



Filing ID #10002382

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Jeff Fortenberry
Status: Member
State/District: NE01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 05/15/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gloria Deo, Inc. LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Retail Book and Gift Stores COMMENTS: Income estimate based on historical averages from past tax returns.	JT	\$100,001 - \$250,000	S-Corp Income	\$5,001 - \$15,000	<input type="checkbox"/>
ING, Security Life of Denver DESCRIPTION: Cash Value of Flexible Premium Adjustable Life Plan		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian DESCRIPTION: Rollover of Jeffrey L. Fortenberry, 401K Plan, LPL Financial, Asset: J.P. Morgan US Government Money Market Fund		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Piedmont Shopping Center, LLC ⇒ Piedmont Shopping Center LOCATION: Lincoln, Lancaster, NE, US DESCRIPTION: Purchased share of ownership in multiple member LLC.	JT	\$500,001 - \$1,000,000	LLC Income	None	<input checked="" type="checkbox"/>
TIAA CREF Retirement Mutual Funds ⇒ TIAA CREF Retirement CREF Global Equities	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TIAA CREF Retirement Mutual Funds ⇒	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TIAA CREF Retirement, CREF Stock Fund					
Union Bank Checking Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Piedmont Shopping Center, LLC ⇒ Piedmont Shopping Center	JT	06/10/2013	P	\$500,001 - \$1,000,000	
LOCATION: Lincoln/Lancaster, NE, US					
DESCRIPTION: Piedmont Shopping Center, LLC purchased Piedmont Shopping Center					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Catholic University, Washington, D.C.	Approved Teaching Fee	\$7,630
Spouse Self-employment income, Presentation Testing, Inc.	Writing, editing, research	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Cornhusker Bank, Lincoln, NE	June 2013	Guarantor of Real Estate Loan for Piedmont Shopping Center, LLC	\$1,000,001 - \$5,000,000
JT	Union Bank	September 2012	Commercial line of credit for Gloria Deo, Inc.	\$50,001 - \$100,000
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	Mutual of Omaha Bank, Lincoln, NE	December 2010	Home Mortgage	\$100,001 - \$250,000
COMMENTS: Mortgage paid off and refinanced at Cornhusker Bank in March 2013.				

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Piedmont Shopping Center, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Piedmont Shopping Center, LLC (Owner: JT)
LOCATION: Lincoln/Lancaster, NE, US
- TIAA CREF Retirement Mutual Funds (Owner: SP)

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

COMMENTS

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: Mr. Jeff Fortenberry , 05/15/2014