

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Deyo, Russell C

Under Secretary for Management, Department of Homeland Security

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/ Deyo, Russell C [electronically signed on 04/11/2016 by Deyo, Russell C in Integrity.gov] - Filer received a 102 day filing extension.

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Heller, Susan J, Certifying Official [electronically signed on 06/29/2016 by Heller, Susan J in Integrity.gov]

Other review conducted by

/s/ Heller, Susan J, Ethics Official [electronically signed on 06/29/2016 by Heller, Susan J in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Skalla, Daniel L, Certifying Official [electronically signed on 08/17/2016 by Skalla, Daniel L in Integrity.gov]

Data Revised 08/17/2016

Data Revised 06/29/2016

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
1	Masco Corp	Sale	12/04/2015	No	\$50,001 - \$100,000
2	Mondelez International Inc	Sale	12/04/2015	No	\$50,001 - \$100,000
3	Roper Industries Inc	Sale	12/04/2015	No	\$50,001 - \$100,000
4	The ADT Corp.	Sale	12/04/2015	No	\$50,001 - \$100,000
5	Avnet Inc	Sale	12/04/2015	No	\$50,001 - \$100,000
6	Bank of America Corp	Sale	12/04/2015	No	\$50,001 - \$100,000
7	Eastman Chemical Co	Sale	12/04/2015	No	\$50,001 - \$100,000
8	ConAgra Foods Inc	Sale	12/04/2015	No	\$15,001 - \$50,000
9	Simon Property Group	Sale	12/04/2015	No	\$50,001 - \$100,000
10	Weatherford Intn LTD	Sale	12/04/2015	No	\$50,001 - \$100,000
11	Direct TV Holdings	Sale	12/04/2015	No	\$50,001 - \$100,000
12	CVS Caremark Corp.	Sale	12/04/2015	No	\$50,001 - \$100,000
13	American Tower Corp A	Sale	12/04/2015	No	\$50,001 - \$100,000
14	Enterprise Products Oper Securities	Sale	12/04/2015	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
15	Express Scripts Holding Co.	Sale	12/04/2015	No	\$50,001 - \$100,000
16	Express Scripts Inc	Sale	12/04/2015	No	\$50,001 - \$100,000
17	Anadarko Petroleum Corp	Sale	12/04/2015	No	\$50,001 - \$100,000
18	HCA Inc	Sale	12/04/2015	No	\$50,001 - \$100,000
19	Expedia, Inc. - Common Stock	Sale	12/04/2015	No	\$50,001 - \$100,000
20	Union Pacific Corp	Sale	12/04/2015	No	\$50,001 - \$100,000
21	Citigroup Inc	Sale	12/04/2015	No	\$50,001 - \$100,000
22	iShares MSCI EAFE Index	Sale	12/29/2015	No	\$250,001 - \$500,000
23	MS Palladium Bren	Sale	12/09/2015	No	\$50,001 - \$100,000
24	GS EAFE Ren Mat	Sale	12/08/2015	No	\$100,001 - \$250,000
25	Eaton Vance Global Macro -1	Sale	12/08/2015	No	\$250,001 - \$500,000
26	Harbor High-Yield Bond Instl	Sale	12/08/2015	No	\$100,001 - \$250,000
27	MFS Intl Value -I	Sale	12/08/2015	No	\$100,001 - \$250,000
28	T. Rowe Price Overseas Stock	Sale	12/08/2015	No	\$250,001 - \$500,000
29	Virtus Emerging Mkts Oppur	Sale	12/08/2015	No	\$100,001 - \$250,000
30	Doubleline Totl Ret Bnd	Sale	12/08/2015	No	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
31	Brown Adv Japan Alpha Opp	Sale	12/08/2015	No	\$100,001 - \$250,000
32	Regions Financial Corp	Sale	12/29/2015	No	\$250,001 - \$500,000
33	Wells Fargo & Co	Sale	12/29/2015	No	\$250,001 - \$500,000
34	bank of america corp	Sale	12/29/2015	No	\$250,001 - \$500,000
35	Citigroup Inc	Sale	12/29/2015	No	\$100,001 - \$250,000
36	SunTrust Banks Inc (GA)	Sale	12/29/2015	No	\$100,001 - \$250,000
37	Morgan Stanley	Sale	12/29/2015	No	\$250,001 - \$500,000
38	3M Co	Sale	12/28/2015	No	\$1,001 - \$15,000
39	Abbott Laboratories	Sale	12/28/2015	No	\$15,001 - \$50,000
40	Accenture plc	Sale	12/28/2015	No	\$15,001 - \$50,000
41	ACE Limited	Sale	12/28/2015	No	\$1,001 - \$15,000
42	Adobe Systems Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
43	Aetna Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
44	Alaska Air Group Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
45	Alexion Pharmaceuticals Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
46	Allergan Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
47	Allstate Corp	Sale	12/28/2015	No	\$15,001 - \$50,000
48	Alphabet Inc (formerly Google)	Sale	12/28/2105	No	\$15,001 - \$50,000
49	Alphabet Inc (formerly Google)	Sale	12/28/2015	No	\$1,001 - \$15,000
50	Altria Group Inc	Sale	12/28/2015	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
51	Amazon Com Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
52	American Tower Corp A	Sale	12/28/2015	No	\$1,001 - \$15,000
53	American Water Works Co Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
