OGE Form 278 (Rev. 12/2011)
5 C.F.R. Part 2634
U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved:
OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election, or Nomination *(Month, Day, Year)*	Reporting Status (Check Appropriate Boxes)	Incumbent ☒	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate ☐	Termination Filer ☐	Termination Date *(If Applicable) (Month, Day, Year)*
			2012			

	Last Name	First Name and Middle Initial
Reporting Individual's Name	YOHANNES	DANIEL
Position for Which Filing	Title of Position	Department or Agency *(If Applicable)*
	CHIEF EXECUTIVE OFFICER	MILLENNIUM CHALLENGE CORPORATION
Location of Present Office (or forwarding address)	Address *(Number, Street, City, State, and ZIP Code)*	Telephone No. *(Include Area Code)*
	875 15TH STREET, NW, WASHINGTON, D.C. 20005-2221	202-521-3600
Position(s) Held with the Federal Government During the Preceding 12 Months *(If Not Same as Above)*	Title of Position(s) and Date(s) Held	
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination	Do You Intend to Create a Qualified Diversified Trust?
	Not Applicable	☐ Yes ☒ No

Certification	Signature of Reporting Individual	Date *(Month, Day, Year)*
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.		MAY 31 2013
Other Review (If desired by agency)	Signature of Other Reviewer	Date *(Month, Day, Year)*
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official	Date *(Month, Day, Year)*
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 in the box below).		5/31/2013
Office of Government Ethics Use Only	Signature	Date *(Month, Day, Year)*
		9/30/13

Comments of Reviewing Officials *(If additional space is required, use the reverse side of this sheet)*

(Check box if filing extension granted & indicate number of days _____) ☐

(Check box if comments are continued on the reverse side) ☐

Fee for Late Filing

Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a $200 fee.

Reporting Periods

Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A--The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B--Not applicable.

Schedule C, Part I (Liabilities)--The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)--Show any agreements or arrangements as of the date of filing.

Schedule D--The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

Agency Use Only

OGE Use Only

Supersedes Prior Editions.

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B														BLOCK C															
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding $1,000 at the close of the reporting period, or which generated more than $200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding $200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than $1,000 (except report the actual amount of any honoraria over $200 of your spouse). None ☐	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	Amount: $201 - $1,000	Amount: $1,001 - $2,500	Amount: $2,501 - $5,000	Amount: $5,001 - $15,000	Amount: $15,001 - $50,000	Amount: $50,001 - $100,000	Amount: $100,001 - $1,000,000	Amount: Over $1,000,000*	Amount: $1,000,001 - $5,000,000	Amount: Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples: Central Airlines Common				x												x						x									
Examples: Doe Jones & Smith, Hometown, State			x																											Law Partnership Income $130,000	
Examples: Kempstone Equity Fund					x								x										x								
Examples: IRA: Heartland 500 Index Fund							x						x											x							
1 AAPLE CO AAPL				X										X							X										
2 BANK OF AMERICA			X											X						X											
3 BERKSHIRE HATHAWAY(BRK-B)			X											X						X											
4 WELLS FARGO WFC			X											X						X											
5 JP MORGAN JPM			X											X							X										
6 FIDELITY DIVERSIFIED INV FDIVX			X											X							X										

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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YOHANNES, DANIEL		3 of 22

Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B															BLOCK C																
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 US BANK USB							X									X							X								
2 AMERCO UHAL			X													X					X										
3 AMERICAN CORPORATION		X														X					X										
4 CA INC CA			X													X					X										
5 KOW PHILLIPS PHC		X														X				X											
6 COSTCO WHOLESALE			X													X						X									
7 ISHARES S&P SMALL IJR			X										X			X					X										
8 SCOUT INT FUND UMBWF				X												X						X									
9 ISHARES RUSS IWD			X										X			X						X									

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Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
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	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 SPDR S&P REG KRE			X													X						X									
2 VANGUARD TOTAL VTI			X										X			X						X									
3 BECKTON DICKENSON BDX		X														X					X										
4 PROCTOR GAMBLE PCG		X														X					X										
5 INTERNATIONAL BUSINESS MACHINE			X													X						X									
6 BHP - BILLITON BBL		X														X					X										
7 INTERNATIONAL PAPER IP			X													X						X									
8 VERIZON COMMUNICATION			X													X					X										
9 EATON CORPORATON			X													X						X									

