

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Wallace, George Robert

Assistant Secretary for Fish and Wildlife, Department of the Interior

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- **Committee on Energy and Natural Resources**
 - **Committee on Environment and Public Works**
-

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/ Wallace, George Robert [electronically signed on 03/15/2019 by Wallace, George Robert 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).

/s/ de la Vega, Scott, Certifying Official [electronically signed on 05/15/2019 by de la Vega, Scott in Integrity.gov]

Other review conducted by

/s/ Gottry, Heather, Ethics Official [electronically signed on 05/15/2019 by Gottry, Heather in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 05/17/2019 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	i2CF1, LLC (d/b/a Upper Green River Conservancy)	See Endnote	Jackson, Wyoming	LLC	President	10/2016	Present
2	Rob Wallace Group, LLC		Teton Village, Wyoming	LLC	Managing Member	4/2012	Present
3	Grand Teton National Park Foundation		Jackson, Wyoming	Non-Profit	Board Member	1/1997	Present
4	University of Wyoming's School of Energy Resources		Laramie, Wyoming	Non-Profit	Board Member	1/2008	Present
5	Teton Science School		Jackson, Wyoming	Non-Profit	Board Member	1/2016	Present
6	Jackson Hole Land Trust		Jackson, Wyoming	Non-Profit	Board Member	1/2017	Present
7	Jackson Hole Historical Society		Jackson, Wyoming	Non-Profit	Board Member	1/2015	1/2019
8	Teton Village Water and Sewer Board		Jackson, Wyoming	Municipal Utility District	Board Member	1/2015	Present
9	Family Trust		Jackson, Wyoming	Trust	Trustee	1/2019	Present
10	Villa Vincent, LLC		Teton Village, Wyoming	LLC	Managing Member	12/2005	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Rob Wallace Group, LLC (Consulting services to i2CF1, LLC on conservation mitigation banking for Greater sage grouse habitat in Wyoming)	No	\$100,001 - \$250,000	Consulting income received from i2CF1, LLC	\$42,000
1.1	i2CF1, LLC (d/b/a Upper Green River Conservancy)	N/A	\$100,001 - \$250,000	Business Income	\$444
2	Invesco Emerging Markets Sovereign Debt ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3	iShares US Treasury Bond ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
4	SPDR Bloomberg Barclays High Yield Bond ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
5	SPDR Portfolio Inter Term Corporate Bond ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
6	Aberdeen Fds Emerging Markets Fund: Institutional Class I	Yes	\$15,001 - \$50,000		\$201 - \$1,000
7	DWS Enhanced Commodity Strategy Fund Inst	Yes	\$15,001 - \$50,000		None (or less than \$201)
8	American Century Mut Fds Growth Fund Class I	Yes	\$50,001 - \$100,000		\$201 - \$1,000
9	Baron Invt Funds Trust Small Cap Fund Instl Shares Class I	Yes	\$50,001 - \$100,000		None (or less than \$201)
10	Dodge & Cox Fds Instl Stock Fund	Yes	\$15,001 - \$50,000		\$201 - \$1,000
11	Eaton Vance Ser II Income Fund Boston Cl I	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
12	First Eagle Overseas Fund Cl I	Yes	\$15,001 - \$50,000		\$201 - \$1,000
13	Goldman Sachs TR Finl Square Treas Instrs FD Instl CL	Yes	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	Harbor FD CAP Appreciation FD Instl CL	Yes	\$50,001 - \$100,000		None (or less than \$201)
15	Hartford Mutl FDS Inc Midcap Fund Class I	Yes	\$15,001 - \$50,000		None (or less than \$201)
16	MFS Ser Tr I Value Fund Class I	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
17	MFS Ser TR X Emerging Markets Debt Fd Class I	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
18	JP Morgan TR II Core Bond Fund I CL	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
19	Principal Funds Inc. Global Real Estate Secs Fund Instl Class	Yes	\$15,001 - \$50,000		\$201 - \$1,000
20	Oakmark Equity and Income Fund Advisor Class	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
21	T Rowe Price Real Est Fund	Yes	\$15,001 - \$50,000		\$201 - \$1,000
22	Virtus Funds Virtus Vontobel Emerg Mkts Opportunities Fund Class I	Yes	\$15,001 - \$50,000		None (or less than \$201)
23	Virtus Asset TR Ceredex Mid Cap Value Equity Fund Class I	Yes	\$50,001 - \$100,000		\$201 - \$1,000
24	Victory Sycamore Small CO Opportunity FD Class I	Yes	\$50,001 - \$100,000		\$201 - \$1,000
25	Aberdeen FDS Emerging Mkts Institutional Class I	Yes	None (or less than \$1,001)		None (or less than \$201)
26	American Century Invt TR Diversified Bond FD Class I	Yes	None (or less than \$1,001)		None (or less than \$201)
27	Diamond Hill Fds Large Cap FD Class I	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
28	Edgewood Funds Growth Fund Instl Class	Yes	None (or less than \$1,001)		None (or less than \$201)
29	Goldman Sachs TR Finl Square Treas Instrs Fund instl CL	Yes	None (or less than \$1,001)		None (or less than \$201)
30	American Funds Growth Fund of America CL F2	Yes	None (or less than \$1,001)		None (or less than \$201)
31	Hartford Mutl Fds inc Midcap Fund Class I	Yes	None (or less than \$1,001)		None (or less than \$201)
