Report Type: Termination Report
Year (Annual Report only):
Date of Appointment: 08/2021
Date of Termination: 01/2025
Appointment Type: PAS

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

Filer's Information

Del Toro, Carlos

Secretary of the Navy, DoD - Department of the Navy

Date of Termination: 01/20/2025

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/ Del Toro, Carlos [electronically signed on 01/15/2025 by Del Toro, Carlos 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/ Bartek-Santiago, Alice, Certifying Official [electronically signed on 02/21/2025 by Bartek-Santiago, Alice in Integrity.gov]

Other review conducted by

/s/ Bartek-Santiago, Alice, Screener [electronically signed on 02/21/2025 by Bartek-Santiago, Alice in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 03/14/2025 by Granahan, Megan in Integrity.gov]

Data Revised 02/21/2025

Data Revised 02/20/2025

Data Revised 02/13/2025

Data Revised 01/15/2025

Comments of Reviewing Officials (public annotations):

PART	#	REFERENCE	COMMENT
N/A	N/A	General	(01/15/2025, Del Toro, Carlos): The filer agreed to update the reported information if it changes before or on the indicated termination date.

1. Filer's Positions Held Outside United States Government

None

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Simple IRA #1	No			
1.1	U.S. Bank Sweep Account	N/A	$1,001 - $15,000		None (or less than $201)
1.2	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	$1,001 - $15,000		None (or less than $201)
1.3	iShares Core MSCI Europe ETF (IEUR)	Yes	$1,001 - $15,000		None (or less than $201)
1.4	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	$1,001 - $15,000		None (or less than $201)
1.5	Health Care Select Sector SPDR Fund (XLV)	Yes	$15,001 - $50,000		None (or less than $201)
1.6	Technology Select Sector SPDR Fund (XLK)	Yes	$15,001 - $50,000		None (or less than $201)
1.7	Communication Services Select Sector SPDR Fund (XLC)	Yes	$1,001 - $15,000		None (or less than $201)
1.8	Utilities Select Sector SPDR Fund (XLU)	Yes	$1,001 - $15,000		None (or less than $201)
1.9	Vanguard FTSE All-World ex US Index Fund ETF Shares (VEU)	Yes	$15,001 - $50,000		None (or less than $201)
1.10	VanguardPacific Stock Index FundVanguard FTSEPacific ETF Shares (VPL)	Yes	$1,001 - $15,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	iShares 20+ Year Treasury Bond ETF (TLT)	Yes	$1,001 - $15,000		None (or less than $201)
1.12	iShares 3-7 Year Treasury Bond ETF (IEI)	Yes	$15,001 - $50,000		None (or less than $201)
1.13	iShares Treasury Floating Rate Bond ETF (TFLO)	Yes	$1,001 - $15,000		None (or less than $201)
1.14	Vanguard Intermediate-Term Corporate Bond Index Fund ETF Class Shares (VCIT)	Yes	$1,001 - $15,000		None (or less than $201)
1.15	Vanguard Long-Term Corporate Bond Index Fund ETF Class Shares (VCLT)	Yes	$1,001 - $15,000		None (or less than $201)
2	SEP IRA	No			
2.1	U.S. Bank Sweep Account #2 (Cash)	N/A	None (or less than $1,001)		None (or less than $201)
2.2	Capital World Growth & Income Fund Class F2 Shares (WGIFX)	Yes	$100,001 - $250,000		$2,501 - $5,000
2.3	Investment Company of America Class F2 Shares (ICAFX)	Yes	$1,001 - $15,000		None (or less than $201)
2.4	Washington Mutual Investors Fund Class F2 Shares (WMFFX)	Yes	$1,001 - $15,000		None (or less than $201)
2.5	American Balanced Fund Class F2 Shares (AMBFX)	Yes	$1,001 - $15,000		None (or less than $201)
2.6	Capital Income Builder Class F2 Shares (CAIFX)	Yes	$1,001 - $15,000		None (or less than $201)
3	Rollover IRA	No			
3.1	Sweep Account (Cash)	N/A	$15,001 - $50,000		None (or less than $201)
3.2	American Mutual CL F2 (AMFRX)	Yes	$50,001 - $100,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.3	Washington Mutual Investors Fund Class F2 Shares (WMFFX)	Yes	$100,001 - $250,000		$5,001 - $15,000
3.4	American Funds Multi-Sector Income Fund Class F2 Shares (MIAYX)	Yes	$100,001 - $250,000		$5,001 - $15,000
3.5	American High-Income Trust Class F2 Shares (AHIFX)	Yes	$100,001 - $250,000		$5,001 - $15,000
3.6	American Funds Bond Fund of America F2 (ABNFX)	Yes	$100,001 - $250,000		$5,001 - $15,000
3.7	Capital Income Builder Class F2 Shares (CAIFX)	Yes	$100,001 - $250,000		$15,001 - $50,000
3.8	Income Fund of America Class F2 Shares (AMEFX)	Yes	$100,001 - $250,000		$15,001 - $50,000
3.9	American Mutual Fund Class F2 Shares (AMRFX)	Yes	$100,001 - $250,000		$2,501 - $5,000

