OGE Form 278 (Rev. 12/2011)
5 C.F.R. Part 2634
U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved:
OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year): 07/02/2015	Reporting Status (Check Appropriate Boxes)	Incumbent ☐	Calendar Year Covered by Report: 1/1/2014 - 8/31/2015	New Entrant, Nominee, or Candidate ☒	Termination Filer ☐ Termination Date (If Applicable) (Month, Day, Year):
Reporting Individual's Name	Last Name: WEBB,JR.			First Name and Middle Initial: JAMES HENRY "JIM"	
Position for Which Filing	Title of Position: PRESIDENT			Department or Agency (If Applicable):	
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code): P.O. BOX 11742 BURKE, VA 22009			Telephone No. (Include Area Code): 760-917-0770	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held:				
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Not Applicable			Do You Intend to Create a Qualified Diversified Trust? ☐ Yes ☒ No	
Certification: I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual: Jim Webb			Date (Month, Day, Year): 10/1/15	
Other Review (If desired by agency)	Signature of Other Reviewer: Bianca M. [illegible]			Date (Month, Day, Year): 10/19/2015	
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 in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official: [signature]			Date (Month, Day, Year): 10/19/2015	
Office of Government Ethics Use Only	Signature: [signature]			Date (Month, Day, Year): 4/14/16	

Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)

All Schedules replaced by filer. OGE/DBS. 4/12/16

(Check box if filing extension granted & indicate number of days ______) ☐

Reviewed for Apparent Compliance with the Federal Election Campaign Act

(Check box if comments are continued on the reverse side) ☐

Fee for Late Filing
Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a $200 fee.

Reporting Periods
Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A--The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B--Not applicable.

Schedule C, Part I (Liabilities)--The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)--Show any agreements or arrangements as of the date of filing.

Schedule D--The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

Agency Use Only

OGE Use Only

Supersedes Prior Editions.

Block A Asset and/or Income Source	BLOCK B Value of Asset															TYPE				BLOCK C Income: type and amount. If "None (or less than $201)" is checked, no other entry is neededin Block C for that												
	None (OR LESS THAN $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - 5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	DIVIDENDS	RENT AND ROYALTIES	INTEREST	CAPTIAL GAINS	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Incoem Specify Type & Actu	Date (Mo., Day, Yr.) Only if Honor:
Account/Holding																																
ACCOUNT 1																																
PARAMOUNT PICTURES CORPORATION	X																X					X									Residual	
OJBATL, LLC (Entertainment Production Services - Burbank, CA)	X																								X						Salary $42,922	
WGofA (defined benefit plan - value is not readily ascertainable)																															$36,171 Annual	
WRITERS GUILD OF AMERICA (WGofA)	X																X					X									Residual	
SIMON AND SCHUSTER	X																X										X				Royalty	
INTERNATIONAL CREATIVE MANAGEMENT, INC.	X																X				X										Royalty	
TRIDENT MEDIA GROUP, LLC	X																X							X							Royalty	
SANFORD J. GREENBURGER ASSOCIATIONS	X																X								X						Royalty	
THOMAS JEFFERSON FOUNDATION MEDAL IN CITIZEN LEADERSHIP	X																							X							Speaking $10k	4/11/14
WOODROW WILSON INSTITUTE OF SCHOLARS	X																							X							Speaking $10k	10/9/14
GEORGETOWN UNIVERSITY	X																						X								Speaking $5k	3/5/14
SASAKAWA PEACE FOUNDATION	X																							X							Speaking $10k	3/25/15
POLITICO LLC	X																						X								Writing $5k	6/24/15
BORN FIGHTING PAC																															Spouse Services	
ACCOUNT 2																																
UBS BANK USA DEP ACCT			X															X		X												
ABBOTT LABS	X															X			X					X								
ACE LTD CHF			X													X						X										
AFLAC INC			X													X						X										
AIR PROD & CHEMICAL INC	X															X			X					X								
AMER STATES WATER CO			X													X						X										
APPLE INC				X												X							X									
AT&T INC			X													X							X									
AUTOMATIC DATA PROCESSING INC			X													X						X										
BECTON DICKINSON & CO			X													X						X										
CDK GLOBAL INC COM	X																		X			X										
CHEVRON CORP			X													X						X										
CHUBB CORP	X															X			X						X							
COCA COLA CO COM			X													X						X										
COLGATE PALMOLIVE CO			X													X						X										
CVS CAREMARK CORP	X															X					X											
CVS HEALTH CORP			X													X					X											
DONALDSON CO INC	X															X			X		X											
ECOLAB INC			X													X					X											
EMERSON ELECTRIC CO			X													X						X										
EXXON MOBIL CORP	X																		X				X									

