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

Report Year: 2018

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 R [electronically signed on 06/14/2018 by Coats, Daniel R in Integrity.gov] - Filer received a 30 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/ Brooker, Bradley A, Certifying Official [electronically signed on 06/28/2018 by Brooker, Bradley A in Integrity.gov]

Other review conducted by
/s/ Fischer, Heidi, Ethics Official [electronically signed on 06/28/2018 by Fischer, Heidi in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Skalla, Daniel L, Certifying Official [electronically signed on 07/12/2018 by Skalla, Daniel L in Integrity.gov]

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	Baron Real Estate Instl (BREIX)		Yes	$1,001 - $15,000		$201 - $1,000
1.3	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	See Endnote	Yes	$1,001 - $15,000		None (or less than $201)
1.4	AQR Large Cap Multi Style (QCERX)		Yes	$15,001 - $50,000		$201 - $1,000
1.5	Vanguard FTSE Europe ETF (VGK)		Yes	$15,001 - $50,000		$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		$201 - $1,000
1.8	iShares Core MSCI Pacific (IPAC)		Yes	$15,001 - $50,000		$201 - $1,000
1.9	American Beacon Sim High Yield Opps Y Cls (SHOYX)		Yes	$15,001 - $50,000		$201 - $1,000
1.10	Eaton Vance Global Macro Advantage I (EGRIX)		Yes	$50,001 - $100,000		$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	Flexshares IBOXX 5 Year Target Duration (TDTF)	Yes	$15,001 - $50,000		$201 - $1,000
1.12	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Yes	$50,001 - $100,000		$2,501 - $5,000
1.13	Vident Core US Bond Strategy (VBND)	Yes	$100,001 - $250,000		$1,001 - $2,500
1.14	PIMCO CommoditiesPLUS (PCLIX)	Yes	$1,001 - $15,000		$1,001 - $2,500
1.15	iShares Comex Gold Trust (IAU)	Yes	$1,001 - $15,000		None (or less than $201)
1.16	Fidelity Gov't Cash Reserves (FDRXX)	Yes	$1,001 - $15,000		None (or less than $201)
1.17	Vanguard Inter Gov Bond (VGIT)	Yes	$50,001 - $100,000		$201 - $1,000

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

None

6. Other Assets and Income

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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	Ohio National Life Insurance Company - whole life insurance policy		N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
9	Ohio National Life Insurance Company - whole life insurance policy		N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
10	Ohio National Life Insurance Company - whole life insurance policy		N/A	$500,001 - $1,000,000	Interest	$50,001 - $100,000
11	Radio Paradiso LP (Christian Radio Station, Berlin Germany)		N/A	$1,001 - $15,000		None (or less than $201)
12	Family Trust #1	See Endnote	No			
12.1	AQR Large Cap Multi Style (QCERX)		Yes	$50,001 - $100,000		$1,001 - $2,500
12.2	AQR Small Cap Multi Style (QSERX)		Yes	$50,001 - $100,000		$5,001 - $15,000
12.3	Gotham Enhanced Return Inst (GENIX)		Yes	$50,001 - $100,000		$201 - $1,000
12.4	Vident US Equity (VUSE)		Yes	$250,001 - $500,000		$2,501 - $5,000
12.5	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	See Endnote	Yes	$100,001 - $250,000		None (or less than $201)
12.6	Vident International Equity Fund (VIDI)		Yes	$250,001 - $500,000		$5,001 - $15,000