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	Simple IRA #2	No			
1.1	U.S. Bank Sweep Account #3 (Cash)	N/A	$1,001 - $15,000		None (or less than $201)
1.2	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	$1,001 - $15,000		None (or less than $201)
1.3	iShares Core MSCI Europe ETF (IEUR)	Yes	$1,001 - $15,000		None (or less than $201)
1.4	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	$1,001 - $15,000		None (or less than $201)
1.5	Health Care Select Sector SPDR Fund (XLV)	Yes	$1,001 - $15,000		
1.6	Technology Select Sector SPDR Fund (XLK)	Yes	$1,001 - $15,000		None (or less than $201)
1.7	Communication Services Select Sector SPDR Fund (XLC)	Yes	$1,001 - $15,000		None (or less than $201)
1.8	Utilities Select Sector SPDR Fund (XLU)	Yes	$1,001 - $15,000		None (or less than $201)
1.9	Vanguard FTSE All-World ex US Index Fund ETF Shares (VEU)	Yes	$1,001 - $15,000		None (or less than $201)
1.10	VanguardPacific Stock Index FundVanguard FTSEPacific ETF Shares (VPL)	Yes	$1,001 - $15,000		None (or less than $201)
1.11	iShares 20+ Year Treasury Bond ETF (TLT)	Yes	$1,001 - $15,000		None (or less than $201)
1.12	iShares 3-7 Year Treasury Bond ETF (IEI)	Yes	$1,001 - $15,000		None (or less than $201)
1.13	iShares Treasury Floating Rate Bond ETF (TFLO)	Yes	$1,001 - $15,000		None (or less than $201)
1.14	Vanguard Intermediate-Term Corporate Bond Index Fund ETF Class Shares (VCIT)	Yes	$1,001 - $15,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.15	Vanguard Long-Term Corporate Bond Index Fund ETF Class Shares (VCLT)	Yes	$1,001 - $15,000		None (or less than $201)
2	Roll Over IRA				
2.1	Capital World Growth & Income Fund Class F2 Shares (WGIFX)	Yes	$50,001 - $100,000		None (or less than $201)
2.2	New Perspective Fund Class F2 Shares (ANWFX)	Yes	$15,001 - $50,000		None (or less than $201)
2.3	American SMALLCAP World Fund, Inc Class F2 Shares (SMCFX)	Yes	$100,001 - $250,000		None (or less than $201)
2.4	American Funds Strategic Bond Fund Class F2 Shares (ANBFX)	Yes	$15,001 - $50,000		None (or less than $201)
2.5	American Funds Bond Fund of America F2 (ABNFX)	Yes	$100,001 - $250,000		None (or less than $201)
2.6	American Balanced Fund Class F2 Shares (AMBFX)	Yes	$100,001 - $250,000		None (or less than $201)
2.7	American FundsGlobal Balanced Fund Class F2 Shares (GBLFX)	Yes	$100,001 - $250,000		None (or less than $201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. Bank #1 (Cash)	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
2	Residential Real Estate (Stafford, VA)	N/A	$250,001 - $500,000	Rent or Royalties	$5,001 - $15,000
3	Virginia 529 Plan				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.1	Virginia 2039 Portfolio (Invest)	Yes	$1,001 - $15,000		None (or less than $201)
4	Janney Brokerage Account				
4.1	U.S. Bank Sweep Account #4 (Cash)	N/A	$500,001 - $1,000,000	Interest	$201 - $1,000
4.2	Apple, Inc. (AAPL)	N/A	$50,001 - $100,000	Dividends	$201 - $1,000
4.3	Dollar General Corp. (DG)	N/A	$1,001 - $15,000	Dividends	$201 - $1,000
4.4	Deere & Co. (DE)	N/A	$1,001 - $15,000		None (or less than $201)
4.5	Mastercard, Inc. (MA)	N/A	$50,001 - $100,000	Dividends	$201 - $1,000
4.6	Simon Property Group, Inc. (SPG)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
4.7	Visa, Inc. (V)	N/A	$15,001 - $50,000		None (or less than $201)
