Form Approved: OMB No. 3209-0001

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

U.S. Office of Government Ethics

Date of Appointment, Candidacy, Election Reporting Status Calendar Year Termination Date (If Appli-cable) (Month, Day, Year) Fee for Late Filing or Nomination (Month, Day, Year) (Check Covered by Report Incumbent New Entrant, Nominee, Termination Any individual who is required to or Candidate appropriate boxes) Filer anuam 20 2009 file this report and does so more than 30 days after the date the report is Last Name First Name and Middle Initial required to be filed, or, if an extension Reporting Individual's Name is granted, more than 30 days after the Jarrett Valerie B. last day of the filing extension period Title of Position Department or Agency (If Applicable) shall be subject to a \$200 fee. Assistant to the President - intergovern metal Affairs Position for Which Filing White House Reporting Periods Address (Number, Street, City, State, and ZIP Code) Telephone No. (Include Area Code) Incumbents: The reporting period is Location of Present Office the preceding calendar year except 202-456-1414 (or forwarding address) 1600 Pennsylvania Ave., NW, Washington, DC 20500 Part II of Schedule C and Part I of Schedule D where you must also Position(s) Held with the Federal Title of Position(s) and Date(s) Held include the filing year up to the date Government During the Preceding you file. Part II of Schedule D is not 12 Months (If Not Same as Above) applicable. Termination Filers: The reporting Name of Congressional Committee Considering Nomination Presidential Nominees Subject to Do You Intend to Create a Qualified Diversified Trust? period begins at the end of the period Senate Confirmation covered by your previous filing and ends Yes at the date of termination. Part II of Schedule D is not applicable. Certification Date (Month, Day, Year) Signature of Reporting Individual CERTIFY that the statements I have Nominees, New Entrants and made on this form and all attached Candidates for President and Vice 2/19/09 schedules are true, complete and correct President: to the best of my knowledge. Schedule A ... The reporting period for Signature of Other Reviewer income (BLOCK C) is the preceding Date (Month. Day, Year) calendar year and the current calendar Other Review year up to the date of filing. Value 03.13.09 (If desired by assets as of any date you choose that is agency) within 31 days of the date of filing. Agency Ethics Official's Opinion Signature of Designated Agency Ethics Official/Reviewing Official Date (Month, Day, Year) Schedule B .- Not applicable On the basis of information contained in this report, I conclude that the filer is Schedule C. Part I (Liabilities)in compliance with applicable laws and The reporting period is the preceding regulations (subject to any comments calendar year and the current calendar in the box below). year up to any date you choose that is Signature within 31 days of the date of filing. Date (Month, Day Year) Office of Government Ethics Use Only Schedule C Part II (Agreements or Arrangements) -- Show any agreements Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet) or arrangements as of the date of filing. (Check box if filing extension granted & indicate number of days Schedule D .- The reporting period is the preceding two calendar years and the current calendar year up to the date of filing. Agency Use Only 02.19.09 OGE Use Only (Check box if comments are continued on the reverse side