12.7	iShares Core MSCI Emerging Markets ETF (IEMG)		Yes	$250,001 - $500,000		$5,001 - $15,000
12.8	Eaton Vance Global Macro Advantage I (EGRIX)		Yes	$100,001 - $250,000		$2,501 - $5,000
12.9	JPMorgan Inflation Mgd Bond (JRBSX)		Yes	None (or less than $1,001)		$201 - $1,000
12.10	JPMorgan Strat Income Oppor (JSOSX)		Yes	None (or less than $1,001)		$2,501 - $5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.11	Loomis Sayles Bond Instl (LSBDX)		Yes	None (or less than $1,001)		$1,001 - $2,500
12.12	Vident Core US Bond Strategy (VBND)		Yes	$250,001 - $500,000		$2,501 - $5,000
12.13	Spartan US Govt Money Market (SPAXX)		Yes	$15,001 - $50,000		None (or less than $201)
12.14	Vanguard FTSE Europe ETF (VGK)		Yes	$100,001 - $250,000		$1,001 - $2,500
12.15	Weatherstorm Forensic Acctg Long/Short Index (FLAG)		Yes	$15,001 - $50,000		None (or less than $201)
12.16	iShares Core MSCI Pacific (IPAC)		Yes	$100,001 - $250,000		$1,001 - $2,500
12.17	American Beacon Sim High Yield Opps Y Cls (SHOYX)		Yes	$15,001 - $50,000		$201 - $1,000
12.18	Flexshares IBOXX 5 Year Target Duration (TDTF)		Yes	$50,001 - $100,000		$201 - $1,000
12.19	PIMCO Inv Gr Corporate Bond Inst (PIGIX)		Yes	$100,001 - $250,000		$2,501 - $5,000
12.20	Vanguard Inter Gov't Bond (VGIT)		Yes	$100,001 - $250,000		$1,001 - $2,500
13	Family Trust # 2	See Endnote	No			
13.1	Regal-Beloit Corporation (RBC)		N/A	$250,001 - $500,000	Dividends	$2,501 - $5,000
13.2	AQR Large Cap Multi Style (QCERX)		Yes	$50,001 - $100,000		$1,001 - $2,500
13.3	AQR Small Cap Multi Style (QSERX)		Yes	$15,001 - $50,000		$2,501 - $5,000
13.4	Gotham Enhanced Return Institutional (GENIX)		Yes	$50,001 - $100,000		$201 - $1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
13.5	Vident US Equity (VUSE)		Yes	$100,001 - $250,000		$2,501 - $5,000
13.6	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	See Endnote	Yes	$50,001 - $100,000		None (or less than $201)
13.7	Vangard FTSE Europe ETF (VGK)		Yes	$50,001 - $100,000		$2,501 - $5,000
13.8	Vident International Equity Fund (VIDI)		Yes	$250,001 - $500,000		$5,001 - $15,000
13.9	iShares Core MSCI Emerging Markets ETF (IEMG)		Yes	$100,001 - $250,000		$2,501 - $5,000
13.10	iShares Core MSCI Pacific (IPAC)		Yes	$50,001 - $100,000		$1,001 - $2,500
13.11	American Beacon Sim High Yield (SHOYX)		Yes	$15,001 - $50,000		$1,001 - $2,500
13.12	Eaton Vance Global Macro Advantage I (EGRIX)		Yes	$100,001 - $250,000		$2,501 - $5,000
13.13	Flexshares IBOXX 5 Year Target (TDTF)		Yes	$50,001 - $100,000		$1,001 - $2,500
13.14	PIMCO Inv GR Corporate Bond In (PIGIX)		Yes	$100,001 - $250,000		$2,501 - $5,000
13.15	Vident Core US Bond Strategy (VBND)		Yes	$100,001 - $250,000		$2,501 - $5,000
13.16	Fidelity Gov't Cash Reserves (FDRXX)		Yes	$15,001 - $50,000		None (or less than $201)
13.17	Vanguard Inter Gov Bond (VGIT)		Yes	$100,001 - $250,000		$1,001 - $2,500
13.18	Weatherstorm Forensic Acctg Long/Short Index (FLAG)		Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	Regal-Beloit Corporation (RBC)	N/A	$15,001 - $50,000		None (or less than $201)
15	West Fork Irrevocable Trust	No			
15.1	Undeveloped Land (Conroe, TX)	N/A	$15,001 - $50,000		None (or less than $201)
16	Indianola Irrevocable Trust	No			
16.1	Undeveloped Land (Indianola, Utah)	N/A	$15,001 - $50,000		None (or less than $201)
17	Southeast Landco Aquisition Fund LLC	No			
