

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

Filer's Information

Coats, Daniel R

Director of National Intelligence, Office of the Director of National Intelligence

Date of Termination: 08/15/2019

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/ Coats, Daniel [electronically signed on 09/14/2019 by Coats, Daniel 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/ Cox, Kerri A, Certifying Official [electronically signed on 09/17/2019 by Cox, Kerri A in Integrity.gov]

Other review conducted by

/s/ Cobb, Alicia, Ethics Official [electronically signed on 09/16/2019 by Cobb, Alicia in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 09/16/2019

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	Fidelity IRA	No			
1.1	Vident US Equity (VUSE)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.2	ETF Series US Diversified Real Estate (PPTY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.3	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	AQR Large Cap Multi Style (QCERX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.5	Vanguard FTSE Europe ETF (VGK)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
1.6	Vident International Equity Fund (VIDI)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.7	iShares Core MSCI Emerging Markets ETF (IEMG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	iShares Core MSCI Pacific (IPAC)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.9	Eaton Vance Global Macro Advantage I (EGRIX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.10	Flexshares IBOXX 5 Year Target Duration (TDTF)	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
1.12	Vident Core US Bond Strategy (VBND)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
1.13	PIMCO CommoditiesPLUS (PCLIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.14	iShares Comex Gold Trust (IAU)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.15	Fidelity Gov't Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.16	Vanguard Inter Gov Bond (VGIT)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
1.17	Stone Ridge High Yield (SHRIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