32	Lazard Fds Inc intl Equity Port Instl shs	Yes	None (or less than \$1,001)		None (or less than \$201)
33	Meridian Fd inc small cap growth fd Investor CL	Yes	None (or less than \$1,001)		None (or less than \$201)
34	Metropolitan West Fds Total Return BD Fd Cl I	Yes	\$1,001 - \$15,000		None (or less than \$201)
35	Principal Funds inc Global Real Estate Secs Fund instl Class	Yes	None (or less than \$1,001)		None (or less than \$201)
36	Pimco Fds PAC Invt Mgmt Ser Emerging Mkts BD FD Instl Cl	Yes	None (or less than \$1,001)		None (or less than \$201)
37	Touchstone FDS Group MID CAP Value Fund Class Y	Yes	None (or less than \$1,001)		None (or less than \$201)
38	Dean Small Cap Value Fund Cl I	Yes	None (or less than \$1,001)		None (or less than \$201)
39	Abbott Laboratories	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
40	Accenture PLC Ireland Shares Class A	N/A	\$1,001 - \$15,000		None (or less than \$201)
41	Aflac inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
42	Air Products and Chemicals Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
43	Amgen Inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
44	Analog Devices Inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
45	AT&T Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
46	Automatic Data Processing	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
47	Becton Dickinson & Co	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
48	Blackrock Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
49	Chevron Corporation	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
50	Chubb Ltd	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
51	Cisco Systems Inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
52	Clorox Company	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
53	Colgate-Palmolive Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
54	Eaton-Vance Corp non VTG	N/A	\$1,001 - \$15,000		None (or less than \$201)
55	Emerson Electric Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
56	Eversource Energy	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
57	Exxon Mobil Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
58	Factset Research Systems	N/A	\$1,001 - \$15,000		None (or less than \$201)
59	General Mills Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
60	Genl Dynamics Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
61	Harris Corp DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)
62	Illinois Tool Works Inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63	International Business Machine Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
64	Johnson & Johnson	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
65	JP Morgan Chase and Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
66	Lowes Companies Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
67	McDonalds Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
68	Medtronic PLC	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
69	Microsoft Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
70	NextEra Energy Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
71	Nike Inc Class B	N/A	\$1,001 - \$15,000		None (or less than \$201)
72	Norfolk Southern Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
73	Novartis AG Spon ADR	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
74	Paychex Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
75	PepsiCo, Inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
76	Phillips 66	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
77	Polaris INDS Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
78	Linde PLC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
79	Procter & Gamble Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
80	Qualcomm Inc.	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
81	Sysco Corporation	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
82	Target Corp		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
83	United Technologies Corp		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
84	US Bancorp New		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
85	V F Corporation		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
86	Walmart Inc		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
87	WEC Energy Group Inc		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
88	3M Co		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
89	US Bank Account (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
90	General Electric, defined benefit plan (value not readily ascertainable)	See Endnote	N/A		pension payments (annual)	\$92,309
91	General Electric (GE Corporate Inactive), deferred compensation: cash receivable	See Endnote	N/A	\$100,001 - \$250,000	Cash Payment	\$41,674
92	Teton Village Water and Sewer Board		N/A		Board Member fees (\$25 each meeting)	\$250
93	i2 Capital Operating, LLC (management services company for companies in the conservation finance and education sectors))	See Endnote	N/A	\$1,001 - \$15,000	business income	\$1,962
94	General Electric (GE Corporate Inactive), deferred compensation, tracks S&P 500	See Endnote	N/A	\$1,000,001 - \$5,000,000	Cash Payment	\$406,027

