



Filing ID #10022113

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Jeff Fortenberry  
**Status:** Member  
**State/District:** NE01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2017  
**Filing Date:** 05/15/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
C. Gregory Write, Inc., 100% Interest [OL]  LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Writing, editing and research business founded in 2014	SP	\$1,001 - \$15,000	S-Corp	\$50,001 - \$100,000	<input type="checkbox"/>
Gloria Deo, Inc., 50% Interest [OL]  LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Retail Book and Gift Stores COMMENTS: Valuation based on accounting estimates of inventory and income.	JT	\$100,001 - \$250,000	S-Corp Income	\$15,001 - \$50,000	<input type="checkbox"/>
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ IVY High Income Fund Class A [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ John Hancock Core High Yield Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pershing Government Account Money Market [IH]		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pioneer Global High Yield Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Mainstar Trust FBO Jeffrey Fortenberry IRA ⇒ Mainstar Trust Self-Directed IRA [IH]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Pepex Biomedical, Inc. [PS]  DESCRIPTION: Medical device research company.	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Piedmont Shopping Center, LLC ⇒ Piedmont Shopping Center [RP]  LOCATION: Lincoln, Lancaster, NE, US DESCRIPTION: Share of ownership in multiple member LLC. COMMENTS: Asset value of approximately 6M based on estimate of appraisal after completion of real estate rehabilitation and new leases. (20 percent ownership held jointly with spouse)	JT	\$1,000,001 - \$5,000,000	LLC Income	None	<input type="checkbox"/>
TIAA CREF Retirement Mutual Funds ⇒ TIAA CREF Retirement CREF Global Equities [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TIAA CREF Retirement Mutual Funds ⇒ TIAA CREF Retirement, CREF Stock Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Union Bank Checking Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
VOYA Financial Life Insurance [WU]		None	Tax-Deferred		<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ IVY High Income Fund Class A [MF]		12/8/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ John Hancock Core High Yield Fund [MF]		12/8/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pershing Government Market Account [BA]		12/8/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pioneer Global High Yield Fund Class A [MF]		12/8/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Mainstar Trust FBO Jeffrey Fortenberry IRA ⇒ Mainstar Trust Cash Account [IH]		12/28/2017	P	\$50,001 - \$100,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Catholic University of America	Teaching	\$3,270.00
C. Gregory Write, Inc.	Spouse Salary	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Cornhusker Bank, Lincoln, NE	December 2015	Guarantor of Real Estate Loan for Piedmont Shopping Center, LLC	\$1,000,001 - \$5,000,000
SP	Union Bank	July 2015	Commercial line of credit for Gloria Deo, Inc.	\$15,001 - \$50,000
JT	Cornhusker Bank, Lincoln, NE	March 2013	Home Mortgage	\$100,001 - \$250,000
JT	Cornhusker Bank, Lincoln, NE	June 2013	Home equity	\$50,001 - \$100,000
JT	Cornhusker Bank	June 2015	Loan for Home Geo-thermal Unit	\$10,000 - \$15,000
JT	Valpar, Inc.	July 2015	Personal Promissary Note	\$15,001 - \$50,000
SP	Union Bank	July 2015	Construction/ remodel loan for Gloria Deo, Inc.	\$100,001 - \$250,000
	Cornhusker Bank	Dec 2015	Guarantor of second Real Estate Loan for Piedmont Shopping Center, LLC	\$250,001 - \$500,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Piedmont Shopping Center, LLC
Employee, teacher	Catholic University of America

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
International Conservation Caucus Foundation; the ICCF Group	05/30/2017	06/6/2018	Washington, DC - Maun, Botswana - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COMMENTS: Trip related to my Committee's jurisdiction over funding for programs related to wildlife conservation, international relations, stable development practices, and the impact of illegal trade on national security. I also serve as co-chair of the International Conservation Caucus in Congress							
Aspen Institute with support from various foundaitons.	02/18/2017	02/27/2017	Washington, DC - New Delhi and Hyderabad, India - Washington, DC	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian</li> <li>Mainstar Trust FBO Jeffrey Fortenberry IRA DESCRIPTION: Stock held in self-directed IRA account</li> <li>Piedmont Shopping Center, LLC (Owner: JT) LOCATION: Lincoln/Lancasater, NE, US</li> <li>TIAA CREF Retirement Mutual Funds (Owner: SP)</li> </ul>
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Jeff Fortenberry , 05/15/2018