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

None

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. bank account #1 (cash)	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
2	U.S. bank account #2 (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
3	U.S. bank account #3 (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
4	Belvedere Equity Fund	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
5	Ohio National Life Insurance Company (variable annuity)	No			
5.1	PIMCO Total Return	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
5.2	Fidelity VIP Eq-Inc	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.3	Franklin Income VIP	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
6	Ohio National Life Insurance Company (variable annuity)	No			
6.1	PIMCO Total Return	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
6.2	Fidelity VIP Eq-Inc	Yes	\$15,001 - \$50,000		\$201 - \$1,000
6.3	Franklin Income VIP	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7	Ohio National Life Insurance Company - whole life insurance policy	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
8	Ohio National Life Insurance Company - whole life insurance policy	N/A	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000
9	Ohio National Life Insurance Company - whole life insurance policy	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
10	Radio Paradiso LP (Christian Radio Station, Berlin Germany)	N/A	\$1,001 - \$15,000		None (or less than \$201)
11	Family Trust #1	See Endnote	No		
11.1	AQR Large Cap Multi Style (QCERX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
11.2	AQR Small Cap Multi Style (QSERX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
11.3	Gotham Enhanced Return Inst (GENIX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
11.4	Vident US Equity (VUSE)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
11.5	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
11.6	Vident International Equity Fund (VIDI)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
11.7	iShares Core MSCI Emerging Markets ETF (IEMG)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
11.8	Eaton Vance Global Macro Advantage I (EGRIX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
11.9	Vident Core US Bond Strategy (VBND)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
11.10	Spartan US Govt Money Market (SPAXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.11	Vanguard FTSE Europe ETF (VGK)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
11.12	iShares Core MSCI Pacific (IPAC)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
11.13	American Beacon Sim High Yield Opps Y Cls (SHOYX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
11.14	Flexshares IBOXX 5 Year Target Duration (TDTF)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
11.15	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
11.16	Vanguard Inter Gov't Bond (VGIT)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
11.17	Stone Ridge High Yield (SHRIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
12	Family Trust # 2	See Endnote	No		
12.1	Regal-Beloit Corporation (RBC)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
12.2	AQR Large Cap Multi Style (QCERX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
12.3	AQR Small Cap Multi Style (QSERX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
12.4	Gotham Enhanced Return Institutional (GENIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
12.5	Vident US Equity (VUSE)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
12.6	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
12.7	Vanguard FTSE Europe ETF (VGK)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.8	Vident International Equity Fund (VIDI)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
12.9	iShares Core MSCI Emerging Markets ETF (IEMG)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
12.10	iShares Core MSCI Pacific (IPAC)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12.11	Eaton Vance Global Macro Advantage I (EGRIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
12.12	Flexshares IBOXX 5 Year Target (TDTF)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12.13	PIMCO Inv GR Corporate Bond In (PIGIX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
12.14	Vident Core US Bond Strategy (VBND)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