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	General Electric See Endnote	Jackson, Wyoming	I will continue to participate in this defined benefit plan.	1/2012
2	General Electric Deferred Compensation	Jackson, Wyoming	I will continue to receive deferred compensation payouts from GE over a 10 year term (2013-2022). I received a fixed payment of \$41,674.77 in March 2019, and will continue receiving such fixed payments annually until March 2022. The value of my other deferred compensation from GE as of 8/31/2018 is \$1,346,169 and it tracks the S&P 500 Index. In addition to the fixed payments received annually in March, I will also receive an annual payment in April of a proportionate payout of the remaining deferred compensation until it is paid in full in April 2022.	1/2012
3	General Electric	Jackson, Wyoming	Pursuant to company policy for retired executive officers, I and my family are entitled to obtain health insurance through General Electric health care plans. I am responsible for paying the health care premiums for participation in any such health care plan.	1/2012

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Rob Wallace Group, LLC	Teton Village, Wyoming	Consulting services provided to i2CF1, LLC on conservation mitigation banking for Greater sage grouse habitat in Wyoming.
2	i2CF1, LLC	Jackson, Wyoming	Consulting services provided through Rob Wallace Group, LLC, on conservation mitigation banking for Greater sage grouse habitat in Wyoming.

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	iShares MSCI EAFE ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
2	iShares Core MSCI Emerging Mkts ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
3	Schwab Broad Mkt ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
4	Schwab US Large Cap Value ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Vanguard Total Stock Mkt ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
6	US Bank Account #1 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7	Davis New York Venture Fund Class Y	Yes	\$15,001 - \$50,000		None (or less than \$201)
8	JP Morgan Mid Cap Value Fund Class I	Yes	\$15,001 - \$50,000		None (or less than \$201)
9	PGIM Jennison Growth Class Z	Yes	\$15,001 - \$50,000		None (or less than \$201)
10	Virtus KAR Small Cap Value Fund Class I	Yes	\$1,001 - \$15,000		None (or less than \$201)
11	US Bank Account #2 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	US Bank Account #1 (Cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2	US Bank Account #2 (Cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3	US Bank Account #3 (Cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	Bivouac Peak, LLC (commercial rental real estate)	No			
4.1	Commercial Real Estate, Teton County, Wyoming	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
5	Overriding Royalties in Sweetwater County, Wyoming - Amplify Acquisition Co, Inc.	N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
6	Overriding Royalties in Converse County, Wyoming - Shell Trading (US) Company	N/A	\$1,001 - \$15,000		None (or less than \$201)
7	Overriding Royalties in Carbon County, Montana - Vanguard Natural Gas, LLC	N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
8	Overriding Royalties in Carbon County, Wyoming and Fremont County, Wyoming - Richardson Operating Company	N/A	\$15,001 - \$50,000	Rent or Royalties	\$1,001 - \$2,500
9	Overriding Royalties in Carbon County, Wyoming - Vanguard Natural Gas, LLC	N/A	\$15,001 - \$50,000	Rent or Royalties	\$5,001 - \$15,000
10	Overriding Royalties in Park County, Wyoming - Merit Energy Company, LLC	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
11	Overriding Royalties in Carbon County, Montana and Park County, Wyoming - XTO Energy Inc.	N/A	\$15,001 - \$50,000	Rent or Royalties	\$1,001 - \$2,500
12	Overriding Royalties in Fremont County, Wyoming - Phoenix Production Company	N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
13	Overriding Royalties in Moffat County, Colorado - QEP Energy Company	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
14	Overriding Royalties in Moffat County, Colorado - Wexpro Company	N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15	Overriding Royalties in Moffat County, Colorado - Rocky Mountain Crude Oil	N/A	None (or less than \$1,001)		None (or less than \$201)
16	Metlife Insurance Company, Universal Life	N/A	\$1,001 - \$15,000		None (or less than \$201)
17	Metlife Insurance Company, Flexible Premium Adjustable Life Insurance, Whole Life	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18	Condominium, Jackson, Wyoming	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$5,001 - \$15,000
19	Working Interest - Park County, Wyoming - XTO Energy Inc.	N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
20	Villa Vincent LLC	No			
20.1	Residential Real Estate (Bequia Island, St. Vincent and the Grenadines)	N/A	\$250,001 - \$500,000		None (or less than \$201)
21	US Bank Account #4 (Cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
