
A. Privacy Act Statement

Sections 105 and 402(b)(1) of the Ethics in Government Act, as amended (5 U.S.C. app. 101) and 5 C.F.R. § 2634.603 authorize the solicitation of the information requested in this form. The primary use of the information on this form is to permit officials of the recipient agency to consider and process requests for inspection or receipt of copies of the OGE Form 278e Executive Branch Personnel Public Financial Disclosure Report and OGE Form 278-T Periodic Transaction Report, or other covered records to which you seek access. Furnishing the requested information is voluntary. However, failure to furnish this information will result in the recipient agency's inability to allow access to, or to provide a copy/copies of, the financial disclosure report(s) or other record(s) requested. Information on the form itself may be publicly disclosed pursuant to a proper request under section 105(b) of the Ethics in Government Act or as otherwise authorized by law.

Additional disclosures of the information on this form may be made pursuant to the routine uses set forth in the [OGE/GOVT-1](#) Privacy Act system of records:

- (1) to any requesting person, in accordance with sections 105 and 402(b)(1) of the Ethics in Government Act of 1978, 5 U.S.C. app.101 as amended;
- (2) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18;
- (3) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation;
- (4) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena;
- (5) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination;
- (6) to the National Archives and Records Administration or the General Services Administration in records management inspections;
- (7) to the Office of Management and Budget during legislative coordination on private relief legislation;
- (8) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation;
- (9) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another;
- (10) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record;
- (11) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Governmentwide system of records; and
- (12) on the OGE Website and to any person, department or agency, any written ethics agreements filed with OGE by an individual nominated by the President to a position requiring Senate confirmation.

See also the Privacy Act system of records [OGE/GOVT-1](#) Executive Branch Personnel Public Financial Disclosure Reports and Other Name-Retrieved Ethics Program Records.

B. Public Burden Information

Public burden reporting for this collection of information is estimated to take approximately ten minutes per response, including time for reviewing instructions, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Program Counsel, U.S. Office of Government Ethics, Suite 500, 1201 New York Avenue, NW., Washington DC 20005-3917. **Do not** file this form with this official; rather, file it with the appropriate office of the executive branch department or agency from which you are seeking access to a financial disclosure report or other covered records.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0002, is displayed here and in the lower right-hand corner of the front page of this OGE Form 201).

III. Other Covered Records

In addition to requests for access to public OGE Form 278/SF 278 and OGE Form 278-T reports, this form can also be used to request access to certain other agency records which are covered under the access procedures of section 105 of the Ethics in Government Act and the implementing OGE regulations ("covered records"). Such other covered records are: (1) certificates of divestiture; (2) Ethics in Government Act qualified blind trust and qualified diversified trust instruments (other than those provisions which relate to the testamentary disposition of the trust assets), the list of assets transferred to such trusts (and of assets sold in the case of a qualified blind trust), as well as, in the case of trust dissolution, the report thereon and the list of trust assets at that time, and the certificates of independence and compliance with respect to qualified trusts; (3) 18 U.S.C. § 208(b)(1) & (b)(3) waivers granted by the recipient agency (after deletion of any material withholdable pursuant to the Freedom of Information Act, 5 U.S.C. § 552 (see 18 U.S.C. § 208(d)(1))); (4) other OGE Form 201 requests for access; (5) cover letters for approved gifts reporting waiver requests; and (6) cover letters for approved public reporting waiver requests for certain less than 130-day special Government employees. If you seek access to any such additional record(s), check the second box in Part I.5 on the front page and specify the record(s) sought.

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

DEVOS, ELISABETH P

SECRETARY, Department of Education

Report Year: 2019

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ DEVOS, ELISABETH P [electronically signed on 05/14/2019 by DEVOS, ELISABETH P in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

Other review conducted by

U.S. Office of Government Ethics Certification

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Family Trust 2	Grand Rapids, Michigan	Trust	Co-Trustee	5/2008	Present
2	Family Trust 11	Grand Rapids, Michigan	Trust	Co-Trustee	4/1981	Present
3	Family Trust 12	Grand Rapids, Michigan	Trust	Co-Trustee	4/1981	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Elisabeth D DeVos IRA (Wells Fargo Custody)				
1.1	Prudential Investment Portfolios Inc Balanced Fund CL A PIBAX	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
2	401(k) Retirement Savings Plan (Principal Custody)				
2.1	Principal Stable Value Fund - Z Class	Yes	\$15,001 - \$50,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	The Stow Company - Holland, Inc.	Holland, Michigan	I will continue to participate in this 401(k) defined contribution plan. The plan sponsor has not made any contributions to this plan since 2006 and will not make any further contributions.	1/1995

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	RDV Corporation See Endnote	N/A		Director Fees	
2	Richard M. DeVos IRA (Wells Fargo Custody)				
2.1	Prudential Invt Portfolios Inc Balanced Fund CL A PIBAX	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
3	Amway RSP 401(k) (Fidelity Custody)				
3.1	Fidelity 500 Index Institutional Fund	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
3.2	Vanguard Mid-Cap Index Fund	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
3.3	Vanguard Small-Cap Index Fund	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
3.4	Harbor International Fund	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
3.5	Templeton Global Bond Fund	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.6	American Funds EuroPacific Growth Fund R6	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
3.7	Fidelity 500 Index	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
4	Fox Mountain, LLC	N/A		Director Fees	

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Northstar Mezzanine Partners III L.P.	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2	The Stow Company	See Endnote	\$1,000,001 - \$5,000,000	Distributive Share	\$82,984
3	Windquest Group, Inc.	See Endnote	\$500,001 - \$1,000,000		None (or less than \$201)
4	DBD RE, LLC - Residential Rental Property in Grand Rapids, MI	N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
5	Activa Holdings Corporation	See Endnote	\$100,001 - \$250,000		None (or less than \$201)
6	Ada Holdings LLC	See Endnote	\$5,000,001 - \$25,000,000		None (or less than \$201)
7	BWIB Holdings LLC	No			
7.1	Boxed Water Is Better, LLC	See Endnote	\$250,001 - \$500,000		None (or less than \$201)
8	DBAM Holdings LLC	N/A	\$1,001 - \$15,000		None (or less than \$201)
9	DBD Properties LLC	See Endnote			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.1	DBD Properties LLC - Cash on Deposit with a U.S. Bank	N/A	\$15,001 - \$50,000		None (or less than \$201)
9.2	Blue Like Jazz Distributer LLC	See Endnote	N/A	\$250,001 - \$500,000	None (or less than \$201)
9.3	130 Central Avenue LLC - Commercial Rental Property in Holland, MI	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
9.4	139 River Avenue LLC - Vacant Commercial Rental Property in Holland, MI	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
9.4.1	139 River Avenue LLC - Cash on Deposit with a U.S. bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.5	Line intentionally left blank				
9.6	Holland Property Holdings LLC	See Endnote	N/A	\$250,001 - \$500,000	None (or less than \$201)
9.6.1	Holland Property Holdings LLC - Cash on Deposit with a U.S. Bank	N/A	\$15,001 - \$50,000		None (or less than \$201)
10	DV Sailing LLC	See Endnote	N/A	\$15,001 - \$50,000	None (or less than \$201)
11	EBB Group Investors II LLC				
11.1	EBB Group Investors, LLC				
11.1.1	EBB Group Investors, LLC - Cash on Deposit with a U.S. Bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
11.1.2	EBB Parent Holding Company LLC	See Endnote	N/A	\$1,001 - \$15,000	None (or less than \$201)
11.2	Line intentionally left blank				
12	Fox Mountain LLC	See Endnote	N/A	\$100,001 - \$250,000	None (or less than \$201)
13	Foxridge Properties LLC	See Endnote	N/A	\$1,001 - \$15,000	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
14	G2 GR LLC	See Endnote	No	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
14.1	MVP Sports Clubs, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
14.2	MVP Sportsplex-GR, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
14.3	G2 GR LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
14.4	45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI		N/A	\$250,001 - \$500,000		None (or less than \$201)
14.5	55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
14.6	89 Ionia Partners LLC - Commercial Rental Property in Grand Rapids, MI		N/A	\$100,001 - \$250,000		None (or less than \$201)
14.7	CWD 111 Lyon LLC - Commercial Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
14.8	CWD Urban Fund LLC	See Endnote	No	Over \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
14.9	GR Michigan Street Holdings LLC	See Endnote	No	\$250,001 - \$500,000	Distributive Share	\$26,466
14.10	OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
14.11	50 Monroe II, LLC		No	Over \$1,000,000		None (or less than \$201)
15	HBDC LLC		No			
15.1	Northside Entertainment Holdings, LLC	See Endnote	No	\$5,000,001 - \$25,000,000	Distributive Share	\$190,556

