

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

Filer's Information

Weichert, Margaret M

Deputy Director for Management, Office of Management and Budget

Report Year: 2019

Other Federal Government Positions Held During the Preceding 12 Months:

Acting Director, Office of Personnel Management (10/2018 - Present)

Senior Advisor to OMB Director (9/2017 - 2/2018)

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/ Weichert, Margaret M [electronically signed on 05/08/2019 by Weichert, Margaret M 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/ Adams, Laurie E, Certifying Official [electronically signed on 07/01/2019 by Adams, Laurie E in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 08/01/2019 by Granahan, Megan in Integrity.gov]

Data Revised 07/01/2019

Data Revised 06/05/2019

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Conservatorship #1	See Endnote	Fulton County, Georgia	Conservatorship	Conservator	12/2015	10/2018
2	Conservatorship #2		Fulton County, Georgia	Conservatorship	Conservator	12/2015	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Bank of America, defined benefit plan	N/A	\$15,001 - \$50,000		None (or less than \$201)
2	IRA	No	None (or less than \$1,001)		None (or less than \$201)
2.1	Bank of America Merrill Money Market Account (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
3	Ernst & Young 401K Rollover	No	\$500,001 - \$1,000,000		None (or less than \$201)
3.1	Fidelity 500 Index (FXAIX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.2	Dodge & Cox Stock (DODGX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.3	TRP New Horizons I (PRJIX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.4	Vanguard Small Value Index (VSIIX)	Yes	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.5	Fidelity LPS Pool Class 2	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.6	Fidelity Dividend International	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.7	AF Europac Growth (RERGX)	Yes	None (or less than \$1,001)		None (or less than \$201)
3.8	Fidelity Blue Chip Growth (FBGKX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.9	Vanguard Inst Total Bond MKT	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.10	Vanguard Target 2035	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.11	Vanguard Target 2030	Yes	\$1,001 - \$15,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Bank of America	Charlotte, North Carolina	I will continue to participate in this defined benefit plan.	11/2004