4.8	Franklin DynaTech Fund Advisor Class Shares (FDYZX)	Yes	$15,001 - $50,000		None (or less than $201)
4.9	Columbia Floating Rate Fund Institutional Class Shares (CFRZX)	Yes	$1,001 - $15,000		$201 - $1,000
4.10	Lord Abbett Bond-Debenture Fund, Inc Class F Shares (LBDFX)	Yes	$15,001 - $50,000		$1,001 - $2,500
4.11	Alphabet, Inc. (GOOG)	N/A	$1,001 - $15,000		None (or less than $201)
4.12	Amazon.com, Inc. (AMZN)	N/A	$1,001 - $15,000		None (or less than $201)
4.13	Costco Wholesale Corp. (COST)	N/A	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.14	Dover Corp. (DOV)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
4.15	Domino's Pizza, Inc. (DPZ)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
4.16	AT&T Inc (T)	N/A	$1,001 - $15,000	Dividends	$201 - $1,000
4.17	US Treasury Bill	N/A	$5,000,001 - $25,000,000		None (or less than $201)
4.18	MainStay MacKay High Yield Corporate Bond Fund Class I Shares (MHYIX)	Yes	$15,001 - $50,000		$1,001 - $2,500
5	U.S. Bank Money Market Account (Cash) #2	N/A	Over $1,000,000	Interest	$50,001 - $100,000
6	DelPress, LLC				
6.1	Grphne America, LLC	N/A	None (or less than $1,001)		None (or less than $201)
7	SBG Technology Solutions Trust				
7.1	FDIC Insured Deposit Prgm (Cash)	N/A	$50,001 - $100,000		None (or less than $201)
7.2	American Beacon The London Company Income Equity Fund Class Y Shares (ABCYX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.3	Bramshill Income Performance Fund Institutional Class Shares (BRMSX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.4	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.5	Guggenheim Floating Rate Strategies Fund Institutional Class Shares (GIFIX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.6	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.7	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.8	Lord Abbett Short Duration Income Fund Class F Shares (LDLFX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.9	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.10	Virtus KAR Small-Mid Cap Core Fund Class I Shares (VKSIX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
7.11	WCM Focused International Growth Fund Institutional Class Shares (WCMIX)	Yes	$1,000,001 - $5,000,000		None (or less than $201)
8	American FundsEmerging Markets Bond Fund Class F2 Shares (EBNFX)	Yes	$15,001 - $50,000		None (or less than $201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	United States Treasury Bill 04252024	Sale	04/25/2024	$5,000,001 - $25,000,000
2	United States Treasury Bill 04252024	Purchase	01/24/2024	$250,001 - $500,000
3	United States Treasury Bill	Sale	01/25/2024	$250,001 - $500,000
4	United States Treasury Bill 10102024	Sale	10/10/2024	$5,000,001 - $25,000,000
5	American Funds Multi-Sector Income Fund Class F2 Shares (MIAYX)	Sale	05/23/2024	$1,001 - $15,000
6	American Mutual Fund Class F2 Shares (AMRFX)	Sale	03/28/2024	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
7	American Funds Bond Fund of America F2 (ABNFX)	Sale	05/23/2024	$1,001 - $15,000
8	Capital Income Builder Class F2 Shares (CAIFX)	Sale	05/23/2024	$15,001 - $50,000
9	iShares US Broker-Dealers & Securities Exchanges ETF (IAI)	Purchase	04/09/2024	$1,001 - $15,000
10	iShares US Broker-Dealers & Securities Exchanges ETF (IAI)	Sale	11/15/2024	$1,001 - $15,000