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15.2	Hickory Street Capital LLC	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
15.3	Line intentionally left blank					
16	Lakeshore Dunes LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
17	PA Holdings LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
18	PHC LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
19	Profile Industrial Packaging Corp.		N/A	None (or less than \$1,001)	Distributive Share & Capital Gains	\$1,339,317
20	RDV Corporation	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$6,174,480
20.1	RDV Capital Management LP		No			
20.1.1	Cape Eleuthera Resort Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.2	Bridge Street Capital Fund I, LP	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
20.1.3	GR AAC Investors, LLC		No			
20.1.3.1	Line intentionally left blank					
20.1.3.2	AAC Capital Nebo Feeder II LP		Yes	\$1,001 - \$15,000		\$50,001 - \$100,000
20.1.4	Line intentionally left blank					
20.1.4.1	Line intentionally left blank					

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20.1.6	Renaissance Equity, LLC		No			
20.1.6. 1	Renaissance Acquisition Company LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$42,280
20.1.7	Line intentionally left blank					
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20.1.9	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.1 0	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$15,001 - \$50,000
20.1.1 1	RDV Capital Management LP - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.1.1 2	GR Group, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.1 2.1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.1 3	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	Over \$1,000,000		None (or less than \$201)
20.1.1 4	Line intentionally left blank					
20.1.1 5	AEA Europe Fund LP	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
20.1.1 6	AEA Investors 2006 Fund L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.1 7	Line intentionally left blank					
20.1.1 8	PineBridge New Europe Partners II, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
20.1.1 9	Line intentionally left blank					
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20.1.2 1	Line intentionally left blank					
20.1.2 2	Cortec Group Fund IV, LP		Yes	\$50,001 - \$100,000		\$100,001 - \$1,000,000
20.1.2 3	Line intentionally left blank					
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20.1.2 5	India Real Estate Opportunity Partners L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.2 6	Northstar Seidler Mezzanine Partners II, LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
20.1.2 7	Wind Point Partners VI, L.P.	Yes	Over \$1,000,000		\$15,001 - \$50,000
20.1.2 8	Wind Point Partners VII-A, LP	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
20.1.2 9	Pangaea One Parallel Fund (B), L.P.	Yes	Over \$1,000,000		None (or less than \$201)
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20.1.3 4	Apollo Investment Fund IV, L.P.	Yes	\$1,001 - \$15,000		None (or less than \$201)
20.1.3 5	Roundtable Healthcare Partners LP	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
20.1.3 6	Roundtable Healthcare Partners III, LP	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.3 7	Roundtable Healthcare Partners II LP	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.3 8	Gaillon S.C.A.	No	None (or less than \$1,001)	Capital Gains	Over \$1,000,000
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20.1.4 0	Line intentionally left blank					
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20.1.4 3	Cyprium Investors III, LP		Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000
20.1.4 4	Enhanced Equity Fund II, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
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20.1.4 6	Line intentionally left blank					
20.1.4 7	Line intentionally left blank					
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20.1.4 9	New Horizon Capital IV, LP		Yes	Over \$1,000,000		\$50,001 - \$100,000
20.1.5 0	Line intentionally left blank					
20.1.5 1	RDV Genmar Holdings LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2. 1.23	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2. 1.37	Line intentionally left blank				
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#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2.1.50	Line intentionally left blank					
20.4.2.1.51	Line intentionally left blank					
20.5	Line intentionally left blank					
20.5.1	Line intentionally left blank					
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20.7	Line intentionally left blank					
20.7.1	Line intentionally left blank					
20.7.2	Line intentionally left blank					
20.8	RDV Genmar Holdings, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
20.9	Maritime Holdings, LLC		No			
20.9.1	RDV Genmar Holdings, LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
20.10	Roundtable Healthcare Partners LP		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
20.11	MVP Sports Clubs, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.12	MVP Sportsplex-GR, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.13	Orlando Sportsplex, Inc.	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.14	45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.15	55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.16	OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.17	RDV Ottawa LLC - Commercial Rental Property in Grand Rapids, MI	N/A	\$250,001 - \$500,000		None (or less than \$201)
20.17.1	RDV Ottawa LLC - Cash on Deposit with a U.S. Bank	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.18	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.19	Ottawa Avenue Partners II, LLC	No			
20.19.1	Ottawa Avenue Private Capital, LLC	No			
20.19.1.1	Ottawa Avenue Private Capital, LLC - Cash on Deposit with a U.S. Bank	N/A	\$100,001 - \$250,000		None (or less than \$201)
20.19.2	OAPC GP	See Endnote			
20.19.2.1	RDV Capital Management, LP	No			
20.19.2.1.1	GR Group, LLC	No			
20.19.2.1.1.1	Cape Eleuthera Ltd.	See Endnote	\$15,001 - \$50,000		None (or less than \$201)
20.19.2.1.2	Renaissance Equity LLC	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.19. 2.1.2.1	Renaissance Acquisition Company LLC	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$51,383
20.19. 2.1.3	GR AAC Investors, LLC		No			
20.19. 2.1.3.1	Line intentionally left blank					
20.19. 2.1.3.2	AAC Capital Nebo Feeder II LP		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
20.19. 2.1.4	Wind Point Partners VI, L.P.		Yes	\$1,001 - \$15,000		\$50,001 - \$100,000
20.19. 2.1.5	Wind Point Partners VII-A, LP		Yes	\$1,001 - \$15,000		\$100,001 - \$1,000,000
20.19. 2.1.6	AEA Investors 2006 Fund L.P.		Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000
20.19. 2.1.7	AEA Europe Fund LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
20.19. 2.1.8	India Real Estate Opportunity Partners L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.19. 2.1.9	Cortec Group Fund IV, LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.19. 2.1.10	Cyprium Investors III, LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.19. 2.1.11	New Horizon Capital IV, LP		Yes	\$1,001 - \$15,000		\$50,001 - \$100,000
20.19. 2.1.12	Gaillon S.C.A.		No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
20.19. 2.1.13	Pangaea One Parallel Fund (B), L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.19. 2.1.14	Pinebridge New Europe Partners II, L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)
20.19. 2.1.15	Roundtable Healthcare Partners II LP		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
20.19. 2.1.16	Roundtable Healthcare Partners III, LP		Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000
20.19. 2.1.17	Orlando Sportsplex, Ltd.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.19. 2.1.18	RDV Capital Management Notes Receivable	See Endnote	N/A	\$15,001 - \$50,000	Interest	\$15,001 - \$50,000
20.19. 2.1.19	Cape Eleuthera Resort Ltd.	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
20.19. 2.1.20	Bridge Street Capital Fund I, LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
20.19. 2.1.21	Sportsplex MB, LLC - Commercial rental property in Kentwood, MI		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.19. 2.1.22	Enhanced Equity Fund II, L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)
20.19. 2.1.23	Line intentionally left blank					
20.19. 2.1.24	RDV Genmar Holdings, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.20	RDV Corporation - Cash on Deposit with a U.S. Bank		N/A	\$250,001 - \$500,000		None (or less than \$201)
20.21	829 Forest Hill, LLC - Commercial rental property in Grand Rapids, MI		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
21	RDV Sports Inc.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
22	RDV Staffing Inc.	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
22.1	RDV Staffing Inc. - Cash on Deposit with a U.S. Bank		N/A	\$250,001 - \$500,000		None (or less than \$201)
23	RAV Publishing, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
24	REDV Family Limited Partnership		No			
24.1	Line intentionally left blank					
24.2	AlSentis, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.3	Antrim Holdings, LLC	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$100,001 - \$1,000,000
24.4	Camp Manna, LLC	See Endnote	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
24.5	Deliv, Inc.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.6	Epic Development Group, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.7	Line intentionally left blank					
24.8	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
24.9	LexTM3, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.10	Neurocore, LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
24.11	OXX, Inc.	See Endnote	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
24.12	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.13	Line intentionally left blank					
24.14	Line intentionally left blank					
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24.16	Line intentionally left blank					
24.17	MVN Group Investors LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.18	Sewanee Partners III LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
24.19	Air-Lease Group Investors, LLC		No			
24.19.1	Line intentionally left blank					
24.19.2	Terra Firma Capital Partners III Co-Investment LP	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$257,991
24.20	Bio Investors I, LLC		No			
24.20.1	Line intentionally left blank					
24.20.2	VSI Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
24.21	DB & RM, LLC		No			
24.21.1	Line intentionally left blank					
24.21.2	AoBiome, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24.22	Line intentionally left blank					
24.23	FRCap-5G, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.23. 1	Summerfield 5G Investments, LLC		No			
24.23. 1.1	Sestra Systems, Inc.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.24	MRW3-MOVE, LLC		No			
24.24. 1	Move Systems International, LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
24.25	FRCap-OC, LLC		No			
24.25. 1	FRCap-OC, LLC - Cash on Deposit with a U.S. bank		N/A	\$100,001 - \$250,000		None (or less than \$201)
24.25. 2	OfferCraft, LLC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
24.26	REDFV.X, LLC		No			
24.26. 1	ISK Dragon Investments, LLC		No			
24.26. 1.1	Space Exploration Technologies Corp.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.27	MVP Athletic Club - Crahen, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.28	MVP Athletic Club - Holland, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.29	MVP Athletic Club - The Villages, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.30	MVP Group Fit - Jenison, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24.31	REDFV Family Limited Partnership Note Receivable	See Endnote	N/A	\$25,000,001 - \$50,000,000	Interest	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.32	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$500,001 - \$1,000,000	Capital Gains	\$100,001 - \$1,000,000