17.1	Undeveloped Land (Atlanta, GA)	N/A	$100,001 - $250,000		None (or less than $201)
18	Carolina Partner Group LLC	No			
18.1	Undeveloped Land (North Carolina)	N/A	$50,001 - $100,000		None (or less than $201)
19	17th Street Properties, LLC	No			
19.1	Undeveloped Land (North Carolina)	N/A	$250,001 - $500,000		$201 - $1,000
20	Healthcare Equity Partners LP (Chicago, IL) (cash)	N/A	None (or less than $1,001)		None (or less than $201)
21	AES Corp (AES)	N/A	$1,001 - $15,000		None (or less than $201)
22	U.S. bank account #5 (cash)	N/A	None (or less than $1,001)		None (or less than $201)
23	Coca-Cola Co (KO)	N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
24	AQR Large Cap Multi Style Fund Class (QCERX)	Yes	$100,001 - $250,000		$2,501 - $5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25	Vident US Equity (VUSE)		Yes	$100,001 - $250,000		$1,001 - $2,500
26	Baron Real Estate Instl (BREIX)		Yes	$50,001 - $100,000		$1,001 - $2,500
27	Eaton Vance Emerging & Frontier Countries Equity Fund (EICOX)	See Endnote	Yes	$15,001 - $50,000		None (or less than $201)
28	Vanguard FTSE Europe ETF (VGK)		Yes	$50,001 - $100,000		$2,501 - $5,000
29	Vident International Equity Fund (VIDI)		Yes	$100,001 - $250,000		$2,501 - $5,000
30	iShares Core MSCI Emerging Markets ETF (IEMG)		Yes	$50,001 - $100,000		$1,001 - $2,500
31	iShares Core MSCI Pacific (IPAC)		Yes	$50,001 - $100,000		$1,001 - $2,500
32	American Beacon Sim High Yield Opps Y Cls (SHOYX)		Yes	$50,001 - $100,000		$2,501 - $5,000
33	Eaton Vance Global Macro Advantage I (EGRIX)		Yes	$250,001 - $500,000		$5,001 - $15,000
34	Flexshares IBOXX 5 Year Target Duration (TDTF)		Yes	$100,001 - $250,000		$2,501 - $5,000
35	PIMCO Inv Gr Corporate Bond Inst (PIGIX)		Yes	$250,001 - $500,000		$5,001 - $15,000
36	Vanguard Inter Gov't Bond (VGIT)		Yes	$100,001 - $250,000		$2,501 - $5,000
37	Vident Core US Bond Strategy (VBND)		Yes	$250,001 - $500,000		$5,001 - $15,000
38	PIMCO CommoditiesPlus (PCLIX)		Yes	$50,001 - $100,000		$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
39	iShares Comex Gold Trust (IAU)	Yes	$15,001 - $50,000		None (or less than $201)
40	Fidelity Gov't Cash Reserves (FDRXX)	Yes	$15,001 - $50,000		None (or less than $201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	1/20/17	$1,001 - $15,000
2	PIMCO Commodities PLUS (PCLIX)	Purchase	1/20/17	$1,001 - $15,000
3	Vanguard Inter Gov Bond (VGIT)	Purchase	1/20/17	$15,001 - $50,000
4	Vident Core U.S. Bond Strategy (VBND)	Purchase	1/20/17	$1,001 - $15,000
5	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	1/20/17	$1,001 - $15,000
6	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	1/23/17	$15,001 - $50,000
7	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	6/16/17	$1,001 - $15,000
8	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	7/18/17	$1,001 - $15,000
9	Vanguard Inter Gov Bond (VGIT)	Purchase	7/18/17	$15,001 - $50,000
10	iShares Core MSCI Pacific (IPAC)	Purchase	7/18/17	$1,001 - $15,000
11	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	7/19/17	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
12	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	10/5/17	$1,001 - $15,000
13	Vanguard Inter Gov Bond (VGIT)	Purchase	10/5/17	$1,001 - $15,000
14	Vident Core US Bond Strategy (VBND)	Purchase	10/5/17	$1,001 - $15,000