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| Rc | porting Individual's Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Рядс | Number | _ | | _ |
|--|--|-----------------------------|----------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|--------------------|--------------------------|----------------------------|-----------------------------|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|-------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------------|------------------|---------------------------|------------------|----------------|---|----------|---------------------------------------|-----|
| Va | alerie B Jarrett | | | | | | _ | | | | | | S | SC) | HE | DI | UL | Æ | A | | | | | | | | | | | | | | | 2 | | |
| | Assets and Income | | | | | 8 | it cl | a of | of | sets | 1 | | | | | | | | | | | l am led i | | | | | | | | ın \$2 | 201) |)" is cl | hecked, ло | - | _ | |
| <u></u> | BLOCK A | | 3 | 000000 | 3 | 60000 | BLO | CK E | 3 | K/80002 | | 20000000 | | | | 9/00co | | | | | | | | | BŁ | OCK | | | | | | | | _ | | |
| reconstructions reconstruction reconstructions reconstructions reconstruction reconstruction r | or you, your spouse, and dependent children, port each asset held for investment or the oduction of income which had a fair market the exceeding \$1,000 at the close of the reporterence period, or which generated more than \$200 income during the reporting period, together this such income. In yourself, also report the source and actual mount of earned income exceeding \$200 (other an from the U.S. Government). For your spouse port the source but not the amount of carned come of more than \$1,000 (except report the hual account of any honoraria over \$200 of ur spouse). | None (or less than \$1,003) | | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$180,001 - \$250,000 | \$250,001 - \$500,000 | \$500,001 = \$1,000,000 | Over \$1,000,000 * | S1,000,001 - S 5,000,000 | \$5,000,001 - \$25,000,000 | \$25,600,001 - \$50,000,000 | Over \$50,000,000 | Excepted Investment Fund | Excepted Trust | Qualified Trass | Dividends | Rent and Royalties | | Capital Gains | None (or less than \$201) | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | \$5,001 - \$15,000 | S15,001 - S50,000 | 550,001 - \$100,000 | \$100,001 - \$1,000,000 | Over S1,000,000* | \$1,000,001 - \$5,000,000 | Over \$5,000,000 | ראבו פפיתהיאתה | Other Income (Specify Type & Actual Amount) | | Date (Mo., Dov Yr.) Only if Honoraria | |
| E | Central Airlines Conunon Xamples Doe Jones & Smith, Hometown, State Kempstone Equity Fund | ļ | | , x | Ľ. | | = | | | | 1 1 | | _ | 1 1 | | | X | | | _ ; | _ | | × _ | - x | | | | | | +- | | Law Pa | escribly lineage \$1. | \$1/19 | | |
| | IRA: Heartland 500 Index Fund | | <u> </u> | <u> </u> | Ŀ | Î | <u> </u> – | X | | | | | - | <u>x</u> | | | | | | | | · — } | | ^ | , a | | | | <u> </u> | <u></u> | <u></u> | - | | + | | |
| 1 | JPMorgan 100% US Treasury Money Market Reserve Share Class Sweep | | | × | | | | | | | | | | X | | | | | | | х | | | | | | | | | | | | | | | |
| 2 | JPMorgan Prime Money Market Fund Agency Share Class (VMIXX) | | | | | | | | | х | | | | * | | 880 | | | | | | X | | | | | | | | | | | | | | |
| 3 | CME Group, Common | × | | | | | | | | | | | | | | | × | 5 | | × | | | | x | | | | | | | | | | | | |
| A | Caterpillar Inc. Common | × | | | | | | | | | | | | | | | X | 90 | | × | | | × | | | | | | | | | | | | | |
| 5 | Hewlett-Packard, Common | x | | | | | | | | | | | | | | | X | | | X | | | | | | | x | | | | | | | | | |
| 6 | Intel, Common | × | | | | | | | | | | | | | | | X | | | × | | | x | | | | | | | V | | | | | | |
| | This category applies only if the asset/income is ark the other higher categories of value, as appropriate the control of the categories o | | | at o | f the | file | r's sj | OUS | e or | depe | iidei | nt ch | ildr | ел. | lf the | £ 855 | et/ir | COII | ić iš | eith | er th | ឆ្នាំ ភ្ជា | î the | file | orj | ច្រាំ | ly ho | zlđ b | iy the | : file | r wit | th the s | pouse or de | cpen | dent childre | en, |