24.33	CSL Downtown, LLC	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
24.34	Rockford Center Holdings	See Endnote	No	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
24.35	MVP Athletic Club Holland LLC - Commercial Rental Property in Holland, MI		N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
24.36	SED Enterprises	See Endnote	No	\$5,000,001 - \$25,000,000	Distributive Share	\$9,270
24.37	Line intentionally left blank					
24.38	REDV Family Limited Partnership - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
24.39	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$5,000,001 - \$25,000,000	Interest	\$5,001 - \$15,000
24.40	Schulze Global Mongolia GP, LP		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.41	Move Holdings, LLC		No			
24.41.1	Move Holdings, LLC - US Bank Money Market Account		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.42	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.43	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
25	REDV LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$2,045
25.1	REDV LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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27	Line intentionally left blank					
28	West Michigan Baseball Ltd.	See Endnote	N/A	\$500,001 - \$1,000,000	Distributive Share	\$1,432
29	Windy Hill LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
30	Family Trust 6		N/A	None (or less than \$1,001)	Interest Dividends Capital Gains	Over \$1,000,000
31	Family Trust 2		No			
31.1	Alticor Global Holdings Inc.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
31.3	RDV Water Systems, LLC		No			
31.3.1	Line intentionally left blank					
31.3.2	Water Systems Holdings, LP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
31.4	KH Group Investors, LLC		No			
31.4.1	Kehe Distributors Holdings, LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$189,497
31.5	Line intentionally left blank					
31.5.1	Line intentionally left blank					
31.5.2	Line intentionally left blank					
31.6	RDV Capital Management, LP		No			
31.6.1	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.1. 1	Line intentionally left blank					
31.6.2	Line intentionally left blank					
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31.6.3. 1	Line intentionally left blank					
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31.6.3. 3	Line intentionally left blank					
31.6.3. 4	Line intentionally left blank					
31.6.3. 5	Line intentionally left blank					
31.6.4	Renaissance Equity, LLC		No			
31.6.4. 1	Renaissance Acquisition Company LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$25,427
31.6.5	GR AAC Investors, LLC		No			
31.6.5. 1	Line intentionally left blank					
31.6.5. 2	AAC Capital Nebo Feeder II LP		Yes	\$1,001 - \$15,000		\$15,001 - \$50,000
31.6.6	Wind Point Partners VI, L.P.		Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
31.6.7	Wind Point Partners VII-A, LP		Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.8	AEA Investors 2006 Fund L.P.	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
31.6.9	AEA Europe Fund LP	See Endnote	No	\$250,001 - \$500,000	None (or less than \$201)
31.6.1 0	India Real Estate Opportunity Partners L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
31.6.1 1	Apollo Investment Fund IV, L.P.	Yes	\$1,001 - \$15,000		None (or less than \$201)
31.6.1 2	Line intentionally left blank				
31.6.1 3	Line intentionally left blank				
31.6.1 4	Cortec Group Fund IV, LP	Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000
31.6.1 5	Line intentionally left blank				
31.6.1 6	Line intentionally left blank				
31.6.1 7	Line intentionally left blank				
31.6.1 8	Line intentionally left blank				
31.6.1 9	Cyprium Investors III, LP	Yes	\$1,001 - \$15,000		\$50,001 - \$100,000
31.6.2 0	Enhanced Equity Fund II, L.P.	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
31.6.2 1	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.2 2	Line intentionally left blank				
31.6.2 3	Line intentionally left blank				
31.6.2 4	Line intentionally left blank				
31.6.2 5	Line intentionally left blank				
31.6.2 6	New Horizon Capital IV, LP	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
31.6.2 7	Northstar Seidler Mezzanine Partners II, LP	Yes	\$15,001 - \$50,000		None (or less than \$201)
31.6.2 8	Gaillon S.C.A.	No	None (or less than \$1,001)	Distributive Share	\$552,939
31.6.2 9	Pangaea One Parallel Fund (B), L.P.	Yes	Over \$1,000,000		None (or less than \$201)
31.6.3 0	Line intentionally left blank				
31.6.3 1	Line intentionally left blank				
31.6.3 2	PineBridge New Europe Partners II, L.P.	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
31.6.3 3	Line intentionally left blank				
31.6.3 4	Line intentionally left blank				
31.6.3 5	Line intentionally left blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.3 6	Roundtable Healthcare Partners LP		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
31.6.3 7	Roundtable Healthcare Partners II LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.3 8	Roundtable Healthcare Partners III, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.3 9	Line intentionally left blank					
31.6.4 0	Line intentionally left blank					
31.6.4 1	Line intentionally left blank					
31.6.4 1.1	Line intentionally left blank					
31.6.4 1.2	Line intentionally left blank					
31.6.4 2	Line intentionally left blank					
31.6.4 3	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 4	RDV Genmar Holdings LLC	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
31.6.4 5	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$15,001 - \$50,000
31.6.4 6	RDV Capital Management LP - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
31.6.4 7	Cape Eleuthera Resort Ltd.	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.4 8	GR Group, LLC		No			
31.6.4 8.1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 9	Bridge Street Capital Fund I, LP	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
31.6.5 0	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$250,001 - \$500,000		None (or less than \$201)
31.6.5 1	Line intentionally left blank					
31.6.5 1.1	RDV Asset Management, LLC - Cash on Deposit with a U.S. bank		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
31.6.5 2	Line intentionally left blank					
31.7	Family Trust 2 - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
31.8	Family Trust 2 Note Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
32	Line intentionally left blank					
32.1	Line intentionally left blank					
32.1.1	Line intentionally left blank					
32.1.1. 1	Line intentionally left blank					
32.1.1. 2	Line intentionally left blank					
32.1.2	Line intentionally left blank					
32.1.2. 1	Line intentionally left blank					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.1.2. 2	Line intentionally left blank				
32.1.3	Line intentionally left blank				
32.1.3. 1	Line intentionally left blank				
32.1.3. 2	Line intentionally left blank				
32.1.4	Line intentionally left blank				
32.1.4. 1	Line intentionally left blank				
32.1.4. 2	Line intentionally left blank				
32.1.5	Line intentionally left blank				
32.1.5. 1	Line intentionally left blank				
32.1.6	Line intentionally left blank				
32.1.7	Line intentionally left blank				
32.1.8	Line intentionally left blank				
32.1.9	Line intentionally left blank				
32.1.1 0	Line intentionally left blank				
32.1.1 1	Line intentionally left blank				
32.1.1 2	Line intentionally left blank				
32.1.1 3	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.1.1 4	Line intentionally left blank				
32.1.1 5	Line intentionally left blank				
32.1.1 6	Line intentionally left blank				
32.1.1 7	Line intentionally left blank				
32.1.1 8	Line intentionally left blank				
32.1.1 9	Line intentionally left blank				
32.1.2 0	Line intentionally left blank				
32.1.2 1	Line intentionally left blank				
32.1.2 2	Line intentionally left blank				
32.2	Line intentionally left blank				
32.3	Line intentionally left blank				
33	Line intentionally left blank				
33.1	Line intentionally left blank				
33.2	Line intentionally left blank				
34	Family Trust 4	No			
34.1	804 Investors, LLC	No			
34.1.1	KCC AL Investors, LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1. 1	Line intentionally left blank				
34.1.1. 2	AEP Feeder Fund III, LLC	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
34.1.1. 3	Line intentionally left blank				
34.1.2	Line intentionally left blank				
34.1.2. 1	Line intentionally left blank				
34.1.2. 1.1	Line intentionally left blank				
34.1.2. 2	Line intentionally left blank				
34.1.3	Line intentionally left blank				
34.1.3. 1	Line intentionally left blank				
34.1.3. 2	Line intentionally left blank				
34.1.4	Line intentionally left blank				
34.1.4. 1	Line intentionally left blank				
34.1.4. 1.1	Line intentionally left blank				
34.1.4. 2	Line intentionally left blank				
34.1.5	BDT KCC Holdings, LLC	No			
34.1.5. 1	BDT KCC Group Investors, LLC	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.5.1.1	BDT Capital Partners Oak Co-Invest (Cayman), L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$207,926
34.1.5.2	Line intentionally left blank					
34.1.6	GR-AEA Group Investors, LLC		No			
34.1.6.1	Line intentionally left blank					
34.1.6.2	GRD Holding LP	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$397,842
34.1.7	Aero Group Investors, LLC		No			
34.1.7.1	Line intentionally left blank					
34.1.7.2	Aerostructures Holdings, LP	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
34.1.8	BCE HCP Group Investors, LLC		No			
34.1.8.1	Line intentionally left blank					
34.1.8.2	Bellisio Consolidated Equity LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$7,815
34.1.9	Line intentionally left blank					
34.1.9.1	Line intentionally left blank					
34.1.9.2	Line intentionally left blank					
34.1.10	AI DPH Holdings, LLC		No			
34.1.10.1	AI DPH Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1 0.1.1	DP Holdings, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.1 0.2	Line intentionally left blank					
34.1.1 1	EGD SPG Holdings, LLC		No			
34.1.1 1.1	EGD SPG Group Investors, LLC		No			
34.1.1 1.1.1	Electric Guard Dog Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.1 2	NC ERT Holdings, LLC		No			
34.1.1 2.1	NC ERT Group Investors, LLC		No			
34.1.1 2.1.1	NC Mighty Co-Invest Beta, L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 2.2	Line intentionally left blank					
34.1.1 3	Line intentionally left blank					
34.1.1 3.1	Line intentionally left blank					
34.1.1 3.1.1	Line intentionally left blank					
34.1.1 3.2	Line intentionally left blank					
34.1.1 4	GBI AEA Holdings, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1 4.1	GBI AEA Group Investors, LLC		No			
34.1.1 4.1.1	GBI Holdings I Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 4.2	Line intentionally left blank					
34.1.1 4.3	GBI AEA Group Investors II, LLC		No	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
34.1.1 4.3.1	GBI Holdings I Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 5	Line intentionally left blank					
34.1.1 5.1	Line intentionally left blank					
34.1.1 5.2	Line intentionally left blank					
34.1.1 6	IGP GH Group Investors, LLC		No			
34.1.1 6.1	Line intentionally left blank					
34.1.1 6.2	Grakon Parent, Inc.	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains	Over \$5,000,000
34.1.1 7	GS KHL Group Investors, LLC		No			
34.1.1 7.1	Line intentionally left blank					
34.1.1 7.2	Knighthood Holdings Ltd.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$52,493

