



Filing ID #10006276

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: 2014
Filing Date: 05/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
C. Gregory Write, Inc., 100% Interest	SP	\$1,001 - \$15,000	S-Corp	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Lincoln/Lancaster , NE, US DESCRIPTION: Writing, editing and research business founded in 2014					
Gloria Deo, Inc.	JT	\$100,001 - \$250,000	S-Corp Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Retail Book and Gift Stores COMMENTS: Income and value estimate based on historical averages from past tax returns.					
ING, Security Life of Denver		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
DESCRIPTION: Cash Value of Flexible Premium Adjustable Life Plan					
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ IVY High Income Fund Class A		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchased IVY High Income Fund Class A from IRA cash reserve					
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ John Hancock Core High Yield Fund		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchased John Hancock Core High Yield Fund from IRA cash reserve					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pershing Government Account Money Market DESCRIPTION: IRA Money Market Account		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pioneer Global High Yield Fund DESCRIPTION: Purchased Pioneer Global High Yield Fund from IRA cash reserve		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Piedmont Shopping Center, LLC ⇒ Piedmont Shopping Center LOCATION: Lincoln, Lancaster, NE, US DESCRIPTION: Share of ownership in multiple member LLC.	JT	\$1,000,001 - \$5,000,000	LLC Income	None	<input 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 ⇒ TIAA CREF Retirement, CREF Stock Fund	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
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?
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Ivy High Income Fund Class A DESCRIPTION: Purchased mutual fund shares from IRA cash reserve		09/15/2014	P	\$15,001 - \$50,000	
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ John Hancock Core High Yield Fund DESCRIPTION: Purchased Share from IRA cash reserve		09/15/2014	P	\$15,001 - \$50,000	
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pioneer Global High Yield Fund DESCRIPTION: Purchased mutual fund shares from IRA cash reserve		09/15/2014	P	\$15,001 - \$50,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Catholic University of America	Teaching Fee	\$4,360
C. Gregory Write, 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

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?
The Aspen Institute Congressional Program	02/17/2014	02/23/2014	Omaha, NE - Cartagena, Columbia - Lincoln, Ne	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COMMENTS: House Ethics Committee approved trip to meet with Latin American experts on regional security and economic policies.							

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Bill and Melinda Gates Foundation/ CARE, Inc. (Relief org)	04/21/2014	04/25/2014	Baton Rouge, LA - Guatemala City, Guatemala - San Pedro Sula, Honduras to Omaha, NE	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Ethics Committee approved travel to review US Development Aid and private charity efforts at combating food insecurity, economic development initiatives, and violence reduction strategy.							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian
- 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

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 , 05/15/2015