



Filing ID #10017212

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 06/14/2017

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					
Pepex Biomedical, Inc.	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Medical device research company.					
Piedmont Bistro, LLC	SP	None	None		<input type="checkbox"/>
LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: LLC dissolved at year's end					
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 estimate of 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, but could now be below \$1000--unable to verify prior to reporting.					

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Catholic University of America	Teaching	\$3,270.00

Source	Type	Amount
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?
The Aspen Institute Congressional Program	03/28/2016	04/4/2016	Lincoln, Nebraska - China - Lincoln, Nebraska	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
George Washington University, Nuclear Sec Working Group	04/15/2016	04/16/2016	Washington, DC - Queenstown, Maryland - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
US Assc of Former Members of Congress, Friedrich Ebert Fnd	03/8/2016	03/9/2016	Lincoln, Nebraska - Nebraska City, Nebraska - Lincoln, Nebraska	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

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 , 06/14/2017