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 accounts #1	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
2	Parcel of Land - Lithonia, GA	N/A	\$1,001 - \$15,000		None (or less than \$201)
3	CFNC NC-529	No			
3.1	Vanguard Interest Accumulation	Yes	\$15,001 - \$50,000		\$201 - \$1,000
3.2	Vanguard Total Stock Market Index Admiral Shares	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.3	Vanguard Total International Stock Index	Yes	\$1,001 - \$15,000		None (or less than \$201)
4	CFNC - NC529	No			
4.1	Vanguard Total Stock Market Index Admiral Shares	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	Vanguard Total International Stock ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	CA Scholarshare 529	No			
5.1	TIAA Principal Plus Interest	Yes	\$50,001 - \$100,000		None (or less than \$201)
6	Atlanta Residence - Rental	No	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Vanguard Total Stock Mkt Portfolio	Sale	03/19/2019	\$1,001 - \$15,000
2	Vanguard Total Intl Stock Index Portfolio	Sale	3/19/19	\$1,001 - \$15,000
3	BlackRock U.S. Equity Market Fund	Sale	12/14/2018	\$15,001 - \$50,000
4	Earnest Partners International Fund	Sale	12/14/2018	\$15,001 - \$50,000
5	GMO World Equity Allocation Investment Fund PLC (GMODWEI)	Sale	12/14/2018	\$1,001 - \$15,000
6	T Rowe Price Global Stock Fund (PRGSX)	Sale	12/14/2018	\$1,001 - \$15,000
7	Vanguard Global Equity (VHGEX)	Sale	12/14/2018	\$1,001 - \$15,000
8	Dodge and Cox Global Stock Fund (DODWX)	Sale	12/14/2018	\$1,001 - \$15,000
9	Dodge & Cox Income Fund (DODIX)	Sale	12/14/2018	\$1,001 - \$15,000
10	PIMCO Total Return Instl (PTTRX)	Sale	12/14/2018	\$1,001 - \$15,000
11	Vanguard Total Bond Market Index (VBMPX)	Sale	12/14/2018	\$1,001 - \$15,000
12	JP Morgan High Yield Bond Fund (JHYUX)	Sale	12/14/2018	\$1,001 - \$15,000
13	Western High Yield Fund (WAHSX)	Sale	12/14/2018	\$1,001 - \$15,000
14	Vanguard Institutional Total Stock Market Fund (VITPX)	Sale	12/14/2018	\$1,001 - \$15,000
15	Shenkman Primus High Yield Bond Fund	Sale	12/14/2018	\$1,001 - \$15,000
16	Lazard Emerging Markets Debt Fund (LEDIX)	Sale	12/14/2018	\$1,001 - \$15,000
17	Stone Harbor Emerging Market Debt Fund (SHMDX)	Sale	12/14/2018	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
18	Ashmore Emerging Market Total Return Fund (EMKIX)	Sale	12/14/2018	\$1,001 - \$15,000
19	Bridgewater All Weather Fund	Sale	12/14/2018	\$1,001 - \$15,000
20	GMO Real Return Global Balanced Fund	Sale	12/14/2018	\$1,001 - \$15,000
21	PIMCO All Asset Instl (PAAIX)	Sale	12/14/2018	\$1,001 - \$15,000
22	GMO Global Developed Equity Allocation Strategy (GWOAX)	Sale	12/14/2018	\$1,001 - \$15,000
23	JP Morgan Treasury Plus Money Market Fund (AJTXX)	Sale	12/14/2018	\$1,001 - \$15,000
24	DFA Target Value Fund (DFFVX)	Sale	12/14/2018	\$1,001 - \$15,000
25	Brown Capital Management Small Company Fund (BCSSX)	Sale	12/14/2018	\$1,001 - \$15,000
26	Blackrock ACWI Ex-US Index Instl (BDOIX)	Sale	12/14/2018	\$1,001 - \$15,000
27	Vanguard International Growth Portfolio (VWILX)	Sale	12/14/2018	\$1,001 - \$15,000
28	Causeway International Growth Portfolio	Sale	12/14/2018	\$1,001 - \$15,000
29	DFA International Small Company Fund (DFISX)	Sale	12/14/2018	\$1,001 - \$15,000
30	T Rowe Price International Discovery Fund (TIDDX)	Sale	12/14/2018	\$1,001 - \$15,000
31	Fidelity 500 Index (FXAIX)	Purchase	12/14/2018	\$100,001 - \$250,000
32	Vanguard Target 2035	Purchase	12/14/2018	\$15,001 - \$50,000
33	Vanguard Target 2030	Purchase	12/14/2018	\$1,001 - \$15,000
34	Dodge & Cox Stock Fund (DODGX)	Purchase	12/14/2018	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
35	TRP New Horizons (PRJIX)	Purchase	12/14/2018	\$100,001 - \$250,000
36	Vanguard Small Value Index	Purchase	12/14/2018	\$100,001 - \$250,000
37	Fidelity LPS Pool Class 2	Purchase	12/14/2018	\$50,001 - \$100,000
38	Fidelity Dividend International	Purchase	12/14/2018	\$50,001 - \$100,000
39	Fidelity Blue Chip Growth (FBGRX)	Purchase	12/14/2018	\$50,001 - \$100,000
40	Vanguard Inst Total Bond MKT	Purchase	12/14/2018	\$15,001 - \$50,000
41	Fidelity Low-Priced Stock K (FLPKX)	Sale	12/14/2018	\$1,001 - \$15,000
42	Fidelity Low-Priced Stock Commingled Pool	Sale	12/14/2018	\$50,001 - \$100,000
43	Fidelity Diversified International Commingled Pool	Sale	12/14/2018	\$50,001 - \$100,000
44	Vanguard Target Retirement 2035 (VTTHX)	Sale	12/14/2018	\$1,001 - \$15,000
45	Vanguard Target Retirement 2030 Trust Plus	Sale	12/14/2018	\$1,001 - \$15,000
46	Dodge and Cox Stock (DODGX)	Sale	12/14/2018	\$15,001 - \$50,000
47	Fidelity S&P 500 (FXAIX)	Sale	12/14/2018	\$50,001 - \$100,000
48	T. Rowe Price New Horizons (PRJIX)		12/14/2018	\$15,001 - \$50,000
49	American Funds EuroPacific Growth (RERGX)	Sale	12/14/2018	\$1,001 - \$15,000
50	Vanguard Small Cap Value Index (VSIIX)	Purchase	12/14/2018	\$50,001 - \$100,000

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Bank of America Credit Card	Credit Card	\$15,001 - \$50,000	2011	11.99%	revolving credit
2	Bank of America	Credit Card	\$15,001 - \$50,000	2012	11.99%	revolving credit card
3	CitiMortgage	Mortgage on Personal Residence	\$250,001 - \$500,000	2016	4%	30 years
4	Bank of America	Exercised Line of Credit	\$50,001 - \$100,000	2011	4.24%	15 years

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
1.	1	Minor child achieved majority, ending the conservatorship

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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