JHW

Block A Asset and/or Income Source	BLOCK B Value of Asset															TYPE				BLOCK C Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that												
	None (OR LESS THAN $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	DIVIDENDS	RENT AND ROYALTIES	INTEREST	CAPTIAL GAINS	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Incoem Specify Type & Actu	Date (Mo., Day, Yr.) Only if Honor
Account/Holding																																
FEDERAL RLTY INV TR BI MD	X															X			X					X								
FRANKLIN RESOURCES IN			X													X						X										
GOOGLE INC CL A			X																	X												
GOOGLE INC CL C			X																X	X												
GRAINGER W W INC			X													X						X										
HALYARD HEALTH INC	X																		X		X											
HORMEL FOODS CORP			X													X					X											
ILLINOIS TOOL WORKS INC			X													X						X										
INTL PAPER CO			X													X					X											
JOHNSON & JOHNSON COM			X													X						X										
KIMBERLY CLARK CORP			X													X						X										
LOWES COMPANIES INC			X													X			X					X								
MC CORMICK & CO NV			X													X						X										
MCDONALDS CORP			X													X						X										
MEDTRONIC PLC			X													X			X						X							
MERCK & CO INC NEW COM	X															X			X				X									
MICROSOFT CORP			X													X						X										
PENTAIR PLC			X													X					X											
PEPSICO INC			X													X						X										
PPG INDISTRIES INC			X													X					X											
PRICE T ROWE GROUP INC			X																	X												
PROCTER & GAMBLE CO			X													X						X										
SMUCKER J M CO NEW			X																	X												
SYSCO CORP	X															X			X					X								
STANLEY BLACK & DECKER INC COM			X													X						X										
TARGET CORP			X													X			X				X									
TRAVELERS COS INC/THE			X													X					X											
UNITED PARCEL SERVICE INC	X																		X				X									
VF CORP			X													X						X										
WALGREEN CO	X															X					X											
WALGREENS BOOTS ALLIANCE INC			X													X			X					X								
3M CO			X													X						X										
ALLIANCE BERNSTEIN HIGH INCOME FUND ADV (MFALHU)	X												X			X					X											
AMG YACKTMAN FOCUSED FUND CLASS SVC (YAFFX)			X										X							X												
AMG YACKTMAN FOCUSED FUND CLASS SVC (MFYAAD)	X												X			X			X				X									
BLACKROCK EQUITY DIVIDEND FUND (MFBCFZ)	X												X			X			X				X									
BLACKROCK EQUITY DIVIDEND FUND INSTITUTIONAL (MADVX)		X											X						X			X										
BLACKROCK HIGH YIELD BOND I (MFBCHD)	X												X			X			X		X											

