



Filing ID #10011563

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: 2015
Filing Date: 05/16/2016

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., 50% Interest	JT	\$100,001 - \$250,000	S-Corp Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Retail Book and Gift Stores COMMENTS: Valuation based on accounting estimates of inventory and income.					
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ IVY High Income Fund Class A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: IVY High Income Fund Class A					
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ John Hancock Core High Yield Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: John Hancock Core High Yield Fund					
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pershing Government Account Money Market		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: IRA Money Market Account					
IRA, Jeffrey L. Fortenberry, Pershing LLC as Custodian ⇒ Pioneer Global High Yield Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Pioneer Global High Yield Fund					
Piedmont Bistro, LLC, 9% Interest	SP	\$500,001 - \$1,000,000	LLC Income	None	<input checked="" type="checkbox"/>
LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Purchased shares of LLC					
Piedmont Shopping Center, LLC ⇒ Piedmont Shopping Center	JT	\$5,000,001 - \$25,000,000	LLC Income	None	<input type="checkbox"/>
LOCATION: Lincoln, Lancaster, NE, US DESCRIPTION: Share of ownership in multiple member LLC. COMMENTS: Asset value of approximately 6M based on appraisal after completion of real estate rehabilitation and new leases. (20 percent ownership held jointly with spouse)					
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"/>
VOYA Financial, Life Insurance		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash Value of Flexible Premium Adjustable Life Plan. Value has generally remained above \$1000. COMMENTS: Asset was previously named: ING, Security Life of Denver					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Piedmont Hospitality, LLC, 9% Interest	SP	07/11/2015	P	\$50,001 - \$100,000	
LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Purchase of Ownership share of Piedmont Bistro, LLC					

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Catholic University of America	Teaching	\$2,180.00
C. Gregory Write, Inc.	Spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Cornhusker Bank, Lincoln, NE	December 2015	Guarantor of Real Estate Loan for Piedmont Shopping Center, LLC	\$1,000,001 - \$5,000,000
	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?
Aspen Institute Congressional Program	05/27/2015	05/30/2016	Lincoln, Nebraska - Montreal, Quebec - Omaha, Nebraska	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Congressional Prayer Caucus Foundation, Inc.	03/6/2015	05/7/2016	Washington, DC - Charlotte, North Carolina - Omaha, NE	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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: Hon. Jeff Fortenberry , 05/16/2016