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1 8	Lex-IGP Group Investors, LLC		No			
34.1.1 8.1	Line intentionally left blank					
34.1.1 8.2	LPC Holding Company	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
34.1.1 9	RP NEO Group Investors, LLC		No			
34.1.1 9.1	Line intentionally left blank					
34.1.1 9.2	Logistics Common Co-Investment Holdings L.P.	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
34.1.2 0	AH-EEF Group Investors, LLC		No			
34.1.2 0.1	Line intentionally left blank					
34.1.2 0.2	Priority Ambulance Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 1	AEA PMH Group Investors, LLC		No			
34.1.2 1.1	Line intentionally left blank					
34.1.2 1.2	PM Holdings I Corp.	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
34.1.2 2	VCP SHC Holdings, LLC		No			
34.1.2 2.1	VCP SHC Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2 2.1.1	Summertime Holding Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.2 2.2	Line intentionally left blank					
34.1.2 2.3	VCP SHC Group Investors II, LLC		No			
34.1.2 2.3.1	Summertime Holding Corp.		No	\$250,001 - \$500,000		None (or less than \$201)
34.1.2 3	VCP SG Group Investors, LLC		No			
34.1.2 3.1	Line intentionally left blank					
34.1.2 3.2	HgCapital Stingray Co-Invest L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$145,441
34.1.2 3.3	HGC SG Group Investors, LLC		No			
34.1.2 3.3.1	HgCapital Stingray Co-Invest L.P.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 4	HCP SI Group Investors, LLC		No			
34.1.2 4.1	Line intentionally left blank					
34.1.2 4.2	Line intentionally left blank					
34.1.2 5	VEP TIB Group Investors, LLC		No			
34.1.2 5.1	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2 5.2	VEPF V Co-Invest 1-A, L.P.	See Endnote	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
34.1.2 6	Line intentionally left blank					
34.1.2 6.1	Line intentionally left blank					
34.1.2 7	Line intentionally left blank					
34.1.2 7.1	Line intentionally left blank					
34.1.2 7.2	Line intentionally left blank					
34.1.2 8	SPG WEC Holdings, LLC		No			
34.1.2 8.1	SPG WEC Group Investors, LLC		No			
34.1.2 8.1.1	Tyson Holdco LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
34.1.2 8.2	Line intentionally left blank					
34.1.2 9	BDT AMH Holdings, LLC		No			
34.1.2 9.1	BDT AMH Group Investors, LLC		No			
34.1.2 9.1.1	Athletico Management Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.3 0	Line intentionally left blank					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.3 0.1	Line intentionally left blank				
34.1.3 0.1.1	Line intentionally left blank				
34.1.3 1	Line intentionally left blank				
34.1.3 1.1	Line intentionally left blank				
34.1.3 1.1.1	Line intentionally left blank				
34.1.3 2	804 Investors, LLC - Cash on Deposit with a U.S. Bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.3 3	AEA Asia Fund LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.3 4	Line intentionally left blank				
34.1.3 5	AEA Investors Fund V LP	Yes	\$5,000,001 - \$25,000,000		Over \$5,000,000
34.1.3 6	Line intentionally left blank				
34.1.3 7	Line intentionally left blank				
34.1.3 8	Line intentionally left blank				
34.1.3 9	Line intentionally left blank				
34.1.4 0	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.4 1	Line intentionally left blank				
34.1.4 2	Line intentionally left blank				
34.1.4 3	Roundtable Healthcare Partners IV	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.4 4	Terra Firma Capital Partners III LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.4 5	Line intentionally left blank				
34.1.4 6	Cortec Group Fund V, LP	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.4 7	Line intentionally left blank				
34.1.4 8	Line intentionally left blank				
34.1.4 9	AEA Investors Partners V LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.5 0	Pangaea Two LP	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.5 1	Line intentionally left blank				
34.1.5 2	Line intentionally left blank				
34.1.5 3	Line intentionally left blank				
34.1.5 4	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.5 5	Line intentionally left blank				
34.1.5 6	Line intentionally left blank				
34.1.5 7	Line intentionally left blank				
34.1.5 8	Line intentionally left blank				
34.1.5 9	Line intentionally left blank				
34.1.6 0	Line intentionally left blank				
34.1.6 1	Line intentionally left blank				
34.1.6 2	Line intentionally left blank				
34.1.6 3	Highstar Capital Fund III, LP	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
34.1.6 4	Invesco Asian Real Estate Partners II (USD), L.P.	Yes	\$15,001 - \$50,000		None (or less than \$201)
34.1.6 5	Line intentionally left blank				
34.1.6 6	Line intentionally left blank				
34.1.6 7	Industrial Growth Partners IV, L.P.	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
34.1.6 8	Industrial Growth Partners V, L.P.	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.6 9	Vinci Capital Partners II Co-Investment, L.P.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
34.1.7 0	Line intentionally left blank					
34.1.7 1	Line intentionally left blank					
34.1.7 2	Line intentionally left blank					
34.2	Line intentionally left blank					
34.2.1	Line intentionally left blank					
34.3	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
34.4	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends Capital Gains	Over \$1,000,000
34.5	Family Trust 4 - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000
34.6	Family Trust 4 Note Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
35	Family Trust 3		No			
35.1	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
35.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends Capital Gains Interest	Over \$1,000,000
35.3	Family Trust 3 - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
35.4	Family Trust 3 Note Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
36	Family Trust 1		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.1	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
36.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends Capital Gains Interest	Over \$1,000,000
36.3	Family Trust 1 - Cash on Deposit with a U.S. Bank		N/A	Over \$1,000,000		None (or less than \$201)
36.4	Family Trust 1 Note Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
37	Orlando Magic Ltd.	See Endnote	N/A	Over \$50,000,000		None (or less than \$201)
38	Line intentionally left blank					
39	Cash on Deposit with a U.S. Bank	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest Dividends Capital Gains	\$1,001 - \$2,500
40	Personal Notes	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
41	Mag Investors, LLC		No			
41.1	Jos. A. Magnus & Co., LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
41.2	Line intentionally left blank					
42	Northstar Seidler Mezzanine Partners II, LP		Yes	\$100,001 - \$250,000		None (or less than \$201)
43	Roundtable Healthcare Partners LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
44	Apollo Investment Fund IV, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
45	Family Trust 8		No			
45.1	Line intentionally left blank					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.1	Line intentionally left blank				
45.1.2	Line intentionally left blank				
45.1.3	Line intentionally left blank				
45.1.3.1	Line intentionally left blank				
45.1.3.1.1	Line intentionally left blank				
45.1.4	Line intentionally left blank				
45.1.4.1	Line intentionally left blank				
45.1.4.2	Line intentionally left blank				
45.1.4.3	Line intentionally left blank				
45.1.4.4	Line intentionally left blank				
45.1.4.5	Line intentionally left blank				
45.1.4.6	Line intentionally left blank				
45.1.4.7	Line intentionally left blank				
45.1.4.8	Line intentionally left blank				
45.1.4.9	Line intentionally left blank				
45.1.4.10	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.4. 11	Line intentionally left blank				
45.1.4. 12	Line intentionally left blank				
45.1.4. 13	Line intentionally left blank				
45.1.4. 14	Line intentionally left blank				
45.1.4. 15	Line intentionally left blank				
45.1.4. 16	Line intentionally left blank				
45.1.4. 17	Line intentionally left blank				
45.1.4. 18	Line intentionally left blank				
45.1.4. 18.1	Line intentionally left blank				
45.1.4. 18.1.1	Line intentionally left blank				
45.1.4. 19	Line intentionally left blank				
45.1.4. 19.1	Line intentionally left blank				
45.1.4. 19.2	Line intentionally left blank				
45.1.4. 19.3	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.4. 19.4	Line intentionally left blank				
45.1.4. 20	Line intentionally left blank				
45.1.4. 21	Line intentionally left blank				
45.1.4. 22	Line intentionally left blank				
45.1.5	Line intentionally left blank				
45.1.5. 1	Line intentionally left blank				
45.1.5. 1.1	Line intentionally left blank				
45.1.5. 1.2	Line intentionally left blank				
45.1.6	Line intentionally left blank				
45.1.6. 1	Line intentionally left blank				
45.1.7	Line intentionally left blank				
45.1.7. 1	Line intentionally left blank				
45.1.7. 1.1	Line intentionally left blank				
45.1.8	Line intentionally left blank				
45.1.8. 1	Line intentionally left blank				
45.1.9	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.9.1	Line intentionally left blank				
45.1.9.1.1	Line intentionally left blank				
45.1.10	Line intentionally left blank				
45.2	Family Trust 8 - Cash on Deposit with a U.S. Bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
46	Family Trust 9	No			
46.1	Line intentionally left blank				
46.2	Sun Life of Canada Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46.3	John Hancock Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46.4	MetLife Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46.5	Family Trust 9 - Cash on Deposit with a U.S. Bank	N/A	\$250,001 - \$500,000	Interest	\$201 - \$1,000
47	Family Trust 10	No			
47.1	John Hancock Whole Life Insurance Policy	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
47.2	John Hancock Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
47.3	Northwestern Mutual Whole Life Life Insurance Policy	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
47.4	Northwestern Mutual Life Whole Life Insurance Policy	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.5	Line intentionally left blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.6	Line intentionally left blank					
47.7	Line intentionally left blank					
47.8	Line intentionally left blank					
47.9	Line intentionally left blank					
47.10	Line intentionally left blank					
47.11	Line intentionally left blank					
47.12	Family Trust 10 - Cash on Deposit with a U.S. Bank		N/A	\$100,001 - \$250,000		None (or less than \$201)
48	BDV Inc.		No			
48.1	RCB Investors, LLC		No			
48.1.1	201 Monroe LLC - Commercial rental property in Grand Rapids, MI	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.2	RCB Main Floor, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
49	RCB Investors LLC		No			
49.1	RCB Main Floor LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
49.2	RCB Investors LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
49.3	201 Monroe LLC - Commercial rental property in Grand Rapids, MI	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
50	CC Investors, LLC		No			
50.1	Coppercraft Distillery, LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
51	RC Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
51.1	RC Investors, LLC Note Receivable	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
51.2	Ridge Cider, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
52	Orlando Solar Bears, LLC		No	\$250,001 - \$500,000	Distributive Share	\$29,536
53	CCM Limited Partnership	See Endnote	No	Over \$50,000,000	Distributive Share	\$140,324
54	Personal Note Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$201 - \$1,000
55	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
56	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
57	196 Investors, LLC		No			
57.1	NC LIM Group Investors, LLC		No			
57.1.1	NC Alexander Co-Invest, L.P.	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$3,828,723
57.2	IGP SI Group Investors, LLC		No			
57.2.1	SI Holdings, Inc.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
57.3	VEP CIF Group Investors, LLC		No			
57.3.1	VEPF V Co-Invest 1, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
57.4	196 Investors, LLC - Cash on Deposit with a U.S. bank		N/A	Over \$1,000,000		None (or less than \$201)
57.5	AEA Mezzanine (Unleveraged) Fund LP		Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
57.6	Pinebridge Latin America Partners II, L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)
57.7	Prudential Capital Partners III, L.P.		Yes	Over \$1,000,000		Over \$1,000,000
57.8	Roundtable Healthcare Capital Partners II, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
58	Personal Note Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
59	Family Trust 13	See Endnote	No			
59.1	Alticor Global Holdings, Inc.		N/A	Over \$1,000,000		None (or less than \$201)
59.2	Family Trust 13 Note Receivable	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
60	Family Trust 14	See Endnote	No			
60.1	Alticor Global Holdings, Inc.		N/A	Over \$1,000,000		None (or less than \$201)
60.2	Family Trust 14 Note Receivable	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000