15	Vident US Equity (VUSE)	Purchase	10/5/17	$1,001 - $15,000
16	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	11/20/17	$1,001 - $15,000
17	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	11/21/17	$1,001 - $15,000
18	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	12/26/17	$1,001 - $15,000
19	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	12/29/17	$1,001 - $15,000
20	American Beacon Sim High Yield Opps Y Cls (SHOYX)	Sale	1/20/17	$1,001 - $15,000
21	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Sale	1/20/17	$15,001 - $50,000
22	Fidelity Gov't Cash Reserves (FDRXX)	Sale	1/25/17	$15,001 - $50,000
23	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Sale	7/18/17	$15,001 - $50,000
24	Vanguard FTSE Europe ETF (VGK)	Sale	7/18/17	$1,001 - $15,000
25	Fidelity Gov't Cash Reserves (FDRXX)	Sale	7/21/17	$15,001 - $50,000
26	Vident International Equity Fund (VIDI)	Sale	10/5/17	$1,001 - $15,000
27	iShares Core MSCI Pacific (IPAC)	Sale	10/5/17	$1,001 - $15,000
28	Eaton Vance Global Macro Advantage I (EGRIX)	Sale	11/17/17	$1,001 - $15,000
29	Flexshares IBOXX 5 Year Target Duration (TDTF)	Sale	11/17/17	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
30	PIMCO Commodities PLUS (PCLIX)	Sale	11/17/17	$1,001 - $15,000
31	iShares Core MSCI Emerging Markets ETF (IEMG)	Sale	11/17/17	$1,001 - $15,000
32	Fidelity Gov't Cash Reserves (FDRXX)	Sale	11/28/17	$15,001 - $50,000
33	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	1/20/17	$1,001 - $15,000
34	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	1/20/17	$15,001 - $50,000
35	PIMCO Commodities PLUS (PCLIX)	Purchase	1/20/17	$1,001 - $15,000
36	Vanguard FTSE Europe ETF (VGK)	Purchase	1/20/17	$1,001 - $15,000
37	Vanguard Inter Gov Bond (VGIT)	Purchase	1/20/17	$100,001 - $250,000
38	Vident Core U.S. Bond Strategy (VBND)	Purchase	1/20/17	$15,001 - $50,000
39	iShares Comex Gold Trust (IAU)	Purchase	1/20/17	$1,001 - $15,000
40	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	1/20/17	$1,001 - $15,000
41	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	1/23/17	$100,001 - $250,000
42	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	1/30/17	$15,001 - $50,000
43	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	1/31/17	$1,001 - $15,000
44	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	3/17/17	$1,001 - $15,000
45	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	3/31/17	$1,001 - $15,000
46	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	5/31/17	$1,001 - $15,000
47	PIMCO Commodities PLUS (PCLIX)	Purchase	6/15/17	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
48	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	6/16/17	$1,001 - $15,000
49	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	6/26/17	$1,001 - $15,000
50	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	6/27/17	$1,001 - $15,000
51	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	6/30/17	$1,001 - $15,000
52	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	7/18/17	$1,001 - $15,000
53	Vanguard Inter Gov Bond (VGIT)	Purchase	7/18/17	$50,001 - $100,000
54	Vident Core U.S. Bond Strategy (VBND)	Purchase	7/18/17	$1,001 - $15,000
55	Vident US Equity (VUSE)	Purchase	7/18/17	$15,001 - $50,000