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Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B															BLOCK C															
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 I-SHARES RUSSELL RETF		X											X			X					X										
2 SNAP DRAGON ROYALTIES			X													X						X									
3 CHA CHAM LLC DENVER (HOTEL MGMT)			X														X							X							
4 ARROWHEAD MALL 2005 LLC		X															X							X							
5 KNOXVILLE PARKING 2012 LLC			X														X				X										
6 WESTFIELD INCOMR REAL ESTATE PARTNERS				X												X							X								
7 WRP- 111 LLLCP-REAL ESTATE				X												X							X								
8 AETNA INC AET		X														X				X											
9 FEDX FDX		X														X				X											

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Assets and Income		Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A		BLOCK B														BLOCK C															
																Type				Amount											
		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	MDD ASSETS INC MDAS		X														X				X											
2	HARBOR INTERNATIONAL			X													X				X											
3	MANNING & NAPIER WORLD OPP EWAX		X											X			X				X											
4	DODGE AND COX STOCK DODGE FUND			X													X					X										
5	ISHARES VALUE INDEX			X													X				X											
6	SPDR MID CAP			X													X				X											
7	US BANK SAVINGS ACCOUNT					X													X				X									
8	SCHWAB SAVINGS				X														X				X									
9	MORGAN STANLEY - MONEY MARKET					X													X				X									

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	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 MORGAN STANLEY - US TREASURY						X										X						X										
2 PFIZER PFE		X														X				X												
3 KRAFT FOODS		X														X				X												
4 3 PDR S&P MID CAP 400		X											X			X				X												
5 PARKER DRILL		X														X				X												
6 CIGNA		X														X				X												
7 VAN GUARD EMERGING MARKET			X										X			X					X											
8 IRA - BROWN ADVISORY GROWTH - BIAGX			X										X			X				X												
9 IRA - VANGUARD REIT VNQ		X											X			X				X												

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
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	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 IRA - SCHWAB S&P 500 INDEX SWPPX			X										X			X					X									
2 IRA - METROPOLITAN WEST MWTRX			X										X			X				X										
3 IRA - EGSHARES ETF ECOM		X											X			X				X										
4 IRA - ISHARES ETF QLTA		X											X			X				X										
5 IRA - ISHARES FTSE IFGC				X									X			X					X									
6 IRA - U SHARES GOLD IAU		X											X			X				X										
7 IRA - I SHARES MSCI EWG		X											X			X				X										
8 IRA - I SHARES MSCJ EWH			X										X			X				X										
9 IRA - I SHARES TRB IEF		X											X			X				X										

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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
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		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	INTENTIONALLY LEFT BLANK																															
2	IRA - I SHARES TRB TIP		X											X			X				X											
3	IRA - I SHARES IRB IWM		X											X			X				X											
4	IRA - PIMCO ETFO		X											X			X				X											
5	IRA - POWERSHARES DBC		X											X			X				X											
6	IRA - POWERSHARES QQQ		X											X			X				X											
7	IRA - POWERSHARES			X										X			X				X											
8	IRA - SPDR S&P SPY			X										X			X				X											
9	IRA - SPDR BARCLAY SCPB		X											X			X				X											

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1 IRA - VANGUARD BOND BND			X										X			X					X										
2 IRA - VANGUARD DIV VIG		X											X			X					X										
3 IRA - VANGUARD REI VNQ			X										X			X					X										
4 IRA - VANGUARD TOT VTI		X											X			X				X											
5 IRA - WISDOM TREE A DXJ		X											X			X					X										
6 CSX CORPORATION	X															X				X											
7 ARROW ELECTRIC ARW	X															X				X											
8 CARDINAL HEALTH	X																			X											
9 FREEPORT MCMORAN FEX	X																			X											

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Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
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																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 POWERSHARES EXCHANGE P2D	X																													
2 WATSON PHARMACEUTICALS WPI	X																													
3 AETNA	X																													
4 CELANESE CE	X																													
5 DEE & CO	X																													
6 IRA MICROSOFT MSFT	X																													
7 IRA - PEPSI	X																													
8 IRA - STRYKER SYK	X																													
9 IRA - TEXAS INSTRUMENTS	X																													

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number 12 of 22

Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B															BLOCK C																
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 IRA - THERMOFISHER TMO	X															X				X												
2 IRA - WALMART WMT	X															X				X												
3 IRA - STAPLES	X															X				X												
4 CIGNA	X															X				X												
5 ROYCE OPPORTUNITY	X															X				X												
6 EXPRESS SCRIPTS	X															X				X												
7 TYSON FOODS	X															X				X												
8 KROGER	X															X				X												
9 CARDINAL HEALTH	X															X				X												