11	iShares US Broker-Dealers & Securities Exchanges ETF (IAI)	Purchase	06/06/2024	$1,001 - $15,000
12	iShares US Broker-Dealers & Securities Exchanges ETF (IAI)	Sale	11/15/2024	$1,001 - $15,000
13	Income Fund of America Class F2 Shares (AMEFX)	Sale	05/23/2024	$15,001 - $50,000
14	Health Care Select Sector SPDR Fund (XLV)	Sale	11/15/2024	$1,001 - $15,000
15	Health Care Select Sector SPDR Fund (XLV)	Purchase	06/06/2024	$15,001 - $50,000
16	Health Care Select Sector SPDR Fund (XLV)	Sale	11/15/2024	$15,001 - $50,000
17	Communication Services Select Sector SPDR Fund (XLC)	Purchase	06/06/2024	$1,001 - $15,000
18	Consumer Staples Select Sector SPDR Fund (XLP)	Sale	11/15/2024	$1,001 - $15,000
19	Consumer Staples Select Sector SPDR Fund (XLP)	Purchase	06/06/2024	$1,001 - $15,000
20	Consumer Staples Select Sector SPDR Fund (XLP)	Sale	11/15/2024	$1,001 - $15,000
21	Consumer Staples Select Sector SPDR Fund (XLP)	Purchase	08/07/2024	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
22	Consumer Staples Select Sector SPDR Fund (XLP)	Sale	11/15/2024	$1,001 - $15,000
23	Technology Select Sector SPDR Fund (XLK)	Sale	11/15/2024	$1,001 - $15,000
24	Technology Select Sector SPDR Fund (XLK)	Purchase	06/06/2024	$15,001 - $50,000
25	Technology Select Sector SPDR Fund (XLK)	Sale	11/15/2024	$15,001 - $50,000
26	Financial Select Sector SPDR Fund (XLF)	Purchase	02/09/2024	$1,001 - $15,000
27	Financial Select Sector SPDR Fund (XLF)	Sale	11/15/2024	$1,001 - $15,000
28	Financial Select Sector SPDR Fund (XLF)	Purchase	04/09/2024	$1,001 - $15,000
29	Financial Select Sector SPDR Fund (XLF)	Sale	11/15/2024	$1,001 - $15,000
30	Financial Select Sector SPDR Fund (XLF)	Purchase	06/06/2024	$1,001 - $15,000
31	Financial Select Sector SPDR Fund (XLF)	Sale	11/15/2024	$1,001 - $15,000
32	Financial Select Sector SPDR Fund (XLF)	Purchase	08/08/2024	$1,001 - $15,000
33	XAI Octagon Floating Rate & Alternative Income Term Trust (XFLT)	Sale	11/15/2024	$1,001 - $15,000
34	Consumer Discretionary Select Sector SPDR Fund (XLY)	Sale	11/15/2024	$1,001 - $15,000
35	Consumer Discretionary Select Sector SPDR Fund (XLY)	Purchase	06/06/2024	$1,001 - $15,000
36	Consumer Discretionary Select Sector SPDR Fund (XLY)	Sale	11/15/2024	$1,001 - $15,000
37	Consumer Discretionary Select Sector SPDR Fund (XLY)	Purchase	08/07/2024	$1,001 - $15,000
38	Consumer Discretionary Select Sector SPDR Fund (XLY)	Sale	11/15/2024	$1,001 - $15,000
39	Utilities Select Sector SPDR Fund (XLU)	Purchase	06/06/2024	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
40	Utilities Select Sector SPDR Fund (XLU)	Sale	11/15/2024	$1,001 - $15,000
41	Real Estate Select Sector SPDR Fund (XLRE)	Purchase	08/08/2024	$1,001 - $15,000
42	Real Estate Select Sector SPDR Fund (XLRE)	Sale	11/15/2024	$1,001 - $15,000
43	Washington Mutual Investors Fund Class F2 Shares (WMFFX)	Sale	03/28/2024	$1,001 - $15,000
44	American FundsEmerging Markets Bond Fund Class F2 Shares (EBNFX)	Purchase	05/23/2024	$15,001 - $50,000
45	American FundsEmerging Markets Bond Fund Class F2 Shares (EBNFX)	Purchase	11/15/2024	$1,001 - $15,000
46	American FundsEmerging Markets Bond Fund Class F2 Shares (EBNFX)	Purchase	05/23/2024	$1,001 - $15,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

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).