56	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	7/18/17	$1,001 - $15,000
57	iShares Core MSCI Pacific (IPAC)	Purchase	7/18/17	$15,001 - $50,000
58	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	7/19/17	$50,001 - $100,000
59	PIMCO Commodities PLUS (PCLIX)	Purchase	9/14/17	$1,001 - $15,000
60	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	10/5/17	$1,001 - $15,000
61	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	10/5/17	$1,001 - $15,000
62	Vanguard Inter Gov Bond (VGIT)	Purchase	10/5/17	$1,001 - $15,000
63	Vident Core U.S. Bond Strategy (VBND)	Purchase	10/5/17	$15,001 - $50,000
64	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	10/10/17	$1,001 - $15,000
65	Baron Real Estate Instl (BREIX)	Purchase	11/28/17	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
66	AQR Large Cap Multi Strategy (QCERX)	Purchase	12/20/17	$1,001 - $15,000
67	AQR Large Cap Multi Strategy (QCERX)	Purchase	12/20/17	$1,001 - $15,000
68	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	12/26/17	$1,001 - $15,000
69	PIMCO Commodities PLUS (PCLIX)	Purchase	12/27/17	$1,001 - $15,000
70	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	12/29/17	$1,001 - $15,000
71	Fidelity Gov't Cash Reserves (FDRXX)	Sale	1/17/17	$1,001 - $15,000
72	AQR Large Cap Multi Strategy (QCERX)	Sale	1/20/17	$1,001 - $15,000
73	American Beacon Sim High Yield Opps Y Cls (SHOYX)	Sale	1/20/17	$15,001 - $50,000
74	Eaton Vance Emerging & Frontier Markets ETF (EICOX)	Sale	1/20/17	$1,001 - $15,000
75	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Sale	1/20/17	$100,001 - $250,000
76	Vident US Equity (VUSE)	Sale	1/20/17	$15,001 - $50,000
77	Fidelity Gov't Cash Reserves (FDRXX)	Sale	1/25/17	$100,001 - $250,000
78	Fidelity Gov't Cash Reserves (FDRXX)	Sale	4/17/17	$1,001 - $15,000
79	Fidelity Gov't Cash Reserves (FDRXX)	Sale	7/17/17	$1,001 - $15,000
80	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Sale	7/18/17	$50,001 - $100,000
81	Vanguard FTSE Europe ETF (VGK)	Sale	7/18/17	$15,001 - $50,000
82	Vident International Equity Fund (VIDI)	Sale	7/18/17	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
83	Fidelity Gov't Cash Reserves (FDRXX)	Sale	7/21/17	$100,001 - $250,000
84	Vident International Equity Fund (VIDI)	Sale	10/5/17	$15,001 - $50,000
85	iShares Core MSCI Pacific (IPAC)	Sale	10/5/17	$1,001 - $15,000
86	Fidelity Gov't Cash Reserves (FDRXX)	Sale	10/6/17	$1,001 - $15,000
87	Fidelity Gov't Cash Reserves (FDRXX)	Sale	10/13/17	$1,001 - $15,000
88	Spartan US Govt Money Market (SPAXX)	Purchase	3/17/17	$1,001 - $15,000
89	Spartan US Govt Money Market (SPAXX)	Purchase	4/6/17	$1,001 - $15,000
90	Spartan US Govt Money Market (SPAXX)	Purchase	6/16/17	$1,001 - $15,000
91	Spartan US Govt Money Market (SPAXX)	Purchase	6/26/17	$1,001 - $15,000
92	American Beacon Sim High Yield Opps Y Cls (SHOYX)	Purchase	7/19/17	$15,001 - $50,000
93	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	7/19/17	$1,001 - $15,000
94	Flexshares IBOXX 5 Year Target Duration (TDTF)	Purchase	7/19/17	$50,001 - $100,000
95	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Purchase	7/19/17	$100,001 - $250,000
96	Vanguard FTSE Europe ETF (VGK)	Purchase	7/19/17	$100,001 - $250,000
97	Vanguard Inter Gov Bond (VGIT)	Purchase	7/19/17	$100,001 - $250,000
98	Vident Core U.S. Bond Strategy (VBND)	Purchase	7/19/17	$100,001 - $250,000