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
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Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B															BLOCK C														
																Type				Amount										
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 FACEBOOOK	X															X				X											
2 VF CORPORATION	X															X				X											
3 MET LIFE	X															X				X											
4 CAMERON INTERNATIONAL	X															X				X											
5																															
6																															
7																															
8																															
9																															

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B	Page Number
YOHANNES, DANIEL		14 of 22

Part I: Transactions

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None ☐

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
	Example: Central Airlines Common	x			2/1/99			x									
1	PFIZER PFE COMMON STOCK	X			3-9-12	X											
2	FACEBOOK FB	X			3-9-12	X											
3	FACEBOOK FB		X		8-12-12	X											
4	CSX CORPORATION		X		3-12-12		X										
5	AETNA	X			3-12-12	X											

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than $350 and (2) travel-related cash reimbursements received from one source totaling more than $350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth $140 or less. See instructions for other exclusions.

None ☒

	Source *(Name and Address)*	Brief Description	Value
	Examples: Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$385
1			
2			
3			
4			
5			

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B continued (Use only if needed)	Page Number
YOHANNES, DANIEL		15 of 22

Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1	CSX CORPORATION		X		3-12-12	X											
2	CARDINAL HEALTH CAM		X		3-12-12	X											
3	FED X	X			3-12-12	X											
4	FREEPORT MCMORAN		X		3-12-12	X											
5	MEDA ASSETS INC	X			3-12-12	X											
6	POWERSHARES EXCHANGE P2D		X		3-12-12	X											
7	WATSON PHARMACEUTICALS WPI		X		3-12-12	X											
8	HARBOR INTERNATIONAL HINX	X			3-8-12		X										
9	MANNING & NAPIER WORLD OPPTY EXWAX	X			3-8-12	X											
10	AETNA		X		8-14-12	X											
11	CELANESE CE		X		8-17-12	X											
12	DEERE & CO		X		8-17-12		X										
13	PHILLIPS PSX		X		8-17-12	X											
14	VF CORPORATION		X		8-12-12		X										
15	IRA AETOS CAPITAL		X		1-9-12	X											
16	MET LIFE		X		1-9-12	X											

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B continued (Use only if needed)	Page Number 16 of 22

Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1	CAMERON INTERNATIONAL		X		1-9-12	X											
2	IRA BROWN ADVISORY GROWTH EQUITY, BIAGX	X			9-10-12		X										
3	IRA - VANGUARD REIT - VNQ	X			9-12-12	X											
4	IRA - SCHWAB S&P 500 INDEX FUND SWPPX	X			9-12-12	X											
5	IRA - METROPOLITAN WEST TOTAL RETURN BOND MWTRX	X			9-12-12	X											
6	IRA - HODGES SMALL CAP HDPSX	X			9-12-12		X										
7	IRA - GOLD TRUST IAU	X			9-12-12	X											
8	IRA - VANGUARD EQUITY VEIPX	X			9-12-12		X										
9	IRA - OAKMARK INTERNATIONAL OAKIX	X			9-12-12		X										
10	IRA - PIMCO TOTAL PPTDX	X			9-12-12		X										
11	IRA - EGSHARES ETF ECON	X			1-9-12	X											
12	IRA - I SHARES ETF QLTA	X			1-9-12	X											
13	IRA - I SHARES FTSE IFGL	X			3-11-12		X										
14	IRA - ISHARES GOLD IAU	X			3-11-12	X											
15	IRA - I SHARES MSCI EWG	X			1-9-12	X											
16	IRA - I SHARES MSCI EWH	X			1-9-12		X										

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B continued (Use only if needed)	Page Number 17 of 22

Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1	IRA - I SHARES TRB IEF	X			1-9-12	X											
2	IRA - I SHARES TRB TIP	X			1-9-12	X											
3	IRA - I SHARES TRB IWM	X			1-9-12	X											
4	IRA PIMSO ETF O HYS	X			2-9-12	X											
5	IRA - POWERSHARES SPLV	X			2-9-12		X										
6	IRA - POWERSHARES DBE	X			2-9-12	X											
7	IRA - POWERSHARES QQQ QQQ	X			2-9-12	X											
8	IRA - SPDR S*P SPY	X			2-20-12	X											
9	IRA - SPDR BARCLAY SCPB	X			10-3-12	X											
10	IRA - VANGUARD BDN BND	X			10-3-12		X										
11	IRA - VANGUARD DIV VIG	X			1-9-12		X										
12	IRA - VANGUARD FTS VWO	X			1-9-12	X											
13	IRA - VANGUARD REI VNQ	X			6-6-12		X										
14	IRA - VNAGUARD TOT VTI	X			2-2-12	X											
15	IRA - WISDOMTREE A ALD	X			2-12-12	X											
16	IRA - WISDOM TREE J DXJ	X			2-12-12		X										