JHW

Block A Asset and/or Income Source	BLOCK B Value of Asset															TYPE				BLOCK C Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that												
	None (OR LESS THAN $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - 5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	DIVIDENDS	RENT AND ROYALTIES	INTEREST	CAPTIAL GAINS	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Incoem Specify Type & Actu	Date (Mo., Day, Yr.) Only if Honor.
Account/Holding																																
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I (JVMIX)			X										X			X				X												
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS (MFJHHF)	X												X			X			X		X											
PARNASSUS CORE EQUITY FUND CLASS INVESTOR (PRBLX)			X										X							X												
PARNASSUS CORE EQUITY FUND CLASS INVESTOR (MFPKEI)	X												X			X					X											
VIRTUS CONTRARIAN VALUE FUND CLASS I (PIMVX)			X										X							X												
VIRTUS CONTRARIAN VALUE FUND CLASS I (MFVPBI)	X												X								X											
ACCOUNT 3 (RETIREMENT)																																
UBS BANK USA DEP ACCT		X																X		X												
ABBOTT LABS	X															X			X					X								
ACE LTD CHF			X													X					X											
AFLAC INC			X																		X											
AIR PROD & CHEMICAL INC	X															X			X					X								
AMER STATES WATER CO			X																X		X											
APPLE INC					X											X							X									
AT&T INC			X													X						X										
AUTOMATIC DATA PROCESSING INC			X													X						X										
BAXALTA INC		X																		X												
BAXTER INTL INC		X														X					X											
BECTON DICKINSON & CO			X													X			X			X										
CDK GLOBAL INC COM	X																		X		X											
CHEVRON CORP			X													X					X											
CHUBB CORP	X															X			X					X								
COCA COLA CO COM			X													X						X										
COLGATE PALMOLIVE CO			X													X					X											
CRANE CO		X														X				X												
CVS CAREMARK CORP	X															X					X											
CVS HEALTH CORP			X													X					X											
ECOLAB INC			X													X					X											
EMERSON ELECTRIC CO			X													X						X										
ENERGEN CORP	X															X			X				X									
EXXON MOBIL CORP	X																		X				X									
FEDERAL RLTY INV	X															X			X					X								
FLOWSERVE CORP		X														X				X												
FRANKLIN RESOURCES INC			X													X					X											
GOOGLE INC CL A			X																	X												
GOOGLE INC CL C			X																X	X												
GRAINGER W W INC			X													X					X												
HARTFORD FINCL SERVICES GROUP INC	X															X			X					X								

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Account/Holding																																
HORMEL FOODS CORP			X													X			X				X									
ILLINOIS TOOL WORKS INC			X													X							X									
INTL PAPER CO			X													X					X											
IVY ASSET STRATEGY	X																		X					X								
JOHNSON & JOHNSON COM			X													X						X										
KIMBERLY CLARK CORP			X													X						X										
LOWES COMPANIES INC			X													X			X					X								
MC CORMICK & CO NV			X													X			X			X										
MCDONALDS CORP			X													X						X										
MEDTRONIC PLC			X													X			X					X								
MICROSOFT CORP			X													X					X											
NOVARTIS AG SPON ADR			X													X						X										
PENTAIR PLC			X													X					X											
PEPSICO INC			X													X						X										
PFIZER INC			X													X						X										
PPG INDISTRIES INC			X													X					X											
PRICE T ROWE GROUP INC			X																	X												
PROCTER & GAMBLE CO			X													X						X										
SMUCKER J M CO NEW			X																	X												
SPDR S&P DIVIDEND ETF	X															X			X					X								
STANLEY BLACK & DECKER INC COM	X															X						X										
SYSCO CORP	X															X			X				X									
TARGET CORP			X													X			X			X										
TRAVELERS COS INC/THE			X													X					X											
UNITED PARCEL SERVICE INC CL B		X														X					X											
VF CORP			X													X					X											
WALGREENS BOOTS ALLIANCE INC			X													X								X								
WALGREEN CO	X															X					X											
WILLIAMS COS INC (DEL)			X													X						X										
3M CO			X													X					X											
GUGGENHEIM S&P GLOBAL WATER		X														X				X												
POWERSHARES WATER RESOURCES		X														X				X												
AMG YACKTMAN FOCUSED FUND CLASS SVC (YAFFX)			X										X							X												
AMG YACKTMAN FOCUSED FUND CLASS SVC (MFYAAD)	X												X			X			X			X										
AMERICAN FUNDS CAPITAL INC	X												X			X					X											
BLACKROCK EQUITY DIVIDEND FUND INSTITUTIONAL (MADVX)			X										X							X												
BLACKROCK EQUITY DIVIDEND FUND (MFBCFZ)	X												X			X			X			X										
HENNESSY FOCUS FUND INSTITUTIONAL CLASS SHARES (HFCIX)			X										X							X												