99	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	7/19/17	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
100	iShares Core MSCI Pacific (IPAC)	Purchase	7/19/17	$50,001 - $100,000
101	Spartan US Govt Money Market (SPAXX)	Purchase	7/20/17	$250,001 - $500,000
102	Vanguard Inter Gov Bond (VGIT)	Purchase	10/5/17	$15,001 - $50,000
103	Vident Core U.S. Bond Strategy (VBND)	Purchase	10/5/17	$15,001 - $50,000
104	Vident International Equity Fund (VIDI)	Purchase	10/5/17	$15,001 - $50,000
105	Weatherstorm Forensic Acctg Long/Short (FLAG)	Purchase	10/5/17	$15,001 - $50,000
106	iShares Core MSCI Pacific (IPAC)	Purchase	10/5/17	$15,001 - $50,000
107	Spartan US Govt Money Market (SPAXX)	Purchase	10/6/17	$100,001 - $250,000
108	AQR Large Cap Multi Strategy (QCERX)	Purchase	12/20/17	$1,001 - $15,000
109	AQR Small Cap Multi Strategy (QSERX)	Purchase	12/20/17	$1,001 - $15,000
110	AQR Small Cap Multi Strategy (QSERX)	Purchase	12/20/17	$1,001 - $15,000
111	Spartan US Govt Money Market (SPAXX)	Purchase	12/26/17	$15,001 - $50,000
112	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	12/29/17	$1,001 - $15,000
113	Spartan US Govt Money Market (SPAXX)	Sale	1/17/17	$1,001 - $15,000
114	Spartan US Govt Money Market (SPAXX)	Sale	3/6/17	$1,001 - $15,000
115	Spartan US Govt Money Market (SPAXX)	Sale	4/7/17	$1,001 - $15,000
116	Spartan US Govt Money Market (SPAXX)	Sale	4/17/17	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
117	Spartan US Govt Money Market (SPAXX)	Sale	7/17/17	$1,001 - $15,000
118	AQR Large Cap Multi Strategy (QCERX)	Sale	7/19/17	$100,001 - $250,000
119	Eaton Vance Emerging & Frontier Markets ETF (EICOX)	Sale	7/19/17	$50,001 - $100,000
120	Gotham Enhanced Return Institutional (GENIX)	Sale	7/19/17	$15,001 - $50,000
121	JP Morgan Inflation Mgd Bond (JRBSX)	Sale	7/19/17	$50,001 - $100,000
122	JPMorgan Strat Income Oppor (JSOSX)	Sale	7/19/17	$100,001 - $250,000
123	Loomis Sayles Bond Instl (LSBDX)	Sale	7/19/17	$100,001 - $250,000
124	Vident International Equity Fund (VIDI)	Sale	7/19/17	$100,001 - $250,000
125	Vident US Equity (VUSE)	Sale	7/19/17	$100,001 - $250,000
126	Spartan US Govt Money Market (SPAXX)	Sale	7/24/17	$250,001 - $500,000
127	AQR Large Cap Multi Strategy (QCERX)	Sale	10/5/17	$1,001 - $15,000
128	AQR Small Cap Multi Strategy (QSERX)	Sale	10/5/17	$15,001 - $50,000
129	Eaton Vance Emerging & Frontier Markets ETF (EICOX)	Sale	10/5/17	$15,001 - $50,000
130	PIMCO Inv Gr Corporate Bond Inst (PIGIX)	Sale	10/5/17	$50,001 - $100,000
131	Vanguard FTSE Europe ETF (VGK)	Sale	10/5/17	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
132	Spartan US Govt Money Market (SPAXX)	Sale	10/10/17	$100,001 - $250,000
133	Spartan US Govt Money Market (SPAXX)	Sale	10/13/17	$1,001 - $15,000
134	Regal-Beloit Corporation (RBC)	Purchase	1/13/17	$1,001 - $15,000
135	Vanguard Inter Gov Bond (VGIT)	Purchase	1/27/17	$15,001 - $50,000
136	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	1/30/17	$15,001 - $50,000
137	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	4/10/17	$15,001 - $50,000
138	Regal-Beloit Corporation (RBC)	Purchase	4/13/17	$1,001 - $15,000
139	Vident International Equity Fund (VIDI)	Purchase	6/16/17	$1,001 - $15,000
140	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	6/26/17	$1,001 - $15,000