22	U.S. Investment Account #1	No			
22.1	General Electric Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
22.2	Hess Corporation	N/A	\$1,001 - \$15,000		None (or less than \$201)
22.3	JP Morgan Chase & Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
22.4	US Investment Account (Cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
22.5	Wells Fargo Wealthbldr Growth Allocation FD CL C	Yes	\$100,001 - \$250,000		None (or less than \$201)
22.6	Wells Fargo Wealthbldr Growth Allocation FD CL A	Yes	\$15,001 - \$50,000		None (or less than \$201)
23	U.S. Investment Account #2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1	General Electric Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
23.2	JP Morgan Chase	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
23.3	Wells Fargo Wealthbldr Growth Allocation Fd CL C	Yes	\$100,001 - \$250,000		None (or less than \$201)
24	U.S. Investment Account #3	No			
24.1	Industrial Select ETF Sector SPDR	Yes	\$1,001 - \$15,000		\$201 - \$1,000
24.2	InvescoTR II Emerging Mkts Sovereign Debt ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
24.3	iShares Russell 2000 ETF	Yes	\$50,001 - \$100,000		\$201 - \$1,000
24.4	iShares Core S&P Mid ETF	Yes	\$50,001 - \$100,000		\$201 - \$1,000
24.5	iShares Core S&P 500 Index Fund ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
24.6	iShares Core US Aggregate Bond ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
24.7	iShares JP Morgan USD Emerg Mkts Bond ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
24.8	Select Sector SPDR TR Financial ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
24.9	Select Sector SPDR Health Care ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
24.10	Select Sector SPDR Consumer Discretionary ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
24.11	SPDR S&P 500 Trust ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)
24.12	Vanguard FTSE Developed Mkts	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.13	Vanguard Global Ex-US Real Estate ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
24.14	Vanguard Index FDS Real Estate Index Fd ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
24.15	Vanguard Information Technology ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
24.16	Vanguard Intl Equity Index FDS FTSE Emerging Mkts ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
24.17	US Investment Account (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25	Family Trust	No			
25.1	U.S. Investment Account #4	No			
25.1.1	Boeing CO COM	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.1.2	Bristol Myers Squibb CO Com	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.1.3	Intel Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2	U.S. Investment Account #5	No			
25.2.1	Money Market	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.2	AT&T	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
25.2.3	Abbvie Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.4	Amgen Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.5	Apple Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.6	Bank of America Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.7	Boeing Co	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.8	Bristol Myers Squibb	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.9	CVS Health Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.1 0	Chevron Corp	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.1 1	Cisco Systems Inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.1 2	Comcast Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.1 3	Disney	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.1 4	ExxonMobil Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.1 5	Fastenal Com	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.1 6	Intel Corp	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.1 7	JP Morgan Chase	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.1 8	Johnson & Johnson	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.1 9	Eli Lilly and Company	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.2.2 0	Merck & Co	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.2 1	Microsoft	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.2 2	Mondelez Intl Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.2 3	Novo-nordisk as	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.2 4	Oracle-Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.2 5	Pfizer inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.2 6	Schlumberger Limited	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.2 7	Southwest Airlines	N/A	\$1,001 - \$15,000		None (or less than \$201)
25.2.2 8	Walgreens Boots Alliance Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.2.2 9	Westrock Co	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25.2.3 0	Zions Bancorporation	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
25.3	One-half interest in overriding royalties reported in lines 5 through 15, and working interest reported in line 19	See Endnote			