54	Amerprise Fncial	Sale	12/28/2015	No	\$1,001 - \$15,000
55	Amgen Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
56	Apple Inc.	Sale	12/28/2015	No	\$50,001 - \$100,000
57	ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares	Sale	12/28/2015	No	\$1,001 - \$15,000
58	Becton Dickinson & Co	Sale	12/28/2015	No	\$1,001 - \$15,000
59	Biogen Idec Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
60	BioMarin Pharmaceutical Inc. - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
61	Boeing Co	Sale	12/28/2015	No	\$15,001 - \$50,000
62	bristol myers squibb co	Sale	12/28/2015	No	\$1,001 - \$15,000
63	canadian pacific railway ltd	Sale	12/28/2015	No	\$1,001 - \$15,000
64	CDW Corporation - Common Stock	Sale	12/28/2015	No	\$15,001 - \$50,000
65	Celgene Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
66	check point software tech	Sale	12/28/2015	No	\$1,001 - \$15,000
67	Chevron Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
68	Chipotle Mexican Grill Inc.	Sale	12/28/2015	No	\$1,001 - \$15,000
69	Cintas Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
70	Cisco Systems Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
71	Comcast Corp	Sale	12/28/2015	No	\$15,001 - \$50,000
72	concho resources inc	Sale	12/28/2015	No	\$1,001 - \$15,000
73	Costco Wholesale Corp	Sale	12/28/2015	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
74	CVS Caremark Corp.	Sale	12/28/2015	No	\$15,001 - \$50,000
75	Danaher Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
76	Delphi Automotive PLC	Sale	12/28/2015	No	\$1,001 - \$15,000
77	diageo plc	Sale	12/28/2015	No	\$1,001 - \$15,000
78	Walt Disney Co	Sale	12/28/2015	No	\$15,001 - \$50,000
79	Dr Pepper Snapple Group	Sale	12/28/2015	No	\$1,001 - \$15,000
80	Eaton Corp plc	Sale	12/28/2015	No	\$1,001 - \$15,000
81	extra space storage inc	Sale	12/28/2015	No	\$15,001 - \$50,000
82	Facebook, Inc. - Class A Common Stock	Sale	12/28/2015	No	\$15,001 - \$50,000
83	Fidelity National Information	Sale	12/28/2015	No	\$1,001 - \$15,000
84	fleetcor technologies inc	Sale	12/28/2015	No	\$1,001 - \$15,000
85	foot locker inc	Sale	12/28/2015	No	\$15,001 - \$50,000
86	General Electric Co	Sale	12/28/2015	No	\$1,001 - \$15,000
87	General Mills Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
88	Gilead Sciences Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
89	Goldman Sachs Group Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
90	hanesbrands inc	Sale	12/28/2015	No	\$15,001 - \$50,000
91	hca holdings inc	Sale	12/28/2015	No	\$15,001 - \$50,000
92	Home Depot Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
93	Honeywell Intl Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
94	Illinois Tool Works Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
95	Illumina, Inc. - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
96	Incyte Corporation - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
97	JD.com, Inc. - American Depositary Shares	Sale	12/28/2015	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
98	Johnson Controls Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
99	JP Morgan Chase & Co	Sale	12/28/2015	No	\$15,001 - \$50,000
100	Kroger Co	Sale	12/28/2015	No	\$15,001 - \$50,000
101	Lam Research Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
102	level 3 communications inc	Sale	12/28/2015	No	\$1,001 - \$15,000
103	Lincoln National Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
104	linkedin corp	Sale	12/28/2015	No	\$1,001 - \$15,000
105	Lockheed Martin	Sale	12/28/2015	No	\$1,001 - \$15,000
106	magna international	Sale	12/28/2015	No	\$1,001 - \$15,000
107	Marriott International - Class A Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
108	Mastercard Inc A	Sale	12/28/2015	No	\$15,001 - \$50,000
109	McGraw Hill Financial Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
110	McKesson Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
111	Medtronic Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
112	Merck & Co Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
113	Metlife Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
114	Microsoft Corp	Sale	12/28/2105	No	\$1,001 - \$15,000
115	Monsanto Co.	Sale	12/28/2015	No	\$1,001 - \$15,000
116	Morgan Stanley	Sale	12/28/2015	No	\$1,001 - \$15,000
117	nasdaq inc	Sale	12/28/2015	No	\$1,001 - \$15,000
118	nestle	Sale	12/28/2015	No	\$1,001 - \$15,000