12.15	Fidelity Gov't Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
12.16	Vanguard Inter Gov Bond (VGIT)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12.17	Stone Ridge High Yield (SHRIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
13	Regal-Beloit Corporation (RBC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
14	West Fork Irrevocable Trust	No			
14.1	Undeveloped Land (Conroe, TX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
15	Southeast Landco Aquisition Fund LLC	No			
15.1	Undeveloped Land (Atlanta, GA)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16	Carolina Partner Group LLC	No			
16.1	Undeveloped Land (North Carolina)	N/A	\$50,001 - \$100,000		None (or less than \$201)
17	17th Street Properties, LLC	No			
17.1	Undeveloped Land (North Carolina)	N/A	\$250,001 - \$500,000		None (or less than \$201)
18	AES Corp (AES)	N/A	\$1,001 - \$15,000		None (or less than \$201)
19	Coca-Cola Co (KO)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
20	AQR Large Cap Multi Style Fund Class (QCERX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
21	Vident US Equity (VUSE)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
22	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
23	Vanguard FTSE Europe ETF (VGK)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
24	Vident International Equity Fund (VIDI)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
25	iShares Core MSCI Emerging Markets ETF (IEMG)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
26	iShares Core MSCI Pacific (IPAC)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
27	Flexshares IBOXX 5 Year Target Duration (TDTF)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
28	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
29	Vanguard Inter Gov't Bond (VGIT)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
30	Vident Core US Bond Strategy (VBND)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
31	PIMCO CommoditiesPlus (PCLIX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
32	iShares Comex Gold Trust (IAU)	Yes	\$15,001 - \$50,000		None (or less than \$201)
33	Fidelity Gov't Cash Reserves (FDRXX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
34	ETF Series US Diversified Real Estate (PPTY)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
35	iShares Barclay Agg Bond (AGG)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
36	Eaton Vance Global Macro Advantage I (EGRIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
37	Stone Ridge High Yield (SHRIX)	Yes	\$100,001 - \$250,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Regal-Beloit Corporation (RBC)	Sale	04/26/2019	\$100,001 - \$250,000
2	AQR Large Cap Multi Style Fund Class (QCERX)	Purchase	01/08/2019	\$1,001 - \$15,000
3	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	01/08/2019	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
4	Vanguard FTSE Europe ETF (VGK)	Purchase	01/08/2019	\$1,001 - \$15,000
5	iShares Core MSCI Pacific (IPAC)	Purchase	01/08/2019	\$1,001 - \$15,000
6	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	01/10/2019	\$1,001 - \$15,000
7	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	04/05/2019	\$15,001 - \$50,000
8	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	04/09/2019	\$1,001 - \$15,000
9	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	06/20/2019	\$1,001 - \$15,000
10	Stone Ridge High Yield (SHRIX)	Purchase	07/16/2019	\$15,001 - \$50,000
11	Vanguard Inter Gov Bond (VGIT)	Purchase	07/16/2019	\$1,001 - \$15,000
12	Vident Core U.S. Bond Strategy Fund (VBND)	Purchase	07/16/2019	\$1,001 - \$15,000
13	Vident US Equity (VUSE)	Purchase	07/16/2019	\$1,001 - \$15,000
14	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	07/17/2019	\$1,001 - \$15,000
15	American Beacon Sim High Yield Opps Y Cls (SHOYX)	Sale	01/08/2019	\$15,001 - \$50,000
16	Flexshares IBOXX 5 Year Target Duration (TDTF)	Sale	01/08/2019	\$1,001 - \$15,000
17	PIMCO CommoditiesPLUS (PCLIX)	Sale	01/08/2019	\$1,001 - \$15,000
18	Fidelity Gov't Cash Reserves (FDRXX)	Sale	01/09/2019	\$1,001 - \$15,000
19	Vanguard Inter Gov Bond (VGIT)	Sale	04/05/2019	\$15,001 - \$50,000
20	iShares Comex Gold Trust (IAU)	Sale	04/05/2019	\$1,001 - \$15,000
21	Fidelity Gov't Cash Reserves (FDRXX)	Sale	04/08/2019	\$1,001 - \$15,000
22	Eaton Vance Global Macro Advantage I (EGRIX)	Sale	07/16/2019	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