7. Transactions

#	DESCRIPTION		TYPE	DATE	AMOUNT
1	Premier Exteriors Holdings LP	See Endnote	Sale	11/27/2018	\$50,001 - \$100,000
2	Roundtable Healthcare Partners LP	See Endnote	Sale	01/26/2018	\$250,001 - \$500,000
3	Roundtable Healthcare Partners II LP	See Endnote	Sale	01/26/2018	\$500,001 - \$1,000,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
4	Cyprium Investors III, LP	See Endnote	Sale	11/16/2018	\$250,001 - \$500,000

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	PNC Financial Services Group, Inc.	See Endnote	Personal Loan	Over \$1,000,000	2015	3.77%	5 years
2	Lakeshore Capital Management LP		Exercised Line of Credit	Over \$1,000,000	2017	1.52%	3 years
3	PNC Financial Services Group, Inc.	See Endnote	Credit Card	\$50,001 - \$100,000	2017	7.4%	Revolving line
4	CCM Limited Partnership		Exercised Line of Credit	Over \$1,000,000	2017	1.52%	3 years

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
5.	1	A direct interest in RDV Corporation (family office) is owned by Dick DeVos. This interest is included in Part 6.

PART	#	ENDNOTE
6.	2	The Stow Company manufactures storage solutions including closet organizers, garage storage systems, pantry organizers, well beds, laundry cabinets, entertainment centers, mudroom lockers and more.
6.	3	Windquest Group, Inc. is a family office and engages in the business of investment management.
6.	5	Activa Holdings Corporation owns cash on deposit with a U.S. bank.
6.	6	Ada Holdings LLC and its subsidiaries (Pettis Avenue Holdings, LLC and East River Holdings, LLC) hold cash on deposit with a U.S. bank, direct and indirect interests in undeveloped land held for investment, land leased as farm land, and a residential rental property all in Ada, MI.
6.	7.1	Distributor of drinking water
6.	9	DBD Properties LLC holds personal property.
6.	9.2	DBD Properties holds a note receivable from Blue Like Jazz Distributor LLC, which owns the rights to the movie, "Blue Like Jazz."
6.	9.6	Holland Property Holdings LLC owns industrial property in Holland MI.
6.	10	As a result of restructuring the ownership of a portion of personal property, some of the personal property of the former DV Sailing LLC entity was transferred to a new legal entity with the same name. The new legal entity, DV Sailing LLC, holds cash on deposit with a U.S. bank and personal property.
6.	11.1.2	Designer and marketer of niche accessories for the exercise and fitness, gift, and travel markets.
6.	12	Fox Mountain LLC holds cash on deposit with a U.S. bank, personal property, and boat slips held for rental in Holland, MI and Saugatuck, MI.
6.	13	Foxridge Properties LLC holds cash on deposit with a U.S. bank and personal property.
6.	14	In addition to the underlying assets held by this entity, it also directly holds real estate in Grand Rapids, Michigan. The income reported here is income generated by the directly held real estate.
6.	14.1	MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.
6.	14.2	MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.