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Account/Holding																																
HENNESSY FOCUS FUND INVESTOR CLASS (MFHYAJ)	X												X						X			X										
INVESCO SMALL CAP VALUE FUND CLASS Y (MFANJQ)	X												X			X						X										
INVESCO SMALL CAP VALUE FUND CLASS Y (VSMIX)		X											X							X												
JOHN HANCOCK DISIPLINED VALUE MID CAP FUND CLASS (MFJHHF)	X												X			X			X		X											
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I (JVMIX)			X										X							X												
PARNASSUS CORE EQUITY (PRBLX)	X												X						X				X									
VANGUARD SMALL CAP (VISGX)	X												X						X					X								
AMER FUNDS CAPITAL INCOME BUILDER FUND CLASS F2 (CAIFX)			X										X							X												
ACCOUNT 4 (RETIREMENT)																																
UBS BANK USA DEP ACCT		X																X		X												
ABBOTT LABS	X															X			X			X										
AIR PROD & CHEMICAL INC	X															X			X		X											
ACE LTD CHF	X															X			X				X									
AFLAC INC		X														X				X												
AMER STATES WATER CO		X														X				X												
AT&T INC		X														X					X											
AUTOMATIC DATA PROCESSING INC		X														X					X											
BAXALTA INC		X																		X												
BAXTER INTL INC		X														X			X		X											
BECTON DICKINSON & CO		X														X				X												
CDK GLOBAL INC COM	X																		X		X											
CHEVRON CORP		X														X					X											
CHUBB CORP	X															X			X					X								
COCA COLA CO COM		X														X					X											
COLGATE PALMOLIVE CO		X														X				X												
ECOLAB INC		X														X			X		X											
EMERSON ELECTRIC CO		X														X				X												
FEDERAL RLTY INV	X															X			X				X									
FRANKLIN RESOURCES INC		X														X				X												
GOOGLE INC CL A		X																		X												
GOOGLE INC CL C		X																	X	X												
GRAINGER W W INC		X														X					X											
HORMEL FOODS CORP		X														X				X												
ILLINOIS TOOL WORKS INC		X														X					X											
JOHNSON & JOHNSON COM		X														X					X											
KIMBERLY CLARK CORP		X														X				X												
LOWES COMPANIES INC		X														X				X												
MC CORMICK & CO NV		X														X				X												

Block A Asset and/or Income Source	BLOCK B Value of Asset																TYPE				BLOCK C Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that											
	None (OR LESS THAN $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - 5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	DIVIDENDS	RENT AND ROYALTIES	INTEREST	CAPTIAL GAINS	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Incoem Specify Type & Actu	Date (Mo., Day, Yr.) Only if Honor
Account/Holding																																
MCDONALDS CORP		X														X					X											
MEDTRONIC PLC		X														X			X		X											
PENTAIR PLC		X														X				X												
PEPSICO INC		X														X				X												
PPG INDISTRIES INC		X														X				X												
PRICE T ROWE GROUP INC		X																			X												
PROCTER & GAMBLE CO		X														X					X											
SMUCKER J M CO NEW		X																			X												
TARGET CORP		X														X			X		X											
VF CORP		X														X				X												
WALGREENS BOOTS ALLIANCE INC		X														X				X												
3M CO		X														X				X												
BLACKROCK EQUITY (MDDVX)	X													X						X			X										
VIRTUS CONTRARIAN VALUE FUND CLASS I (PIMVX)		X											X			X				X												
ACCOUNT 5																																
UBS BANK USA DEP ACCT		X																		X		X												
AFLAC INC			X													X					X											
AIR PROD & CHEMICAL INC	X															X								X								
AMER STATES WATER CO			X													X			X		X											
APPLE INC				X												X							X									
AT&T INC			X													X			X			X										
AUTOMATIC DATA PROCESSING INC			X													X					X											
BECTON DICKINSON & CO			X													X					X											
CDK GLOBAL INC COM	X																			X		X											
CHEVRON CORP			X													X					X											
CHUBB CORP	X															X			X					X								
COCA COLA CO COM			X													X					X											
COLGATE PALMOLIVE CO			X													X					X											
CVS HEALTH CORP			X													X					X											
ECOLAB INC			X													X					X											
EMERSON ELECTRIC CO			X													X					X											
EXXON MOBIL CORP	X																			X			X										
FEDERAL RLTY INV TR BI MD	X															X			X				X									
FRANKLIN RESOURCES INC			X													X					X											
GOLDCROP INC	X															X			X			X										
GOOGLE INC CL A		X																		X		X											
GOOGLE INC CL C		X																		X		X											
GRAINGER W W INC			X													X					X											