7. Transactions

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

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Wells Fargo Home Mortgage - Condominium		Mortgage (investment/rental property)	\$250,001 - \$500,000	2008	4.25%	30 years
2	Wells Fargo Home Mortgage	See Endnote	Mortgage on Personal Residence	\$1,000,001 - \$5,000,000	2016	2.75%	30 years
3	Wells Fargo Line of Credit	See Endnote	Exercised Line of Credit	\$50,001 - \$100,000	2017	4.5%	12 months

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
1.	1	Filer serves as the President of i2CF1, LLC through services provided by the Rob Wallace Group, LLC. i2CF1, LLC (d/b/a Upper Green River Conservancy (UGRC)) is a co-op conservation banking company that seeks to provide environmental mitigation solutions for Greater sage grouse habitat. UGRC partners with ranchers to develop and certify Greater sage grouse credits (GSG Credits) on privately owned ranchlands that occupy critical sage grouse habitats. UGRC GSG Credits receive certification from the State of Wyoming in accord with the State's 2018 Compensatory Mitigation Credit Provider Approval Process. The purchase of GSG Credits by energy companies and other organizations pursuing development in UGRC's Service Area provides developers the ability to achieve net conservation gains in line with the principles of Wyoming's Greater Sage-Grouse Core Area Protection policy.
2.	90	This defined benefit plan is a supplemental pension benefits package made available to executive level employees of General Electric. The income amount reported reflects the net pension payment received by filer minus health insurance premiums of approximately \$26,000 for GE health plan paid directly out of pension payment by filer.
2.	91	Under this deferred compensation from GE, filer receives a fixed payment annually in March, and will continue receiving such fixed payments until March 2022.
2.	93	i2 Capital Operating, LLC is a management services company that provides corporate office services to companies in the conservation finance and education sectors. The company also sponsors the Conservation Innovation Donor Advised Fund, a philanthropic vehicle for conservation. i2 Capital Operating, LLC is currently the Managing Member of i2CF1, LLC.
2.	94	In April each year, filer receives a proportionate payout of the amount of remaining deferred compensation from GE. The remaining deferred compensation to be paid to the filer tracks the S&P 500 Index. Filer will continue to receive such proportionate payments until all amounts are paid in full in April 2022.
3.	1	This defined benefit plan is a supplemental pension benefits package made available to executive level employees of General Electric.
6.	25.3	The income amounts and values in the overriding royalties disclosed in lines 5-15 and working interest disclosed in line 19 were adjusted to accurately reflect the full value and income amount of the filer's interests in these assets.
8.	2	This mortgage is an interest only mortgage with an interest rate reevaluation in 2024.
8.	3	The balance of this Line of Credit as of the filing date of this report is zero.

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).