PART	#	ENDNOTE
6.	14.8	CWD Urban Fund holds cash in a U.S. bank and commercial real estate in the Grand Rapids, MI area through the following entities: CWD 169 Monroe, LLC CWD 180 Monroe, LLC 125 Ottawa, LLC CWD 50 Louis, LLC CWD 171 Monroe, LLC 40 Pearl Street, LLC CWD 80 Ottawa, LLC
6.	14.9	GR Michigan Street Holdings, LLC owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities: Michigan Street Development, LLC Cancer Pavillion Partners, LLC 35 Michigan Street, LLC

PART	#	ENDNOTE
6.	15.1	<p>Northside Entertainment Holdings, LLC (NEH) (Holds certain real estate investments and a controlling interest in the parent company of the Chicago Cubs and Wrigley Field). - Chicago, IL, which holds interests in the following entities:</p> <p>1RAC Education Trust Finance, LLC (Partially owned by Northside Entertainment Holdings, LLC ; Holder of a subordinated promissory note issued by Chicago Baseball Holdings, LLC.) - Jackson, WY</p> <p>2RAC Education Trust OSA, LLC (Wholly owned by Northside Entertainment Holdings, LLC; Holder of an Operating Support Account required by Chicago Baseball Holdings, LLC's credit facility.) - Jackson, WY</p> <p>3Chicago Entertainment Ventures, LLC (Majority owned by NEH; Partnership with Tribune Media Company that owns various subsidiaries relating to the Chicago Cubs and Wrigley Field). - Chicago, Illinois, which holds interests in the following entities:</p> <p>3.1Chicago Realty Ventures, LLC - Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.1.1 Ancillary Building Leasing, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>3.1.2 Triangle Property Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>3.1.3 Wrigley Field Parking Operations, LLC (Owns and leases parking lots.) - Chicago, Illinois</p> <p>3.2 Chicago Baseball Holdings, LLC - Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.2.1 Chicago Cubs Baseball Club, LLC (Owns and operates the Chicago Cubs Major League Baseball club/provides baseball exhibition services, and is a 1/30th member/owner in Major League Baseball.) - Chicago, Illinois, which owns interests in the following entities:</p> <p>3.2.1.1 Chicago Cubs Baseball Operations Dominicana, LLC (Operates a baseball training academy in the Dominican Republic.) - Chicago, Illinois</p> <p>3.2.1.2 Realty Dominicana, LLC (Owns improved real property on which its affiliate, Chicago Cubs Baseball Operations Dominicana, LLC, operates a baseball training academy.) - Chicago, Illinois</p> <p>3.2.2 WF Managing Member, LLC (Manages WF Master Tenant, LLC.) - Chicago, Illinois, which owns an interest in the following entity:</p> <p>3.2.2.1 WF Master Tenant, LLC (WF Managing Member, LLC-1%; leases Wrigley Field.) - Chicago, Illinois</p> <p>3.2.3 Wrigley Field Enterprises, LLC (Operates certain events at Wrigley Field.) - Chicago, Illinois</p> <p>3.2.4 Wrigley Field Holdings, LLC (Owns and leases real property commonly known as Wrigley Field.) - Chicago, Illinois</p> <p>3.2.5 Wrigley Field Premium Ticket Services, LLC (Secondary market ticket broker.) - Chicago, Illinois</p> <p>3.2.6 Comcast SportsNet Chicago, LLC (Partially owned by Chicago Baseball Holdings, LLC . Joint Venture that operates the regional sports cable network commonly known as Comcast SportsNet Chicago.) - Philadelphia, PA</p> <p>4 Greystone, LLC (Holding company of multiple subsidiaries that own and operate real estate.) - Chicago, Illinois, which owns interests in the following entities:</p> <p>4.1 1010 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.2 1032 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.3 1038 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.4 1044 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.5 1048 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.6 3617-19 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.7 3637 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.8 3639 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.9 3643 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p>

PART	#	ENDNOTE
		4.9 3643 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois 4.10 Greystone Sheffield Holdings, LLC (Holds various mortgage notes on real property.) – Chicago, Illinois 4.11 Northside Rooftops, LLC (Operates Special Clubs licensed by the City of Chicago under the Wrigley Rooftops brand.) – Chicago, Illinois 5 Marquee Sports and Entertainment, LLC (Newly formed sales agency.) – Chicago, Illinois
6.	15.2	Hickory Street Capital LLC (Holds certain real estate investments.) – Chicago, Illinois, which owns interests in the following entities: 1 Hickory Oak Holdings LLC (No operations; newly formed entity for a future potential transaction.) – Chicago, Illinois 2 Hickory Street Development LLC (Maintains credit facility and holds real estate investments.) – Chicago, Illinois, which owns interests in the following entities: 2.1 HSC Hotel Holdings, LLC (Develops and operates real estate.) – Chicago, Illinois 2.2 HSC Plaza And Building Operations LLC (Developing a mixed-use development.) – Chicago, Illinois 2.3 North Clark Street LLC (Owns and leases real estate.) – Chicago, Illinois 3 WRIGLEYVILLE.COM, LLC (Owns an Internet domain.) – Chicago, Illinois 4 Mesa Development Holdings LLC (Held an option to develop certain real estate.) – Chicago, Illinois 5 HSC Ventures LLC (Leasing entity.) – Chicago, Illinois 6 Down the Line LLC ((Hickory Street Capital partial owner; Joint Venture that operates a licensed Special Club (Rooftop) overlooking Wrigley Field.) – Chicago, Illinois
6.	16	Lakeshore Dunes LLC holds cash on deposit with a U.S. bank and undeveloped real estate held for investment in Arcadia, MI and Laketown, MI.
6.	17	PA Holdings LLC holds cash on deposit with a U.S. bank and personal property.
6.	18	PHC LLC is a holding company operated by EDP Management, LLC. PHC LLC holds cash on deposit with a US Bank, owns land held for investment in Holland MI, owns 100% of the following entities: EDP Management Company LLC (family office), EDP Services (Staffing Company), Lumir LLC (manages investment real estate through Lumir Real Estate LLC and Central Avenue Condominium LLC) and Wingspan LLC (owns a Falcon 2000 aircraft).
6.	20	RDV Corporation is a single family office. The value of the assets listed are the operating assets of the corporation.
6.	20.1.1	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	20.1.2	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing) V.I.O. Inc. (point-of view video technology) Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)

PART	#	ENDNOTE
6.	20.1.6.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.
6.	20.1.9	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	20.1.10	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	20.1.12.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	20.1.15	AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)
6.	20.1.51	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.8	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.9.1	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.11	MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.
6.	20.12	MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.
6.	20.13	Orlando Sportsplex, Inc. is the general partner for Orlando Sportsplex, Ltd., which owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	20.19.2	OAPC GP holds a GP interest in RDV Capital Management LP, which includes a carried interest. The value of that interest is reflected in the individual investments reported on lines 20.19.2.1 through 20.19.2.1.24.
6.	20.19.2.1.1.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	20.19.2.1.2.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.

PART	#	ENDNOTE
6.	20.19.2.1.7	AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)
6.	20.19.2.1.17	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	20.19.2.1.18	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	20.19.2.1.19	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	20.19.2.1.20	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing) V.I.O. Inc. (point-of view video technology) Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)
6.	20.19.2.1.24	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	21	RDV Sports, Inc. is the general partner for the Orlando Magic NBA franchise and an investor in other sports interests separately reported in Part 6. It also holds skybox leases in Grand Rapids, MI, and Orlando, FL, and cash on deposit with a U.S. bank.
6.	22	RDV Staffing, Inc. engages in the business of being a common paymaster for employees of the DeVos family and related entities.
6.	23	RAV Publishing, LLC owns the rights to a book authored by Dick DeVos entitled "Rediscovering American Values."
6.	24.2	Alsentis, LLC designs and produces innovative and disruptive touch technology solutions
6.	24.3	Antrim Holdings, LLC was a real estate holding company that managed a recreational development in Mancelona, MI, intended for campers, snowmobilers, etc. The real estate was sold in 2017.
6.	24.4	REDV Family Limited Partnership holds an equity interest in Camp Manna, LLC, which is engaged in the business of producing, distributing, and selling the motion picture titled "Camp Manna."
6.	24.5	(Trucking)

PART	#	ENDNOTE
6.	24.6	REDV Family Limited Partnership holds an equity interest and note receivable from Epic Development Group, LLC which is a residential real estate holding company that manages a property in Creswell, MI on the A-Ga-Ming Golf Resort
6.	24.8	REDV Family Limited Partnership holds a note receivable from Kairos AR, Inc. (application software)
6.	24.9	(Independent Power Producers & Energy Traders)
6.	24.10	Neurocore, LLC specializes in data-driven, brain-based diagnostics and treatments that help children and adults improve concentration, sleep better, and manage stress
6.	24.11	REDV Family Limited Partnership holds an equity interest in OXX, Inc., which produces ruggedized, portable coffee makers
6.	24.17	MVN Group Investors LLC owns an interest in VenueNext Inc., which is in the business of providing technology solutions to sports venues.
6.	24.18	Sewanee Partners III LP is a private equity fund. It owns interest in cash on deposit with a U.S. bank and Latinvest Investment Co 2. LLC, which is engaged in the business of international money transfers.
6.	24.19.2	(Aviation Technology and Services)
6.	24.20.2	VSI Holdings, LLC owns Vertellus, which is a supplier of specialty chemicals for agriculture, nutrition, plastics, personal care, and industrial markets.
6.	24.21.2	(Personal products)
6.	24.23.1.1	Sestra Systems, Inc. makes innovative pour control dispensing systems for the beverage industry
6.	24.24.1	(Food and beverage equipment)
6.	24.25.2	OfferCraft, LLC is a software company that designs games to help businesses with marketing, operations, and HR
6.	24.26.1.1	Space Exploration Technologies Corp designs, manufactures, and launches advanced rockets and spacecraft
6.	24.27	MVP Athletic Club - Crahen, LLC owns and operates an athletic club in Grand Rapids, MI.
6.	24.28	MVP Athletic Club - Holland, LLC owns and operates an athletic club in Holland, MI.
6.	24.29	MVP Athletic Club - The Villages, LLC owns and operates two athletic clubs in The Villages, which is a residential retirement development in Central Florida.

