX	N/A		Dividends	\$201 - \$1,000
139	Fidelity Government Cash Reserves (FDRXX)	N/A		Dividends	\$201 - \$1,000
140	VFLEX	N/A		Dividends	\$201 - \$1,000
141	VFLEX	N/A		Dividends	\$201 - \$1,000
142	CDW Corp. (CDW)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
143	Coca Cola Femsa S.A.B. de C.V. American Depositary Shares each representing 10 Units (each Unit consists of 3 Series B Shares and 5 Series L Shares) (KOF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
144	Infosys Limited American Depositary Shares (INFY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
145	NetEase Inc. American Depositary Shares (NTES)	N/A	\$1,001 - \$15,000		None (or less than \$201)
146	ZTO Express (Cayman) Inc. American Depositary Shares each representing one Class A ordinary share. (ZTO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
147	Dell Technologies, Inc. (DELL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
148	Omnicom Group, Inc. (OMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
149	ASE Technology Holding Co. Ltd. American Depositary Shares (each representing Two Common Shares) (ASX)	N/A	\$1,001 - \$15,000	SALE	\$3,656
150	NatWest Group plc American Depositary Shares (NWG)	N/A	\$1,001 - \$15,000	SALE	\$4,765
151	Target Corp. (TGT)	N/A	\$1,001 - \$15,000	SALE	\$1,398
152	TEGNA, Inc. (TGNA)	N/A	\$1,001 - \$15,000	SALE	\$2,795
153	United Microelectronics Corporation (NEW) Common Stock (UMC)	N/A	\$1,001 - \$15,000	SALE	\$1,629
154	Avnet, Inc. (AVT)	N/A	\$1,001 - \$15,000	SALE	\$2,312
155	Fairfax County VA 4%	N/A	\$1,001 - \$15,000		None (or less than \$201)
156	California State Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
157	Chesapeake VA Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
158	Eureka, VCA Bond 4%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
159	Henrico Cty, VA Bond 4%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
160	San Diego, CA Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
161	California Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
162	California State Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
163	Santa Margarita Bond 4%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
164	VA College Bond	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
165	California Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
166	California Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
167	Fairfax Cty Bond 5%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
168	Fairfax County Bond 4%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
169	SF City Bond 4%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
170	VA Bond 4%	N/A	None (or less than \$1,001)	Interest	
171	VA Bond 4%	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
172	Alexandria, VA Bond 5%	N/A		Interest	\$201 - \$1,000
173	CAL MUNI 4%	N/A	\$1,001 - \$15,000	SALE	\$9,826
174	CAL ST 5%	N/A	\$15,001 - \$50,000	SALE	\$15,206
175	CAL STATE 5%	N/A	\$1,001 - \$15,000	SALE	\$10,075
176	CAL STATE 5%	N/A	\$15,001 - \$50,000	SALE	\$20,540
177	CAL STATE BOND 5%	N/A	\$15,001 - \$50,000	SALE	\$15,041
178	CAL STATE UNIV BOND 5%	N/A	\$1,001 - \$15,000	SALE	\$9,993
179	SF CAL 5%	N/A	\$15,001 - \$50,000	SALE	\$24,940

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
180	SANTA MARGARITA 4%	N/A	\$1,001 - \$15,000	SALE	\$14,971
181	LA AIRPORTS 5%	N/A	\$1,001 - \$15,000	SALE	\$10,443
182	RICHMOND, VA 5%	N/A	\$1,001 - \$15,000	SALE	\$9,990
183	Cal State 5%	N/A	\$15,001 - \$50,000	SALE	\$22,714