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

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Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1	IRA - AMERICAN FUNDS EUROPACIFIC AEGFX		X		1-8-12		X										
2	IRA - BUFFALO MID CAP BUF/MX		X		1-8-12			X									
3	IRA COLUMBIA ACCORN 2 ACRNX		X		1-8-12	X											
4	FIRST AMERICAN REAL ESTATE SEE FREAX		X		1-8-12	X											
5	IRA - HARBOR SMALL CAP VALUE INSTL HASCX		X		1-8-12		X										
6	IRA PIMPO COMNODITY RET PERIX		X		1-8-12	X											
7	IRA - THORNBURG INTERNATIONAL VALUE TGVAX		X		1-8-12		X										
8	IRA AMERICAN TOWER AMT		X		1-8-12	X											
9	IRA - BLACKROCK INELE BLK		X		1-9-12	X											
10	IRA - CELGENE CORPORATION CELG		X		1-9-12	X											
11	IRA - COMCAST CMCSA		X		1-9-12	X											
12	IRA DANAHER CORP		X		1-9-12	X											
13	IRA - ECOLAB ECL		X		1-9-12	X											
14	IRA - GOLDMAN SACKS GS		X		1-9-12	X											
15	IRA - KOHLS KSS		X		1-9-12	X											
16	IRA - ESTEE LAUDER EL		X		1-9-12	X											

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B continued (Use only if needed)	Page Number 19 of 22

Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1	IRA - MICROSOFT MSFT		X		1-9-12	X											
2	IRA - PEPSI		X		1-9-12	X											
3	IRA - STRYKER SYK		X		1-9-12	X											
4	IRA - TEXAS INSTRUMENTS		X		1-9-12	X											
5	IRA - THERMO FISHER		X		1-9-12	X											
6	IRA - WALMART		X		1-9-12	X											
7	IRA - WEATHERFORD INTERNATIONAL WFT		X		1-9-12	X											
8	IRA - TAMARAC MICRO CAP VALUE		X		1-9-12	X											
9	IRA - CIGNA		X		1-9-12	X											
10	IRA - ROYCE OPPORTUNITY INVESTMENT		X		1-9-12	X											
11	IRA - STAPLES		X		1-9-12	X											
12	EXPRESS SCRIPTS		X		1-9-12	X											
13	TYSON FOODS		X		1-11-12	X											
14	KRAFT FOODS	X	X		1-11-12	X											
15	KROGER		X		1-11-12	X											
16	CARDINAL HEALTH		X		1-11-12	X											

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B continued (Use only if needed)	Page Number 20 of 22

Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
1	SPDR S&P MID CAP 400 ETF	X			3-7-12	X											
2	I SHARES TR S&P INDEX IJR	X			3-7-12	X											
3	PARKER DRILL	X			1-19-12	X											
4	WESTFIELD INCOME PARTNERS - REAL ESTATE DENVER	X			1-19-12			X									
5	WRP - III M LLLP - REAL ESTATE DENVER	X			1-19-12			X									
6	KNOXVILLES PARKING DENVER	X			3-1-12		X										
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	

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Reporting Individual's Name	SCHEDULE C	Page Number
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Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

	Creditors *(Name and Address)*	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)										
						$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10%	on demand					x						
1	CHASE	MORTGAGE	2003	305	15					X						
2																
3																
4																
5																

*This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☒

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1			
2			
3			
4			
5			
6			

Reporting Individual's Name	SCHEDULE D	Page Number
YOHANNES, DANIEL		22 of 22

Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☒

	Organization *(Name and Address)*	Type of Organization	Position Held	From *(Mo., Yr.)*	To *(Mo., Yr.)*
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1					
2					
3					
4					
5					
6					

Part II: Compensation in Excess of $5,000 Paid by One Source

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

Report sources of more than $5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

None ☒

	Source *(Name and Address)*	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
6		