119	NetFlix Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
120	NIKE Inc B	Sale	12/28/2015	No	\$15,001 - \$50,000
121	novo nordisk	Sale	12/28/2015	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
122	NXP Semiconductors N.V. - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
123	o'reilly automotive inc	Sale	12.28/2015	No	\$1,001 - \$15,000
124	Old Dominion Freight Line, Inc. - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
125	Oracle Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
126	Pentair Ltd.	Sale	12/28/2015	No	\$1,001 - \$15,000
127	Pfizer Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
128	polaris industries inc	Sale	12/28/2015	No	\$1,001 - \$15,000
129	The Priceline Group Inc. - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
130	prudential financial inc	Sale	12/28/2015	No	\$1,001 - \$15,000
131	Red Hat Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
132	Salesforce.com	Sale	12/28/2015	No	\$1,001 - \$15,000
133	SBA Communications Corporation - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
134	Sherwin-Williams Co	Sale	12/28/2015	No	\$1,001 - \$15,000
135	Shire plc - American Depositary Shares, each representing three Ordinary Shares	Sale	12/28/2015	No	\$1,001 - \$15,000
136	Skyworks Solutions, Inc. - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
137	Snap On Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
138	Southwest Airlines Co	Sale	12/28/2015	No	\$1,001 - \$15,000
139	Splunk Inc. - Common Stock	Sale	12/28/2015	No	\$15,001 - \$50,000
140	St Jude Medical Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
141	Starbucks Corp	Sale	12/28/2015	No	\$15,001 - \$50,000
142	State Street Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
143	Target Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
144	TE Connectivity Ltd.	Sale	12/28/2015	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
145	Tesla Motors, Inc. - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
146	Texas Instruments Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
147	the travelers company	Sale	12/28/2015	No	\$15,001 - \$50,000
148	Thermo Fisher Scientific	Sale	12/28/2015	No	\$1,001 - \$15,000
149	Tiffany & Co	Sale	12/28/2015	No	\$1,001 - \$15,000
150	Time Warner Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
151	TJX Cos Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
152	towers watson & co	Sale	12/28/2015	No	\$1,001 - \$15,000
153	Tractor Supply Company - Common Stock	Sale	12/28/2015	No	\$1,001 - \$15,000
154	under armour inc	Sale	12/28/2015	No	\$1,001 - \$15,000
155	Union Pacific Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
156	United Parcel Service Inc B	Sale	12/28/2015	No	\$1,001 - \$15,000
157	United Technologies Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
158	Verizon Communications Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
159	Vertex Pharmaceuticals Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
160	Visa Inc	Sale	12/28/2015	No	\$15,001 - \$50,000
161	vmware inc	Sale	12/28/2015	No	\$1,001 - \$15,000
162	Wisconsin Energy Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
163	Wells Fargo & Co	Sale	12/28/2015	No	\$15,001 - \$50,000
164	Workday Inc	Sale	12/28/2015	No	\$1,001 - \$15,000
165	Wyndham Worldwide Corp	Sale	12/28/2015	No	\$1,001 - \$15,000
166	conoco phillips	Sale	12/29/2015	No	\$1,001 - \$15,000
167	EOG Resources	Sale	12/29/2015	No	\$1,001 - \$15,000
168	Exxon Mobil Corp	Sale	12/29/2015	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION OVER 30 DAYS AGO	AMOUNT
169	FireEye, Inc. - Common Stock	Sale	12/29/2015	No	\$1,001 - \$15,000
170	Franklin Resources Inc	Sale	12/29/2015	No	\$1,001 - \$15,000
171	Intl Business Machines Corp	Sale	12/29/2015	No	\$1,001 - \$15,000
172	Occidental Petroleum	Sale	12/29/2015	No	\$1,001 - \$15,000
173	Philip Morris International	Sale	12/29/2015	No	\$15,001 - \$50,000
174	Schlumberger Ltd	Sale	12/29/2015	No	\$15,001 - \$50,000
175	TripAdvisor Inc.	Sale	12/29/2015	No	\$1,001 - \$15,000
176	Twitter inc	Sale	12/29/2015	No	\$1,001 - \$15,000
177	Valero Energy Corp	Sale	12/29/2015	No	\$1,001 - \$15,000
178	Entergy Corp	Sale	9/15/2015	No	\$50,001 - \$100,000
179	Sara Lee	Sale	7/30/2015	No	\$50,001 - \$100,000
180	Hewlett-Packard Co	Sale	10/19/2015	No	\$50,001 - \$100,000

Endnotes

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

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.