141	Vangard FTSE Europe ETF (VGK)	Purchase	6/27/17	$1,001 - $15,000
142	Regal-Beloit Corporation (RBC)	Purchase	7/14/17	$1,001 - $15,000
143	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	7/19/17	$1,001 - $15,000
144	Flexshares IBOXX 5 Year Target (TDTF)	Purchase	7/19/17	$15,001 - $50,000
145	Vanguard Inter Gov Bond (VGIT)	Purchase	7/19/17	$50,001 - $100,000
146	Vident Core US Bond Strategy (VBND)	Purchase	7/19/17	$15,001 - $50,000
147	iShares Core MSCI Pacific (IPAC)	Purchase	7/19/17	$15,001 - $50,000
148	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	7/20/17	$50,001 - $100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
149	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	8/14/17	$1,001 - $15,000
150	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	10/5/17	$1,001 - $15,000
151	Flexshares IBOXX 5 Year Target (TDTF)	Purchase	10/5/17	$1,001 - $15,000
152	PIMCO Inv GR Corporate Bond In (PIGIX)	Purchase	10/5/17	$1,001 - $15,000
153	Vanguard Inter Gov Bond (VGIT)	Purchase	10/5/17	$1,001 - $15,000
154	Vident Core US Bond Strategy (VBND)	Purchase	10/5/17	$1,001 - $15,000
155	Weatherstorm Forensic Acctg Long/Short (FLAG)	Purchase	10/5/17	$15,001 - $50,000
156	iShares Core MSCI Pacific (IPAC)	Purchase	10/5/17	$1,001 - $15,000
157	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	10/6/17	$1,001 - $15,000
158	Regal-Beloit Corporation (RBC)	Purchase	10/13/17	$1,001 - $15,000
159	Weatherstorm Forensic Acctg Long/Short (FLAG)	Purchase	12/15/17	$1,001 - $15,000
160	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	12/18/17	$15,001 - $50,000
161	AQR Small Cap Multi Strategy (QSERX)	Purchase	12/20/17	$1,001 - $15,000
162	AQR Small Cap Multi Strategy (QSERX)	Purchase	12/20/17	$1,001 - $15,000
163	Vident Core US Bond Strategy (VBND)	Purchase	12/26/17	$1,001 - $15,000
164	Vident International Equity Fund (VIDI)	Purchase	12/26/17	$1,001 - $15,000
165	Vident US Equity (VUSE)	Purchase	12/26/17	$1,001 - $15,000
166	iShares Core MSCI Emerging Markets ETF (IEMG)	Purchase	12/26/17	$1,001 - $15,000
167	iShares Core MSCI Pacific (IPAC)	Purchase	12/26/17	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
168	Fidelity Gov't Cash Reserves (FDRXX)	Purchase	12/27/17	$50,001 - $100,000
169	Eaton Vance Global Macro Advantage I (EGRIX)	Purchase	12/29/17	$1,001 - $15,000
170	Fidelity Gov't Cash Reserves (FDRXX)	Sale	1/17/17	$1,001 - $15,000
171	American Beacon Sim High Yield (SHOYX)	Sale	1/27/17	$15,001 - $50,000
172	PIMCO Inv GR Corporate Bond In (PIGIX)	Sale	1/27/17	$15,001 - $50,000
173	Fidelity Gov't Cash Reserves (FDRXX)	Sale	2/1/17	$15,001 - $50,000
174	Fidelity Gov't Cash Reserves (FDRXX)	Sale	2/28/17	$1,001 - $15,000
175	Fidelity Gov't Cash Reserves (FDRXX)	Sale	3/6/17	$1,001 - $15,000
176	PIMCO Inv GR Corporate Bond In (PIGIX)	Sale	4/7/17	$15,001 - $50,000
177	Fidelity Gov't Cash Reserves (FDRXX)	Sale	4/17/17	$1,001 - $15,000
178	Fidelity Gov't Cash Reserves (FDRXX)	Sale	6/30/17	$1,001 - $15,000
179	Fidelity Gov't Cash Reserves (FDRXX)	Sale	7/11/17	$1,001 - $15,000
180	Fidelity Gov't Cash Reserves (FDRXX)	Sale	7/17/17	$1,001 - $15,000
181	AQR Large Cap Multi Style (QCERX)	Sale	7/19/17	$15,001 - $50,000
182	AQR Small Cap Multi Style (QCERX)	Sale	7/19/17	$15,001 - $50,000