JHW

Block A Asset and/or Income Source	BLOCK B Value of Asset															TYPE			BLOCK C Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that												
	None (OR LESS THAN $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - 5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	DIVIDENDS	RENT AND ROYALTIES	INTEREST	CAPTIAL GAINS	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Incoem Specify Type & Actu	Date (Mo., Day, Yr.) Only if Honor
Account/Holding																																
HALYARD HEALTH INC	X																		X		X											
HORMEL FOODS CORP			X													X					X											
ILLINOIS TOOL WORKS INC			X													X					X											
INTL PAPER CO		X														X					X											
JOHNSON & JOHNSON COM			X													X					X											
KIMBERLY CLARK CORP			X													X					X											
LOWES COMPANIES INC			X													X			X				X									
MC CORMICK & CO NV			X													X					X											
MCDONALDS CORP			X													X					X											
MEDTRONIC PLC			X													X			X					X								
MERCK & CO INC NEW COM		X														X					X											
MICROSOFT CORP			X													X					X											
NOVARTIS AG SPON ADR		X														X			X			X										
PENTAIR PLC			X													X					X											
PEPSICO INC			X													X						X										
PPG INDISTRIES INC			X													X					X											
PRICE T ROWE GROUP INC			X													X				X												
PROCTER & GAMBLE CO			X													X					X											
QUALCOMM INC		X														X					X											
SMUCKER J M CO NEW			X																	X												
SPDR S&P DIVIDEND ETF		X														X			X		X											
STANLEY BLACK & DECKER INC COM			X													X					X											
TARGET CORP			X													X			X				X									
TRAVELERS COS INC/THE	X																		X				X									
UNITED PARCEL SERVICE	X																		X			X										
VF CORP			X													X			X			X										
WALGREEN CO	X															X					X											
WALGREENS BOOTS ALLIANCE INC			X													X			X					X								
3M CO			X													X					X											
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I (JVMIX)		X											X						X					X								
AB HIGH INCOME FUND CLASS ADVISOR (AGDYX)		X											X							X												
ALLIANCE BERNSTEIN HIGH INCOME FD CL A (MFALGD)	X												X			X					X											
ALLIANCE BERNSTEIN HIGH FUND ADV (MFALHU)	X												X			X					X											
BLACKROCK HIGH YIELD BOND I (BHYIX)		X											X							X												
BLACKROCK HIGH YIELD BOND A (MFBCHA)	X												X								X											
BLACKROCK HIGH YIELD BOND I (MFBCHO)	X												X			X			X		X											
DELAWARE DIVERSIFIED INCOME I (MFDWBS)		X											X			X			X	X												
GOLDMAN SACHS STRATEGIC INCOME CL I (GSZIX)		X											X							X												

