

Comey, James B. OGE Form 278e Financial Disclosure, Year 2015. Submitted 5/13/2015. Office of Government Ethics.									
#	Holding (K = \$,000, M = \$,000,000)	<\$1K	\$1-15K	\$15-50K	\$50-100K	\$100-250K	\$250-500K	\$500K-1M	\$1-5M
1	AllianceBernstein Income Fund (ACG)		X						
2	Cambria ETF Trust (SYLD)					X			
3	DoubleLine Income Solutions Fund (DSL)				X				
4	Eaton Vance Municipal Income Trust (EVN)					X			
5	Eaton Vance Short Duration Diversified I (EVG)				X				
6	Fidelity Contrafund Fund (FCNTX)						X		
7	Fidelity Low-Price Stock (FLPSX)					X			
8	First Trust Large Cap Value Opp ETF (FTA)						X		
9	First Trust Morningstar Dividend ETF (FDL)					X			
10	FPA Crescent Fund (FPACX)						X		
11	Franklin Income A (FKINX)	X							
12	JP Morgan Bank Accounts (cash)						X		
13	Lockheed Martin Broad Market Bond Index Fund		X						
14	Lockheed Martin Defined Benefit Plan						X		
15	Lockheed Martin Global Equity Fund		X						
16	Lockheed Martin MSCI EAFE Indexed Equity Fund				X				
17	Lockheed Martin S&P 500 Indexed Equity Fund		X						
18	Lockheed Martin Small/Mid-Cap Indexed Equity Fund		X						
19	Lockheed Martin Stable Value Fund		X						
20	Lockheed Martin Target Date Fund 2025					X			
21	Lockheed Martin US Equity Fund		X						
22	Osterweis Fund (OSTFX)						X		
23	Personal loan to Mr. and Mrs. R. Fitzgerald						X		
24	Personal loan to Mr. and Mrs. Wilson							X	
25	Royce Pennsylvania Mutual Fund (PENNX)	X							
26	Schwab Government Money Fund (SWGXX)		X						
27	Schwab Government Money Fund (SWGXX)								X
28	T. Rowe Price Blue Chip Growth (TRBCX)						X		
29	T. Rowe Price Equity Income (PRFDX)								
30	Tweedy, Browne Global Value (TBGVX)						X		
31	Vanguard Dividend Growth Fund(VDIGX)							X	
32	Vanguard FTSE All-World ex-US ETF (VEU)	X							
33	Vanguard Wellesley Income Fund						X		
34	Virginia Pre-Paid Education Plan - Contract 1		X						
35	Virginia Pre-Paid Education Plan - Contract 2		X						
36	Virginia Pre-Paid Education Plan - Contract 3		X						
37	Wells Fargo Bank Accounts (cash)				X				
38	Westwood Income Opportunity (WHGIX)						X		
39	Yacktman Focused Fund Institutional (YAFIX)						X		
		3	11	0	4	5	12	2	1
		\$ 3,000	\$ 165,000	\$ -	\$ 400,000	\$ 1,250,000	\$ 6,000,000	\$ 2,000,000	\$ 5,000,000
								TOTAL	\$ 14,818,000

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

Filer's Information

Comey, James B

Director, Department of Justice - Federal Bureau of Investigation

Report Year: 2015

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/ Comey, James B [electronically signed on 05/13/15 by Comey, James B in Integrity.gov] - Filer received a 17 day filing extension.

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/ Margolis, David, Certifying Official [electronically signed on 06/24/15 by Margolis, David in Integrity.gov]

Other review conducted by

/s/ Kelley, Patrick W, Ethics Official [electronically signed on 05/14/15 by Kelley, Patrick W in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Mullen-Roth, Barbara A, Certifying Official [electronically signed on 08/19/15 by Mullen-Roth, Barbara A in Integrity.gov]

Data Revised 06/18/2015

Comments of Reviewing Officials (public annotations):

PART	#	REFERENCE	COMMENT
N/A	N/A	General	(06/18/15, Rodgers, Janice): Reviewed by JM Rodgers, DEO, 6/18/15.

1. Filer's Positions Held Outside United States Government

None

2. Filer's Employment Assets and Income

None

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Lockheed Martin	Bethesda, Maryland	Pursuant to Lockheed Martin Defined Benefit Pension Plan, will receive lump sum payout on 55th birthday	9/2005
2	Lockheed Martin	Bethesda, Maryland	Filer still maintains a Lockheed Martin Salaried Savings Plan, 401K. Assets have been reported on Schedule A; no further contributions are to be made by former employer per agreement.	9/2005

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 and Income

None

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Wills Financial Group - Richmond, VA (Filer IRA)				