23	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Sale	07/16/2019	\$1,001 - \$15,000
24	Vanguard FTSE Europe ETF (VGK)	Sale	07/16/2019	\$1,001 - \$15,000
25	Fidelity Gov't Cash Reserves (FDRXX)	Sale	07/16/2019	\$1,001 - \$15,000
26	Spartan US Govt Money Market (SPAXX)	Purchase	03/21/2019	\$1,001 - \$15,000
27	AQR Large Cap Multi Style (QCERX)	Purchase	03/26/2019	\$1,001 - \$15,000
28	AQR Small Cap Multi Style (QSERX)	Purchase	03/26/2019	\$1,001 - \$15,000
29	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	03/26/2019	\$15,001 - \$50,000
30	Gotham Enhanced Return Inst (GENIX)	Purchase	03/26/2019	\$1,001 - \$15,000
31	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	03/26/2019	\$15,001 - \$50,000
32	Vanguard FTSE Europe ETF (VGK)	Purchase	03/26/2019	\$1,001 - \$15,000
33	iShares Core MSCI Pacific (IPAC)	Purchase	03/26/2019	\$1,001 - \$15,000
34	Spartan US Govt Money Market (SPAXX)	Purchase	03/28/2019	\$15,001 - \$50,000
35	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	04/05/2019	\$15,001 - \$50,000
36	Spartan US Govt Money Market (SPAXX)	Purchase	04/09/2019	\$1,001 - \$15,000
37	Spartan US Govt Money Market (SPAXX)	Purchase	06/20/2019	\$1,001 - \$15,000
38	Spartan US Govt Money Market (SPAXX)	Purchase	06/21/2019	\$1,001 - \$15,000
39	Stone Ridge High Yield (SHRIX)	Purchase	07/16/2019	\$15,001 - \$50,000
40	Vanguard Inter Gov't Bond (VGIT)	Purchase	07/16/2019	\$1,001 - \$15,000
41	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	07/16/2019	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
42	Spartan US Govt Money Market (SPAXX)	Purchase	07/17/2019	\$15,001 - \$50,000
43	Spartan US Govt Money Market (SPAXX)	Sale	01/15/2019	\$1,001 - \$15,000
44	American Beacon Sim High Yield Opps Y Cls (SHOYX)	Sale	03/26/2019	\$15,001 - \$50,000
45	Flexshares IBOXX 5 Year Target Duration (TDTF)	Sale	03/26/2019	\$15,001 - \$50,000
46	iShares Core MSCI Emerging Markets ETF (IEMG)	Sale	03/26/2019	\$50,001 - \$100,000
47	Spartan US Govt Money Market (SPAXX)	Sale	03/27/2019	\$15,001 - \$50,000
48	Spartan US Govt Money Market (SPAXX)	Sale	04/04/2019	\$1,001 - \$15,000
49	Spartan US Govt Money Market (SPAXX)	Sale	04/05/2019	\$1,001 - \$15,000
50	Vanguard Inter Gov't Bond (VGIT)	Sale	04/05/2019	\$15,001 - \$50,000
51	Spartan US Govt Money Market (SPAXX)	Sale	04/08/2019	\$1,001 - \$15,000
52	Spartan US Govt Money Market (SPAXX)	Sale	04/12/2019	\$1,001 - \$15,000
53	Spartan US Govt Money Market (SPAXX)	Sale	06/05/2019	\$1,001 - \$15,000
54	Spartan US Govt Money Market (SPAXX)	Sale	06/27/2019	\$1,001 - \$15,000
55	Spartan US Govt Money Market (SPAXX)	Sale	07/15/2019	\$1,001 - \$15,000
56	Eaton Vance Global Macro Advantage I (EGRIX)	Sale	07/16/2019	\$15,001 - \$50,000
57	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Sale	07/16/2019	\$15,001 - \$50,000
58	Vanguard FTSE Europe ETF (VGK)	Sale	07/16/2019	\$1,001 - \$15,000
59	Spartan US Govt Money Market (SPAXX)	Sale	07/18/2019	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
60	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	01/11/2019	\$1,001 - \$15,000
61	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	01/14/2019	\$250,001 - \$500,000
62	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	01/15/2019	\$500,001 - \$1,000,000
63	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Purchase	02/28/2019	\$1,001 - \$15,000
64	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	02/28/2019	\$1,001 - \$15,000
65	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	02/28/2019	\$100,001 - \$250,000
66	Flexshares IBOXX 5 Year Target (TDTF)	Purchase	02/28/2019	\$1,001 - \$15,000
67	Gotham Enhanced Return Institutional (GENIX)	Purchase	02/28/2019	\$1,001 - \$15,000
68	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	02/28/2019	\$15,001 - \$50,000
69	Vanguard FTSE Europe ETF (VGK)	Purchase	02/28/2019	\$1,001 - \$15,000
70	Vanguard FTSE Europe ETF (VGK)	Purchase	02/28/2019	\$1,001 - \$15,000
71	Vident Core US Bond Strategy (VBND)	Purchase	02/28/2019	\$1,001 - \$15,000
72	Vident International Equity Fund (VIDI)	Purchase	02/28/2019	\$15,001 - \$50,000
73	Vident US Equity (VUSE)	Purchase	02/28/2019	\$15,001 - \$50,000
74	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	02/28/2019	\$1,001 - \$15,000
75	iShares Core MSCI Pacific (IPAC)	Purchase	02/28/2019	\$1,001 - \$15,000