PART	#	ENDNOTE
6.	24.30	MVP Group Fit - Jenison, LLC owns and operates an athletic club in Jenison, MI.
6.	24.31	REDV Family Limited Partnership holds a note receivable from Boxed Water Is Better, LLC. (Distributors)
6.	24.32	REDV Family Limited Partnership holds a note receivable from Schulze Global Investments (USA) LLC.
6.	24.33	CSL Downtown owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities: 35 Oakes Associates, LLC Cherry Street JV, LLC 70 Ionia LLC 100 Ionia LLC 35 Oakes Master Tenant LLC Monroe Center Retail, LLC
6.	24.34	Rockford Center Holdings, LLC owns MVP Athletic Club-Rockford, LLC., which owns and operates an athletic club in Rockford, MI and connected commercial and retail rental real estate.
6.	24.36	SED Enterprises owns SED Development, LLC and Orlando Development Partners XVI, LLC, which own a commercial rental property and a residential rental property as well as adjacent vacant land held for redevelopment in Orlando, FL.
6.	24.39	REDV Family Limited Partnership holds a note receivable from Neurocore, LLC. Neurocore, LLC specializes in data-driven, brain-based diagnostics and treatments that help children and adults improve concentration, sleep better, and manage stress.
6.	24.42	REDV Family Limited Partnership holds as note receivable from OXX Inc. which produces ruggedized, portable coffee makers.
6.	24.43	REDV Family Limited Partnership holds as note receivable from an individual with last name Christopher.
6.	25	REDV LLC is the GP of REDV Family Limited Partnership, and it also holds cash on deposit with a U.S. bank.
6.	28	West Michigan Baseball Ltd. owns a Class A baseball team (West Michigan Whitecaps) and the stadium in which they play (Fifth Third Ballpark).
6.	29	Windy Hill LLC owns a residential rental property and personal real estate holdings in Ada, Michigan.
6.	31.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.

PART	#	ENDNOTE
6.	31.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	31.3.2	(Water services)
6.	31.4.1	Wholesale distributor of ethnic and gourmet foods to natural food stores, grocery stores, and other specialty product retailers.
6.	31.6.4.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.
6.	31.6.9	AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)
6.	31.6.43	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	31.6.44	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	31.6.45	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	31.6.47	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	31.6.48.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	31.6.49	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing) V.I.O. Inc. (point-of view video technology) Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)
6.	31.8	Family Trust 2 holds a note receivable from Alticor Global Holdings Inc.
6.	34.1.5.1.1	Provider of specialty coffee beverages and accessories.
6.	34.1.6.2	Big-box retailer selling to the home decor market.
6.	34.1.7.2	(Aviation Technology)
6.	34.1.8.2	(Food Products)

PART	#	ENDNOTE
6.	34.1.10.1.1	Supplier of paper materials customized for a range of lightweight food packaging, hygiene, and consumer markets.
6.	34.1.11.1.1	Provider of electric perimeter security fence systems for corporate clients that store high-value assets outdoors.
6.	34.1.12.1.1	Provider of cloud platform solutions to the pharmaceutical and health research industries.
6.	34.1.14.1.1	Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.
6.	34.1.14.3.1	Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.
6.	34.1.16.2	(Lighting Products)
6.	34.1.17.2	(Insurance)
6.	34.1.18.2	Manufacturer of rubber components used by automotive and medical device manufacturers in the U.S.
6.	34.1.19.2	Industrial contract logistics
6.	34.1.20.2	(Healthcare)
6.	34.1.21.2	Provider of packaging products, including bottle-capping and labeling equipment, for food and drink, pharmaceutical, consumer goods, and industrial companies.
6.	34.1.22.1.1	Provider of risk and asset management software and services to the automotive claims processing industry.
6.	34.1.23.2	(Software)
6.	34.1.23.3.1	(Software)
6.	34.1.25.2	(Software)
6.	34.1.28.1.1	Designer, manufacturer, and distributor of custom interconnect and cable solutions to a wide range of end markets.
6.	34.1.29.1.1	Athletico Management Holdings, LLC, is one of the largest providers of orthopedic rehabilitation services in the United States.
6.	34.1.69	(Real estate/construction)

PART	#	ENDNOTE
6.	34.3	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses.
6.	34.4	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	34.6	Family Trust 4 holds a note receivable from Alticor Global Holdings Inc.
6.	35.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses.
6.	35.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	35.4	Family Trust 3 holds a note receivable from Alticor Global Holdings Inc.
6.	36.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses.
6.	36.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	36.4	Family Trust 1 holds a note receivable from Alticor Global Holdings Inc.
6.	37	Orlando Magic Ltd. owns the Orlando Magic NBA franchise in Orlando, Florida and the Lakeland Magic NBA G League franchise.
6.	39	Cash on Deposit with a U.S. Bank represents the personal U.S. bank accounts of Dick and Betsy DeVos.
6.	40	Notes are receivable with individuals Lopez, Hernandez, Birra, and Millben, and business P.I.E. Management.
6.	41.1	(Distillers and vintners)
6.	48.1.1	This asset was inadvertently reported on the Nominee Report at Part 6, Line 9.5 but should have been reported at Line 48.1.1 and Line 49.3 of the Nominee Report.
6.	48.1.2	RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.
6.	49.1	RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.

PART	#	ENDNOTE
6.	49.3	This asset was inadvertently reported on the Nominee Report at Part 6, Line 9.5 but should have been reported at Line 48.1.1 and Line 49.3 of the Nominee Report.
6.	50.1	(Distillers and vintners)
6.	51.1	RC Investors, LLC holds a note receivable from Ridge Cider, LLC.
6.	51.2	(Distillers and vintners)
6.	53	CCM Limited Partnership conducts a cash management business for Betsy DeVos, her family, family trusts and other investment-holding entities that are owned by Betsy DeVos and her family. This entity holds receivables due from the DeVos family members, family trusts, and other investment-holding entities (804 Investors, LLC; VEP TIB Group Investors, LLC) that are owned by Betsy DeVos and her family, and cash on deposit with a U.S. bank.
6.	54	Note is receivable from CC Investors, LLC.
6.	55	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.
6.	56	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	57.1.1	Provider of full service, European credit management services, including information, payment, invoicing, debt collection, and debt purchases.
6.	57.2.1	Manufacturer of custom natural and synthetic rubber products and composite structures and tooling for aerospace, defense, and select industrial applications.
6.	58	Note is receivable from Alticor Global Holdings, Inc.
6.	59	Trust required to be formed to hold assets from an estate.
6.	59.2	Note is receivable from Alticor Global Holdings, Inc.
6.	60	Trust required to be formed to hold assets from an estate.
6.	60.2	Note is receivable from Alticor Global Holdings, Inc.
7.	1	Premier Exteriors Holdings LP was reported in the initial 278e at line item 20.7.2 of Part 6. The transaction reported here is the receipt of proceeds that had been escrowed in connection with the sale of Premier Exteriors Holdings LP.

PART	#	ENDNOTE
7.	2	Roundtable Healthcare Partners LP was an EIF reported on the initial 278e at line items 20.1.35, 20.10, 31.6.36, and 43 of Part 6. The transaction reported here is the receipt of a distribution in connection with the liquidation of its last remaining portfolio company.
7.	3	Roundtable Healthcare Partners II LP was an EIF reported on the initial 278e at line items 20.1.37, 20.19.2.1.15, and 31.6.37 of Part 6. The transaction reported here is the receipt of a distribution in connection with the liquidation of its last remaining portfolio company.
7.	4	Cyprium Investors III, LP was an EIF reported on the initial 278e at line items 20.1.43, 20.19.2.1.10, and 31.6.19 of Part 6. The transaction reported here is the receipt of a distribution in connection with the liquidation of its last remaining portfolio company.
8.	1	Dick DeVos is a co-borrower on PNC Financial Services Group, Inc. debt of West Michigan Aviation Academy.
8.	3	This liability includes the year-end credit card balances of employees of Dick and Betsy DeVos.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$156 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

ZAIS, MITCHELL MCGEEVER

Deputy Secretary, Department of Education

Report Year: 2019

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ ZAIS, MITCHELL MCGEEVER [electronically signed on 05/10/2019 by ZAIS, MITCHELL MCGEEVER in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

Other review conducted by

U.S. Office of Government Ethics Certification

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	American Philatelic Society	Bellefonte, Pennsylvania	Non-Profit	Director	8/2013	5/2018
2	Celebrate Freedom Foundation	Columbia, South Carolina	Non-Profit	Director	2/2016	2/2018
3	Collegiate Counsel, Inc.	Atlanta, Georgia	Corporation	Senior Consultant	2/2017	12/2017
4	Riverside Military Academy	Gainesville, Georgia	Private Boarding Secondary School	Director	6/2017	5/2018
5	Gertz and Moore, LLP	Columbia, South Carolina	Law Firm	Expert Witness	1/2016	8/2016
6	Southern Regional Education Board	Atlanta, Georgia	Non-Profit	Board Member	6/2004	3/2017