JHW

Block A Asset and/or Income Source	BLOCK B Value of Asset												TYPE							BLOCK C Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that												
	None (OR LESS THAN $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - 5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	DIVIDENDS	RENT AND ROYALTIES	INTEREST	CAPITAL GAINS	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Incoem Specify Type & Actu	Date (Mo., Day, Yr.) Only if Honor.
Account/Holding																																
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y (NEZYX)		X											X							X												
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y (MFNVCM)	X												X			X					X											
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I (MWTIX)		X											X							X												
PIONEER STRATEGIC INCOME Y (STRYX)		X											X							X												
PIONEER STRATEGIC INCOME Y (MFPNBP)	X												X								X											
PRINCIPAL FDS INC HI YLD FD CL P (PYHPX)		X											X							X												
PRINCIPAL HIGH YIELD FUND (MFPOMR)	X												X			X					X											
PRINCIPAL FDS INC HI YLD FD CL P (MFPOCK)	X												X			X			X		X											
ACCOUNT 6 (RETIREMENT)																																
UBS BANK USA DEP ACCT		X																		X												
AFLAC INC		X														X					X											
AIR PROD & CHEMICAL INC	X															X			X				X									
AMER STATES WATER CO		X														X					X											
AT&T INC		X														X						X										
AUTOMATIC DATA PROCESSING INC		X														X					X											
BECTON DICKINSON & CO		X														X					X											
CHEVRON CORP		X														X					X											
CHUBB CORP	X															X					X											
COCA COLA CO COM		X														X					X											
COLGATE PALMOLIVE CO		X														X					X											
DONALDSON CO INC	X															X			X		X											
ECOLAB INC		X														X					X											
EMERSON ELECTRIC CO		X														X					X											
FEDERAL RLTY INV TR BI MD	X															X			X				X									
FRANKLIN RESOURCES INC		X														X					X											
GRAINGER W W INC		X														X					X											
HORMEL FOODS CORP		X														X					X											
ILLINOIS TOOL WORKS INC		X														X					X											
JOHNSON & JOHNSON COM		X														X					X											
KIMBERLY CLARK CORP		X														X					X											
LOWES COMPANIES INC		X														X			X			X										
MC CORMICK & CO NV		X														X					X											
MCDONALDS CORP		X														X					X											
MEDTRONIC PLC		X														X			X				X									
PENTAIR PLC		X														X					X											
PEPSICO INC		X														X					X											
PPG INDISTRIES INC		X														X					X											
PRICE T ROWE GROUP INC		X																		X												

Block A: Asset and/or Income Source
BLOCK B: Value of Asset
TYPE
BLOCK C: Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that

Asset and/or Income Source	None (OR LESS THAN $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - 5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	DIVIDENDS	RENT AND ROYALTIES	INTEREST	CAPTIAL GAINS	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Incoem Specify Type & Actu	Date (Mo., Day, Yr.) Only if Honor.
Account/Holding																																
PROCTER & GAMBLE CO		X														X					X											
SMUCKER J M CO NEW		X																		X												
SYSCO CORP	X															X			X			X										
TARGET CORP		X														X			X		X											
VF CORP		X														X					X											
WALGREEN CO	X															X			X		X											
WALGREENS BOOTS ALLIANCE INC		X														X			X		X											
3M CO		X														X					X											
ACCOUNT 7																																
UBS BANK USA DEP ACCT				X														X		X												
FT FRANKLIN VA T/F INCOME A CL A					X											X								X								
ACCOUNT 8																																
UBS BANK USA DEP ACCT						X												X			X											
UBS AG DEPOSIT ACCOUNT			X															X		X												
ACCOUNT 9																																
MANNING & NAPIER - PRO-BLEND MAXIMUM TERM C		X											X			X			X		X											
ACCOUNT 10																																
MANNING & NAPIER - PRO-BLEND MAXIMUM TERM C		X											X			X			X		X											
ACCOUNT 11																																
COLLEGEAMERICA 529 - AMCAP FUND C		X																		X												
COLLEGEAMERICA 529 - THE BOND FUND OF AMERICA BFA C		X																		X												
COLLEGEAMERICA 529 - CAPITAL INCOME BUILDER CIB C		X																		X												
COLLEGEAMERICA 529 - CAPITAL WORLD GROWTH & INCOME - WGI C		X																		X												
COLLEGEAMERICA 529 - THE GROWTH FUND OF AMERICA - GFA C		X																		X												
COLLEGEAMERICA 529 - THE INCOME FUND OF AMERICA - IFA C		X																		X												
COLLEGEAMERICA 529 - THE INVESTMENT COMPANY OF AMERICA - ICA C		X																		X												
ACCOUNT 12																																
COLLEGEAMERICA 529 - AMERICAN HIGH-INCOME TRUST - AHIT C		X																		X												
COLLEGEAMERICA 529 - CAPITAL INCOME BUILDER CIB C		X																		X												
COLLEGEAMERICA 529 - EUROPACIFIC GROWTH - EUPAC C		X																		X												
COLLEGEAMERICA 529 - THE GROWTH FUND OF AMERICA - GFA C		X																		X												
COLLEGEAMERICA 529 - THE INVESTMENT COMPANY OF AMERICA - ICA C		X																		X												
COLLEGEAMERICA 529 - NEW PERSPECTIVE FUND NPF C		X																		X												
COLLEGEAMERICA 529 - SMALLCAP WORLD SCWF C		X																		X												

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B	Page Number
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Part I: Transactions

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None ☐

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
Example	Central Airlines Common	x			2/1/99			x									
1	NOT APPLICABLE FOR THE PRESIDENTAL CANDIDATE																
2																	
3																	
4																	
5																	

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than $350 and (2) travel-related cash reimbursements received from one source totaling more than $350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth $140 or less. See instructions for other exclusions.