76	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	04/05/2019	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
77	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	04/09/2019	\$1,001 - \$15,000
78	Vanguard FTSE Europe ETF (VGK)	Purchase	06/20/2019	\$1,001 - \$15,000
79	Vident International Equity Fund (VIDI)	Purchase	06/20/2019	\$1,001 - \$15,000
80	AQR Small Cap Multi Style (QSERX)	Purchase	07/16/2019	\$1,001 - \$15,000
81	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Purchase	07/16/2019	\$1,001 - \$15,000
82	Stone Ridge High Yield (SHRIX)	Purchase	07/16/2019	\$1,001 - \$15,000
83	Vanguard Inter Gov Bond (VGIT)	Purchase	07/16/2019	\$1,001 - \$15,000
84	Vident International Equity Fund (VIDI)	Purchase	07/16/2019	\$1,001 - \$15,000
85	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	07/16/2019	\$1,001 - \$15,000
86	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	07/18/2019	\$1,001 - \$15,000
87	AQR Large Cap Multi Style (QCERX)	Sale	01/11/2019	\$15,001 - \$50,000
88	AQR Small Cap Multi Style (QSERX)	Sale	01/11/2019	\$15,001 - \$50,000
89	American Beacon Sim High Yield (SHOYX)	Sale	01/11/2019	\$15,001 - \$50,000
90	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Sale	01/11/2019	\$15,001 - \$50,000
91	Eaton Vance Global Macro Advantage I (EGRIX)	Sale	01/11/2019	\$50,001 - \$100,000
92	Flexshares IBOXX 5 Year Target (TDTF)	Sale	01/11/2019	\$15,001 - \$50,000
93	Gotham Enhanced Return Institutional (GENIX)	Sale	01/11/2019	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
94	PIMCO Inv GR Corporate Bond In (PIGIX)	Sale	01/11/2019	\$50,001 - \$100,000
95	Vanguard FTSE Europe ETF (VGK)	Sale	01/11/2019	\$15,001 - \$50,000
96	Vanguard Inter Gov Bond (VGIT)	Sale	01/11/2019	\$15,001 - \$50,000
97	Vident Core US Bond Strategy (VBND)	Sale	01/11/2019	\$50,001 - \$100,000
98	Vident International Equity Fund (VIDI)	Sale	01/11/2019	\$100,001 - \$250,000
99	Vident US Equity (VUSE)	Sale	01/11/2019	\$100,001 - \$250,000
100	iShares Core MSCI Emerging Markets ETF (IEMG)	Sale	01/11/2019	\$100,001 - \$250,000
101	iShares Core MSCI Pacific (IPAC)	Sale	01/11/2019	\$15,001 - \$50,000
102	Fidelity Gov't Cash Reserves (FDRXX)	Sale	01/16/2019	\$500,001 - \$1,000,000
103	Fidelity Gov't Cash Reserves (FDRXX)	Sale	03/01/2019	\$15,001 - \$50,000
104	Fidelity Gov't Cash Reserves (FDRXX)	Sale	03/04/2019	\$50,001 - \$100,000
105	Fidelity Gov't Cash Reserves (FDRXX)	Sale	04/04/2019	\$1,001 - \$15,000
106	Fidelity Gov't Cash Reserves (FDRXX)	Sale	04/05/2019	\$1,001 - \$15,000
107	Vanguard Inter Gov Bond (VGIT)	Sale	04/05/2019	\$15,001 - \$50,000
108	Fidelity Gov't Cash Reserves (FDRXX)	Sale	04/08/2019	\$1,001 - \$15,000
109	Fidelity Gov't Cash Reserves (FDRXX)	Sale	06/27/2019	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
110	Fidelity Gov't Cash Reserves (FDRXX)	Sale	07/15/2019	\$1,001 - \$15,000
111	Eaton Vance Global Macro Advantage I (EGRIX)	Sale	07/16/2019	\$15,001 - \$50,000
112	PIMCO Inv GR Corporate Bond In (PIGIX)	Sale	07/16/2019	\$1,001 - \$15,000
113	Vanguard FTSE Europe ETF (VGK)	Sale	07/16/2019	\$15,001 - \$50,000
114	AQR Large Cap Multi Style (QCERX)	Purchase	01/08/2019	\$1,001 - \$15,000
115	Vanguard FTSE Europe ETF (VGK)	Purchase	01/08/2019	\$1,001 - \$15,000
116	iShares Comex Gold Trust (IAU)	Purchase	01/08/2019	\$1,001 - \$15,000
117	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	01/11/2019	\$1,000,001 - \$5,000,000
118	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	01/28/2019	\$1,001 - \$15,000
119	AQR Large Cap Multi Style (QCERX)	Purchase	02/06/2019	\$50,001 - \$100,000
120	ETF Series US Diversified Real Estate (PPTY)	Purchase	02/06/2019	\$1,001 - \$15,000
121	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	Purchase	02/06/2019	\$1,001 - \$15,000
122	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	02/06/2019	\$250,001 - \$500,000
123	Flexshares IBOXX 5 Year Target (TDTF)	Purchase	02/06/2019	\$100,001 - \$250,000
124	PIMCO CommoditiesPlus (PCLIX)	Purchase	02/06/2019	\$1,001 - \$15,000
125	PIMCO Inv GR Corporate Bond In (PIGIX)	Purchase	02/06/2019	\$500,001 - \$1,000,000
126	Vanguard FTSE Europe ETF (VGK)	Purchase	02/06/2019	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
127	Vanguard Inter Gov Bond (VGIT)	Purchase	02/06/2019	\$250,001 - \$500,000
128	Vident Core US Bond Strategy (VBND)	Purchase	02/06/2019	\$250,001 - \$500,000