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Oklo Inc (OKLO)	Purchase	10/03/2025	\$1,001 - \$15,000
2	Palantir Technologies Inc. Class A Common Stock (PLTR)	Purchase	10/03/2025	\$1,001 - \$15,000
3	Chord Energy Corporation Common Stock (CHRD)	Purchase	10/03/2025	\$1,001 - \$15,000
4	PSQ Holdings Inc (PSQH)	Sale	10/06/2025	\$1,001 - \$15,000
5	PSQ Holdings Inc (PSQH)	Sale	10/06/2025	\$1,001 - \$15,000
6	Palantir Technologies Inc. Class A Common Stock (PLTR)	Purchase	10/06/2025	\$1,001 - \$15,000
7	Palantir Technologies Inc. Class A Common Stock (PLTR)	Purchase	10/06/2025	\$1,001 - \$15,000
8	Oklo Inc (OKLO)	Sale	10/07/2025	\$1,001 - \$15,000
9	Palantir Technologies Inc. Class A Common Stock (PLTR)	Sale	10/07/2025	\$1,001 - \$15,000
10	Oklo Inc (OKLO)	Purchase	10/08/2025	\$1,001 - \$15,000
11	Chord Energy Corporation Common Stock (CHRD)	Purchase	10/10/2025	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
12	Palantir Technologies Inc. Class A Common Stock (PLTR)		Purchase	10/15/2025	\$1,001 - \$15,000
13	Global X Blockchain ETF Global X Blockchain ETF (BKCH)		Sale	10/27/2025	\$1,001 - \$15,000
14	Global X Blockchain ETF Global X Blockchain ETF (BKCH)		Sale	10/27/2025	\$1,001 - \$15,000
15	Oklo Inc (OKLO)		Sale	10/27/2025	\$1,001 - \$15,000
16	Palantir Technologies Inc. Class A Common Stock (PLTR)		Sale	10/27/2025	\$1,001 - \$15,000
17	PSQ Holdings Inc (PSQH)		Sale	10/27/2025	\$1,001 - \$15,000
18	SoundHound AI Inc Class A Common Stock (SOUN)		Sale	10/27/2025	\$1,001 - \$15,000
19	Chord Energy Corporation Common Stock (CHRD)		Sale	11/13/2025	\$1,001 - \$15,000
20	Devon Energy Corp. (DVN)		Sale	11/11/2025	\$1,001 - \$15,000
21	Palantir Technologies Inc. Class A Common Stock (PLTR)		Sale	11/10/2025	\$1,001 - \$15,000
22	CA Anaheim Muni - REV BDS	See Endnote	Sale	10/17/2025	\$1,001 - \$15,000
23	CA Muni - REV GO BDS Various	See Endnote	Sale	10/17/2025	\$15,001 - \$50,000
24	CA Muni - REV GO BDS Various	See Endnote	Sale	10/17/2025	\$1,001 - \$15,000
25	CA Muni - REV GO BDS Various	See Endnote	Sale	10/17/2025	\$15,001 - \$50,000
26	CA Muni - REV GO BDS Various	See Endnote	Sale	10/17/2025	\$15,001 - \$50,000
27	CA Muni - REV STUNV	See Endnote	Sale	10/17/2025	\$15,001 - \$50,000
28	Los Angeles Muni ARPTS	See Endnote	Sale	10/17/2025	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
29	San Francisco Muni (City & Cnty)	See Endnote	Sale	10/17/2025	\$1,001 - \$15,000
30	Chord Energy Corporation Common Stock (CHRD)		Sale	11/13/2025	\$1,001 - \$15,000
31	Devon Energy Corp. (DVN)		Sale	11/11/2025	\$1,001 - \$15,000
32	Palantir Technologies Inc. Class A Common Stock (PLTR)		Sale	11/10/2025	\$1,001 - \$15,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

#	SOURCE NAME		CITY, STATE	BRIEF DESCRIPTION	VALUE
1	CityServe International	See Endnote	Las Vegas, Nevada	July 21-23, 2025 I participated in the A250 "Day of Gratitude" planning meetings in LV as a guest of Voice of the Veterans, LHNL and CityServe. The event was then held on June 6, 2026 at Allegiant Stadium to honor and serve vets and military families.	\$1,593.00

Endnotes

PART	#	ENDNOTE
2.	6	I resigned from Neighborhoods to Nations on April 11, 2025 but funds were paid to me in early May -- owed to me for previous work and a 2024 bonus.
5.	2	Kristy serves as an "Ambassador" for CityServe Intl for \$1000 a month as clergy housing allowance
6.	5	Funds used for donations and tithes

PART	#	ENDNOTE
6.	110	The company Kristy and I place some of our assets such as the rental in Bakersfield, CA
6.	111	Oil and gas royalties from the following companies: CHORD HESS Continental Resources Oasis
7.	22	Fidelity
7.	23	Fidelity
7.	24	Fidelity
7.	25	Fidelity
7.	26	Fidelity
7.	27	Fidelity
7.	28	Fidelity
7.	29	Fidelity
9.	1	Flight from Washington DC to Las Vegas via SFO. This was a personal trip to help the hosting organizations with planning.

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 (note: certain PAS nominees and appointees are required to report all mortgages); (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 \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 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 \$192 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

5 U.S.C. § 13101 et seq., 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 5 U.S.C. §§ 13107 and § 13122(b)(1) 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 13989 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.

Public Burden Information

This collection of information is estimated to take an average of ten 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) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

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 (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