None ☐

	Source *(Name and Address)*	Brief Description	Value
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$385
1		NOT APPLICABLE FOR THE PRESIDENTAL CANDIDATE	
2			
3			
4			
5			

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B continued (Use only if needed)	Page Number 12 of 15
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Part I: Transactions

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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Reporting Individual's Name	SCHEDULE C	Page Number
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SCHEDULE C

Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10%	on demand					x						
1	CITIBANK, N.A. O'FALLON, MO	MORTGAGE (OFFICE)	2011	4.625%	30 yrs				X							
2																
3																
4																
5																

Category of Amount or Value (x)

*This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	PURSUANT TO RESIDUAL AGREEMENT AND TO "THEATRICAL AND TELEVISION BASIC AGREEMENT" RECEIVES RESIDUAL PAYMENTS FOR THE FILM "RULES OF ENGAGEMENTS" RELEASED IN 2000	PARAMOUNT PICTURES CORPORATION, LOS ANGELES, CA WRITER'S GUILD OF AMERICA, BURBANK, CA	11/89
2	PARTICIPATING IN AN ANNUITY PENSION PLAN BY THE WRITER'S GUILD OF AMERICA	WRITER'S GUILD OF AMERICA, BURBANK, CA	5/06
3	PURSUANT TO ROYALTY AGREEMENTS, RECEIVES PAYMENT OF BETWEEN 10-15% (DEPENDING ON SALES) ON SALES OF BOOKS FIELDS OF FIRE, LOST SOLDIERS, AND A COUNTRY SUCH AS THIS	SANFORD J. GREENBURGER ASSOCIATIONS, NEW YORK, NY	4/97
4	PURSUANT TO ROYALTY AGREEMENT, RECEIVES PAYMENTS OF 7% NET OF SALES FOR FIRST 10,000 COPIES, AND 10% THEREAFTER, OF THE BOOK "SENSE OF HONOR"	INTERNATIONAL CREATIVE MANAGEMENT, INC. NEW YORK, NY	8/94
5	PURSUANT TO ROYALTY AGREEMENT, RECEIVES PAYMENTS BETWEEN 10-15% OF NET SALES OF THE BOOK "BORN FIGHTING"	TRIDENT MEDIA GROUP, LLC, NEW YORK, NY	7/03
6	SIMON AND SCHUSTER ARRANGEMENT PROVIDES ROYALTIES FOR THE BOOK I HEARD MY COUNTRY CALLING	SIMON AND SCHUSTER	12/14

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Reporting Individual's Name	SCHEDULE C	Page Number
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Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

	Creditors *(Name and Address)*	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x): $10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001- $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001- $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10%	on demand					x						
1																
2																
3																
4																
5																

*This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	NOTE: I HAVE NUMEROUS LITERARY PROPERTIES THAT MIGHT IN THE FUTURE BE ACQUIRED AND DEVELOPED FOR VISUAL MEDIA, INCLUDING SIX WORKS OF FICTION AND MANY SCREEN PLAYS		
2			
3			
4			
5			
6			

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Reporting Individual's Name	SCHEDULE D	Page Number
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization *(Name and Address)*	Type of Organization	Position Held	From *(Mo., Yr.)*	To *(Mo.,Yr.)*
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	OJBATL, LLC, Burbank, CA	Entertainment Production Services	Producer / Screen Writer	11/2014	07/2015
2					
3					
4					
5					
6					

Part II: Compensation in Excess of $5,000 Paid by One Source

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

Report sources of more than $5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

None ☐

	Source *(Name and Address)*	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1	NOT APPLICABLE FOR THE PRESIDENTAL CANDIDATE	
2		
3		
4		
5		
6		

DJW