129	Vident International Equity Fund (VIDI)	Purchase	02/06/2019	\$15,001 - \$50,000
130	Vident US Equity (VUSE)	Purchase	02/06/2019	\$15,001 - \$50,000
131	iShares Comex Gold Trust (IAU)	Purchase	02/06/2019	\$1,001 - \$15,000
132	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	02/06/2019	\$15,001 - \$50,000
133	iShares Core MSCI Pacific (IPAC)	Purchase	02/06/2019	\$15,001 - \$50,000
134	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	02/08/2019	\$100,001 - \$250,000
135	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	02/28/2019	\$1,001 - \$15,000
136	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	03/21/2019	\$1,001 - \$15,000
137	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	03/29/2019	\$1,001 - \$15,000
138	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	04/05/2019	\$15,001 - \$50,000
139	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	04/05/2019	\$1,001 - \$15,000
140	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	04/05/2019	\$100,001 - \$250,000
141	Vident Core US Bond Strategy (VBND)	Purchase	04/05/2019	\$15,001 - \$50,000
142	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	04/09/2019	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
143	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	04/30/2019	\$1,001 - \$15,000
144	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	05/31/2019	\$1,001 - \$15,000
145	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	06/20/2019	\$1,001 - \$15,000
146	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	06/21/2019	\$1,001 - \$15,000
147	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	06/28/2019	\$1,001 - \$15,000
148	Stone Ridge High Yield (SHRIX)	Purchase	07/16/2019	\$100,001 - \$250,000
149	Vanguard Inter Gov Bond (VGIT)	Purchase	07/16/2019	\$15,001 - \$50,000
150	Vident International Equity Fund (VIDI)	Purchase	07/16/2019	\$15,001 - \$50,000
151	Vident US Equity (VUSE)	Purchase	07/16/2019	\$15,001 - \$50,000
152	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	07/16/2019	\$1,001 - \$15,000
153	iShares Core MSCI Pacific (IPAC)	Purchase	07/16/2019	\$1,001 - \$15,000
154	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	07/17/2019	\$50,001 - \$100,000
155	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	07/31/2019	\$1,001 - \$15,000
156	Fidelity Gov't Cash Reserves (FDRXX)	Sale	01/02/2019	\$500,001 - \$1,000,000
157	ETF Series US Diversified Real Estate (PPTY)	Sale	01/08/2019	\$1,001 - \$15,000
158	Fidelity Gov't Cash Reserves (FDRXX)	Sale	01/09/2019	\$1,001 - \$15,000
159	Fidelity Gov't Cash Reserves (FDRXX)	Sale	01/10/2019	\$1,001 - \$15,000
160	Fidelity Gov't Cash Reserves (FDRXX)	Sale	01/15/2019	\$1,000,001 - \$5,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
161	iShares Barclay Agg Bond (AGG)	Sale	02/06/2019	\$1,000,001 - \$5,000,000
162	Fidelity Gov't Cash Reserves (FDRXX)	Sale	02/07/2019	\$500,001 - \$1,000,000
163	Vanguard Inter Gov't Bond (VGIT)	Sale	04/05/2019	\$100,001 - \$250,000
164	iShares Comex Gold Trust (IAU)	Sale	04/05/2019	\$15,001 - \$50,000
165	Fidelity Gov't Cash Reserves (FDRXX)	Sale	04/08/2019	\$100,001 - \$250,000
166	Fidelity Gov't Cash Reserves (FDRXX)	Sale	04/12/2019	\$1,001 - \$15,000
167	Fidelity Gov't Cash Reserves (FDRXX)	Sale	07/15/2019	\$1,001 - \$15,000
168	Eaton Vance Global Macro Advantage I (EGRIX)	Sale	07/16/2019	\$100,001 - \$250,000
169	PIMCO Inv GR Corporate Bond In (PIGIX)	Sale	07/16/2019	\$50,001 - \$100,000
170	Vanguard FTSE Europe ETF (VGK)	Sale	07/16/2019	\$15,001 - \$50,000
171	Fidelity Gov't Cash Reserves (FDRXX)	Sale	07/18/2019	\$50,001 - \$100,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION	VALUE
1	CIA Officers Memorial Foundation	Herndon, Virginia	Ambassador Richard M. Helms Award Ceremony tickets for filer and spouse.	2000

Endnotes

PART	#	ENDNOTE
6.	11	Spouse is not a trustee and is one of a number of family members eligible to receive distributions of income or principal from this trust.
6.	12	Spouse is not a trustee and is one of a number of family members eligible to receive distributions of income or principal from this trust.

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 reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$390 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 \$156 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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