1.1	AllianceBernstein Income Fund (ACG)	Yes	\$15,001 - \$50,000	\$1,001 - \$2,500
1.2	DoubleLine Income Solutions Fund (DSL)	Yes	\$50,001 - \$100,000	\$1,001 - \$2,500
1.3	Eaton Vance Short Duration Diversified I (EVG)	Yes	\$50,001 - \$100,000	\$5,001 - \$15,000
1.4	Schwab Government Money Fund (SWGXX)	Yes	\$1,001 - \$15,000	None (or less than \$201)
2	Wills Financial Group - Richmond, VA (Joint Brokerage)			
2.1	Tweedy, Browne Global Value (TBGVX)	Yes	\$250,001 - \$500,000	\$5,001 - \$15,000
2.2	Cambria ETF Trust (SYLD)	Yes	\$100,001 - \$250,000	\$1,001 - \$2,500
2.3	Fidelity Contrafund Fund (FCNTX)	Yes	\$250,001 - \$500,000	\$15,001 - \$50,000
2.4	First Trust Large Cap Value Opp ETF (FTA)	Yes	\$250,001 - \$500,000	\$5,001 - \$15,000
2.5	First Trust Morningstar Dividend ETF (FDL)	Yes	\$100,001 - \$250,000	\$2,501 - \$5,000
2.6	FPA Crescent Fund (FPACX)	Yes	\$250,001 - \$500,000	\$5,001 - \$15,000
2.7	Yacktman Focused Fund Institutional (YAFIX)	Yes	\$250,001 - \$500,000	\$15,001 - \$50,000
2.8	T. Rowe Price Blue Chip Growth (TRBCX)	Yes	\$250,001 - \$500,000	\$15,001 - \$50,000
2.9	T. Rowe Price Equity Income (PRFDX)	Yes	\$250,001 - \$500,000	\$15,001 - \$50,000
2.10	Vanguard Dividend Growth Fund(VDIGX)	Yes	\$100,001 - \$250,000	\$2,501 - \$5,000
2.11	Westwood Income Opportunity (WHGIX)	Yes	\$250,001 - \$500,000	\$5,001 - \$15,000
2.12	Osterweis Fund (OSTFX)	Yes	\$250,001 - \$500,000	\$15,001 - \$50,000
2.13	Fidelity Low-Price Stock (FLPSX)	Yes	\$100,001 - \$250,000	\$5,001 - \$15,000
2.14	Vanguard Wellesley Income Fund	Yes	\$250,001 - \$500,000	\$5,001 - \$15,000
2.15	Eaton Vance Municipal Income Trust (EVN)	Yes	\$100,001 - \$250,000	\$5,001 - \$15,000
2.16	Vanguard FTSE All-World ex-US ETF (VEU)	Yes	None (or less than \$1,001)	\$5,001 - \$15,000
2.17	Franklin Income A (FKINX)	Yes	None (or less than \$1,001)	\$5,001 - \$15,000
2.18	Royce Pennsylvania Mutual Fund (PENNX)	Yes	None (or less than \$1,001)	\$15,001 - \$50,000
2.19	Schwab Government Money Fund (SWGXX)	Yes	\$1,000,001 - \$5,000,000	None (or less than \$201)
3	Lockheed Martin Defined Benefit Plan	Yes	\$250,001 - \$500,000	None (or less than \$201)
4	JP Morgan Bank Accounts (cash)	N/A	\$250,001 - \$500,000	Interest \$1,001 - \$2,500
5	Wells Fargo Bank Accounts (cash)	N/A	\$50,001 - \$100,000	Interest \$201 - \$1,000

5	Wells Fargo Bank Accounts (cash)	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
6	Personal loan to Mr. and Mrs. Wilson	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
7	Personal loan to Mr. and Mrs. R. Fitzgerald	N/A	\$250,001 - \$500,000		None (or less than \$201)
8	Lockheed Martin Salaried Savings Plan (401K)				
8.1	Target Date Fund 2025	Yes	\$100,001 - \$250,000		None (or less than \$201)
8.2	Stable Value Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.3	Broad Market Bond Index Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.4	S&P 500 Indexed Equity Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.5	Small/Mid-Cap Indexed Equity Fund	Yes	\$1,001 - \$15,000		\$201 - \$1,000
8.6	US Equity Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.7	Global Equity Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.8	MSCI EAFE Indexed Equity Fund	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
9	Virginia Pre-Paid Education Plan - Commonwealth of Virginia				
9.1	Virginia Pre-Paid Education Plan - Contract 1	No	\$1,001 - \$15,000		None (or less than \$201)
9.2	Virginia Pre-Paid Education Plan - Contract 3	No	\$1,001 - \$15,000		None (or less than \$201)
9.3	Virginia Pre-Paid Education Plan - Contract 2	No	\$1,001 - \$15,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	AllianceBernstein Income Fund (ACG)	Purchase	06/24/14	\$1,001 - \$15,000
2	DoubleLine Income Solutions Fund (DSL)	Purchase	08/22/14	\$50,001 - \$100,000
3	Tweedy, Browne Global Value (TBGVX)	Sale	08/20/14	\$50,001 - \$100,000
4	Tweedy, Browne Global Value (TBGVX)	Purchase	08/20/14	\$100,001 - \$250,000
5	Tweedy, Browne Global Value (TBGVX)	Purchase	12/29/14	\$100,001 - \$250,000
6	Cambria ETF Trust (SYLD)	Purchase	06/24/14	\$100,001 - \$250,000
7	Cambria ETF Trust (SYLD)	Purchase	08/13/14	\$15,001 - \$50,000
8	Cambria ETF Trust (SYLD)	Purchase	10/01/14	\$15,001 - \$50,000
9	Fidelity Contrafund Fund (FCNTX)	Purchase	04/08/14	\$100,001 -