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	USAA Traditional IRA:	No			
1.1	USAA Money Market Fund (USAXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.2	AbbVie Inc. (ABBV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.3	Apple Inc. (AAPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.4	Bank of America Corp. (BAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.5	Cisco Systems, Inc. (CSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.6	CME Group, Inc. (CME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.7	Eaton Corp. PLC (ETN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.8	Home Depot, Inc. (HD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.9	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.10	JP Morgan Chase & Co. (JPM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.11	Magna International, Inc. (MGA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.12	McDonald's Corp. (MCD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.13	Medtronic PLC (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14	Merck & Co., Inc. (MRK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.15	Microsoft Corp. (MSFT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.16	Occidental Petroleum Corp. (OXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.17	PepsiCo, Inc. (PEP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.18	Pfizer, Inc. (PFE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.19	Procter & Gamble Company (PG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.20	Texas Instruments, Inc. (TXN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.21	Unilever NV (ADR) (UN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.22	United Technologies Corp. (UTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.23	UnitedHealth Group, Inc. (UNH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.24	US Bancorp (USB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.25	Walmart, Inc. (WMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.26	American Beacon AHL Managed Futures Strategy Fund Institutional Class (AHLIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.27	American Beacon International Equity Fund Class Y (ABEYX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.28	AQR Small Cap Multi-Style Fund Class R6 (QSERX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.29	AQR Style Premia Alternative Fund Class R6 (QSPRX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.30	Harding Loevner International Equity Portfolio Institutional Class (HLMIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.31	Hartford Schrodgers Emerging Markets Equity Fund Class I (SEMNX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.32	USAA Emerging Markets Fund Institutional Shares (UIEMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.33	Victory Sycamore Established Value Fund Class I (VEVIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.34	TCW Emerging Markets Income Fund Class Institutional (TGEIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
1.35	USAA High Income Fund Institutional Shares (UIHIX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.36	USAA Income Fund Institutional Shares (UIINX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
1.37	USAA Intermediate-Term Bond Fund Institutional Shares (UIITX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
1.38	USAA Short-Term Bond Fund Institutional Shares (UISBX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.39	iShares Core MSCI EAFE ETF (IEFA)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
1.40	Vanguard Real Estate ETF (VNQ)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.41	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.42	Chubb Ltd NPV (CB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.43	CMS Energy Corp (CMS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.44	Comcast Corp New CLA (CMCSA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.45	Conoco Phillips COM (COP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.46	Goldman Sachs Intut SM Cap	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.47	Republic Services INC (RSG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.48	Sempra Energy (SRE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.49	iShares Core S&P Small Cap E (IJR)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.50	iShares Core S&P 500 ETF (IVV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.51	SPDR Portfolio ST Corporate Bond (SPSB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2	USAA Roth IRA:	No			
2.1	USAA Money Market Fund (USAXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.2	American Beacon AHL Managed Futures Strategy Fund Institutional Class (AHLIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2.3	American Beacon International Equity Fund Class Y (ABEYX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.4	AQR Small Cap Multi-Style Fund Class R6 (QSERX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.5	AQR Style Premia Alternative Fund Class R6 (QSPRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.6	Harding Loevner International Equity Portfolio Institutional Class (HLMIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.7	Lazard Emerging Markets Equity Blend Portfolio Institutional Shares (EMBIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.8	USAA Managed Allocation Fund Retail (UMAFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.9	Victory Sycamore Established Value Fund Class I (VEVIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.10	Baird Core Plus Bond Fund Class Institutional (BCOIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.11	USAA High Income Institutional (UIHIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.12	USAA Income Instl (UIINX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2.13	USAA Short-Term Bond Instl (UISBX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.14	Voya Intermediate Bond Fund Class W (IIBWX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.15	Vanguard Growth & Income Fund Admiral Shares (VGIAX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2.16	Goldman Sachs Intut SM Cap R6	Yes	\$1,001 - \$15,000		None (or less than \$201)
3	Fidelity Traditional IRA #1:	No			
3.1	JPMorgan Equity Income A (OIEIX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
4	Fidelity Traditional IRA #2:	No			
4.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	Regal Total Return Fund Class A (RTRTX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.3	WCM Focused International Growth Fund Investor Class (WCMRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	North Star Dividend Fund Class I (NSDVX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.5	DoubleLine Total Return Bond Fund Class I (DBLTX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.6	Lord Abbett Short Duration Income Fund Class A (LALDX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
4.7	Pzena Emerging Markets Value Investor (PZVEX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Fidelity Traditional IRA #3:	No			
5.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.2	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.3	iShares Core High Dividend ETF (HDV)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
5.4	ishares Inc Core MSCI Emerging MKTS (IEMG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.5	ishares core US Aggregate Bond ETF (AGG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.6	ishares TR 20 Yr Bd ETF (TLT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.7	ishares Intl Aggregate Bond (IAGG)	Yes	\$1,001 - \$15,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Coldwell Banker Realty (Residential Realtor)	N/A		Commissions on sales	
2	USAA Traditional IRA:	No			
2.1	USAA Money Market Fund (USAXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.2	American Beacon AHL Mgd Futs Strat Instl (AHLIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.3	American Beacon International Eq Y (ABEYX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.4	AQR Small Cap Multi-Style R6 (QSERX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.5	AQR Style Premia Alternative R6 (QSPRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.6	Harding Loevner International Port (HLIZX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2.7	Lazard Emerging Markets Equity Blnd Inst (EMBIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.8	Lazard International Strategic Eq Instl (LISIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.9	USAA Managed Allocation (UMAFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.10	Victory Sycamore Established Value R6	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2.11	Baird Core Plus Bond Inst (BCOIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.12	TCW Emerging Markets Income I (TGEIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.13	USAA High Income Institutional (UIHIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.14	USAA Income Institutional (UIINX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.15	USAA Short-Term Bond Institutional (UISBX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.16	Voya Intermediate Bond W (IIBWX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.17	Vanguard Growth & Income Fund Admiral Shares (VGIAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.18	Goldman Sachs Intnat SM Cap R6 (GICUX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3	USAA Roth IRA:	No			
3.1	USAA Money Market Fund (USAXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.2	American Beacon AHL Mgd Futs Strat Instl (AHLIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.3	American Beacon International Eq Y (ABEYX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.4	AQR Small Cap Multi-Style R6 (QSERX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.5	AQR Style Premia Alternative R6 (QSPRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.6	Harding Loevner International Eq Port CIZ (HLIZX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.7	Lazard Emerging Markets Equity Blnd Inst (EMBIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.8	USAA Managed Allocation (UMAFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.9	Victory Sycamore Established Value R6 (VEVRX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.10	Baird Core Plus Bond Inst (BCOIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.11	USAA High Income Institutional (UIHIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.12	USAA Income Institutional (UIINX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.13	USAA Short-Term Bond Institutional (UISBX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.14	Voya Intermediate Bond W (IIBWX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.15	Vanguard Growth & Income Fund Admiral Shares (VGIAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.16	Goldman Sachs Intnut SM Cap Insights R6 (GIGUX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.17	TCW Emerging Mkts Income CL 1 (TGEIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Checking Account, U.S. bank	N/A	\$50,001 - \$100,000		None (or less than \$201)
2	AAFMAA Life Insurance, whole life	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3	113 acre tree farm, Newberry, SC	N/A	\$250,001 - \$500,000		\$201 - \$1,000
4	USAA Managed Account:	No			
4.1	American Beacon International Eq Y (ABEYX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	AQR Small Cap Multi-Style R6 (QSERX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.3	Harding Loevner International Eq Instl (HLMIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	Lazard Emerging Markets Equity Blnd Inst (EMBIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.5	USAA Managed Allocation (UMAFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.6	Victory Sycamore Established Value I R6 (VEVRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.7	Baird Core Plus Bond Inst (BCOIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.8	USAA Income Institutional (UIINX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.9	USAA Short-Term Bond Institutional (UISBX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.10	Voya Intermediate Bond W Class 1 (IICIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.11	Vanguard Growth & Income Fund Admiral Shares (VGIAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.12	USAA Money Market	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.13	American Beacon AHL Mnged F	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.14	Golman Sachs Intnat SM Cap R6 (GICUX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.15	USAA High Income Fund Instl (UIH	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Philatelic Collection	N/A	\$15,001 - \$50,000		None (or less than \$201)
6	Allianz Life Insurance Company of North America, fixed annuity	N/A	\$100,001 - \$250,000		None (or less than \$201)
7	OneAmerica, American United Life Insurance Company, whole life	N/A	\$50,001 - \$100,000		None (or less than \$201)
8	Style Premia Altern FDCI R6 (GICUX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9	Federal Thrift Savings Plan	Yes	\$50,001 - \$100,000		None (or less than \$201)

7. Transactions

None

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$156 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