183	Gotham Enhanced Return Institutional (GENIX)	Sale	7/19/17	$1,001 - $15,000
184	PIMCO Inv GR Corporate Bond In (PIGIX)	Sale	7/19/17	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
185	Vangard FTSE Europe ETF (VGK)	Sale	7/19/17	$15,001 - $50,000
186	Vident International Equity Fund (VIDI)	Sale	7/19/17	$1,001 - $15,000
187	Vident US Equity (VUSE)	Sale	7/19/17	$15,001 - $50,000
188	Fidelity Gov't Cash Reserves (FDRXX)	Sale	7/24/17	$50,001 - $100,000
189	AQR Large Cap Multi Style (QCERX)	Sale	10/5/17	$1,001 - $15,000
190	Gotham Enhanced Return Institutional (GENIX)	Sale	10/5/17	$1,001 - $15,000
191	iShares Core MSCI Emerging Markets ETF (IEMG)	Sale	10/5/17	$15,001 - $50,000
192	Fidelity Gov't Cash Reserves (FDRXX)	Sale	10/10/17	$15,001 - $50,000
193	Fidelity Gov't Cash Reserves (FDRXX)	Sale	10/13/17	$1,001 - $15,000
194	AQR Large Cap Multi Style (QCERX)	Sale	12/15/17	$1,001 - $15,000
195	AQR Small Cap Multi Strategy (QSERX)	Sale	12/15/17	$1,001 - $15,000
196	Eaton Vance Emerging & Frontier Markets ETF (EICOX)	Sale	12/15/17	$15,001 - $50,000
197	Flexshares IBOXX 5 Year Target (TDTF)	Sale	12/15/17	$1,001 - $15,000
198	Gotham Enhanced Return Institutional (GENIX)	Sale	12/15/17	$1,001 - $15,000
199	Vangard FTSE Europe ETF (VGK)	Sale	12/15/17	$15,001 - $50,000
200	Vident Core US Bond Strategy (VBND)	Sale	12/15/17	$15,001 - $50,000
201	Vident International Equity Fund (VIDI)	Sale	12/15/17	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
202	iShares Core MSCI Pacific (IPAC)	Sale	12/15/17	$15,001 - $50,000
203	Fidelity Gov't Cash Reserves (FDRXX)	Sale	12/19/17	$15,001 - $50,000
204	Fidelity Gov't Cash Reserves (FDRXX)	Sale	12/28/17	$50,001 - $100,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	1.3	Fund changed name in 2017 (from Eaton Vance Global Macro Capital Opportunities Fund) but ticker symbol remained the same (EICOX)
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.
6.	12.5	Fund changed name in 2017 (from Eaton Vance Global Macro Capital Opportunities Fund) but ticker symbol remained the same (EICOX)
6.	13	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.

PART	#	ENDNOTE
6.	13.6	Fund changed name in 2017 (from Eaton Vance Global Macro Capital Opportunities Fund) but ticker symbol remained the same (EICOX)
6.	27	Fund changed name in 2017 (from Eaton Vance Global Macro Capital Opportunities Fund), but ticker symbol remained the same (EICOX)

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 that (1) ended the reporting period with a value greater than $1,000 or (2) produced more than $200 in income 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 that (1) ended the reporting period with a value greater than $1,000 or (2) produced more than $200 in income 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, that (1) ended the reporting period with a value greater than $1,000 or (2) produced more than $200 in investment income 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 of income was produced). 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.

Public Burden Information

This collection of information is estimated to take an average of three 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), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

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