				\$250,000
10	Fidelity Contrafund Fund (FCNTX)	Purchase	12/12/14	\$15,001 - \$50,000
11	First Trust Large Cap Value Opp ETF (FTA)	Purchase	02/27/14	\$15,001 - \$50,000
12	First Trust Morningstar Dividend ETF (FDL)	Purchase	06/24/14	\$100,001 - \$250,000
13	First Trust Morningstar Dividend ETF (FDL)	Purchase	10/01/14	\$1,001 - \$15,000
14	Yacktman Focused Fund Institutional (YAFIX)	Purchase	06/24/14	\$100,001 - \$250,000
15	Yacktman Focused Fund Institutional (YAFIX)	Purchase	12/26/14	\$15,001 - \$50,000
16	T. Rowe Price Blue Chip Growth (TRBCX)	Purchase	01/14/14	\$250,001 - \$500,000
17	T. Rowe Price Equity Income (PRFDX)	Purchase	01/14/14	\$250,001 - \$500,000
18	T. Rowe Price Equity Income (PRFDX)	Purchase	03/27/14	\$1,001 - \$15,000
19	T. Rowe Price Equity Income (PRFDX)	Purchase	06/26/14	\$1,001 - \$15,000
20	T. Rowe Price Equity Income (PRFDX)	Purchase	09/26/14	\$1,001 - \$15,000
21	T. Rowe Price Equity Income (PRFDX)	Purchase	12/11/14	\$15,001 - \$50,000
22	Vanguard Dividend Growth Fund(VDIGX)	Purchase	09/04/14	\$100,001 - \$250,000
23	Vanguard Dividend Growth Fund(VDIGX)	Purchase	12/22/14	\$1,001 - \$15,000
24	Westwood Income Opportunity (WHGIX)	Purchase	04/07/14	\$100,001 - \$250,000
25	Westwood Income Opportunity (WHGIX)	Purchase	06/24/14	\$50,001 - \$100,000
26	Osterweis Fund (OSTFX)	Purchase	01/14/14	\$250,001 - \$500,000
27	Osterweis Fund (OSTFX)	Purchase	12/15/14	\$15,001 - \$50,000
28	Fidelity Low-Price Stock (FLPSX)	Purchase	06/24/14	\$100,001 - \$250,000
29	Fidelity Low-Price Stock (FLPSX)	Purchase	09/05/14	\$1,001 - \$15,000
30	Fidelity Low-Price Stock (FLPSX)	Purchase	12/12/14	\$1,001 - \$15,000
31	Vanguard Wellesley Income Fund	Purchase	09/04/14	\$15,001 - \$50,000
32	Fidelity Low-Price Stock (FLPSX)	Purchase	09/03/14	\$15,001 - \$50,000
33	Eaton Vance Municipal Income Trust (EVN)	Purchase	04/07/14	\$250,001 - \$500,000
34	Eaton Vance Municipal Income Trust (EVN)	Sale	06/04/14	\$100,001 - \$250,000
35	Vanguard FTSE All-World ex-US ETF (VEU)	Purchase	03/04/14	\$100,001 - \$250,000
36	Vanguard FTSE All-World ex-US ETF (VEU)	Purchase	08/20/14	\$100,001 - \$250,000
37	Vanguard FTSE All-World ex-US ETF (VEU)	Sale	12/29/14	\$100,001 - \$250,000
38	Franklin Income A (FKINX)	Purchase	05/01/14	\$100,001 - \$250,000
39	Franklin Income A (FKINX)	Purchase	06/24/14	\$15,001 - \$50,000
40	Franklin Income A (FKINX)	Purchase	10/01/14	\$1,001 - \$15,000
41	Franklin Income A (FKINX)	Purchase	11/03/14	\$1,001 - \$15,000

42	Franklin Income A (FKINX)	Purchase	12/01/14	\$1,001 - \$15,000
43	Franklin Income A (FKINX)	Sale	12/29/14	\$100,001 - \$250,000
44	Royce Pennsylvania Mutual Fund (PENNX)	Purchase	12/17/14	\$15,001 - \$50,000
45	Royce Pennsylvania Mutual Fund (PENNX)	Sale	12/29/14	\$100,001 - \$250,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
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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 and Income

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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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 and Income

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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income 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 of income was produced). 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 \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$375 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 \$150 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 three 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).