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| eporting Individual's Name | SCHEDU | LE A continued | Page Number |
|--|---|--|--|
| alerie B Jarrett | (Use o | only if needed) | |
| Assets and Income | Valuation of Assets at close of reporting period | Income: type and amount. If "None (or less than \$201) other entry is needed in Block C for that item. | " is checked, no |
| BLOCK A | BLOCK B | BLOCK C | |
| | None (or less than \$1.001) \$1,001 - \$15,000 \$15,001 - \$15,000 \$25,001 - \$100,000 \$250,001 - \$250,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 | Excepted Trust | Other Date Income (Mo Dav. (Specify Yr.) Type & Actual Only if Amount) Honoraria |
| Sony Corp. Common | | x x x | _ |
| Navigant Consulting Inc. Common | | | Ordinary Inc-Sale Restricted Stk Opt \$393,286.00 |
| General Mills, Common | X I I I I I I I I I I I I I I I I I I I | x x x | |
| General Dynamics, Common | × | x x x | |
| Costco, Common | × | x x x | |
| Nike, Inc. Common | × | x x x | |
| Harris Cnty TX, Action Rate Security Municipal bond | × | x x | |
| IRA - JPMorgan Chicago, IL | | | |
| JPMorgan Small Cap Value Select Sham Class | x | | |

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| Repo | orting Individual's Name | | | | | | | | | | | | | | ~ | | | | _ | _ | | | _ | | | _ | | | | Page Number | • | |
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| Vai | erie B Jarrett | | | | | | | | | | SC | HLE | DU | IJL | E | A c | on | tin | ue | d | | | | | | | | | | | 4 | |
| Val | elle p Jarreit | | | | | | | | | | | J) | lse | onl | y ii | f ne | ede | :d) | | | | | | | | | | | | | | |
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| | Assets and Income | | | | | a | t clo | se of | | ts | | | | | | | | | | | amoi | | | | | | | n \$2 | (10! | is checked | , no | |
| | B) 0.0% 4 | | | | 1 | _ | | g per | iod | | | | | | | | | | | | | | _ | | | | | | | | | |
| ⊢ | BLOCK A | | 1 | **** | 1 | | BLO | CK B | *** | 2 | 188888 | \vdash | **** | E | 2000 | _ | T | | $\overline{}$ | | | | В | LOCI | | | | | | | _ | |
| | None: | None (or less than \$1,001) | \$1,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$256,000 | \$250,001 - \$500,000 | \$500,001 - \$1,000,000 | Over \$1,000,000 * | \$5,000,001 - \$25,000,000 | \$25,000,001 - \$50,000,000 | Over \$50,000,000 | Excepted Investment Fund | Excepted Trust | Qualified Trust | Dividends | Rent and Royalties | | | None (or less than \$201) | \$201 - \$1,000 \$1.000 - \$7.400 | \$2.501~\$5.000 | 55,001 - \$15,000 | 0 | 550,001 - \$100,000 | 9 | Over \$1,000,000* | 51,000,001 - 55,000,000 | Over \$5,000,000 | Other Incom (Specif Type & Actus Amour | ie Šy Ł | Date (Mo., Dav. Yr.) Only if Honoraria |
| L. | | - | _ | | _ | | Ш | - | - 8 | <u> </u> | | Н | | - | | Н | ₩. | | # | _ | | | ! — | | <u> </u> | | - | | | | | |
| 1 | JPMorgan Small Cap Growth Select Share Class | | × | | | | | | | | | | X | | | | | | | x | | | | | | | | | | | | |
| | SEP IRA - JPMorgan Chicago, IL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | JPMorgan Investor Growth Fund Select Share Class | | | | x | | | | | | | | × | | | | | | | | | | × | | | | | | | | | |
| 4 | Lord Abbett Mid Cap Value CL C | | | x | | 38 | | | | | | | х | | | | | | | | | | x | | | | | | | | | |
| 5 | MFS Ser Tr IV OTC CL C | | × | | | | | | | | | | × | | | | | | | x | | | | | | | | | | | | |
| 6 | Harbor International Fund | | | × | | | | | | | | | × | | | | | | | | × | *** | | | | | | | | | 1 | |
| 7 | Apollo Investment Corp | | х | | | | | | | | | | × | | | | | 20000 | | | , | ۲ | | | | | | | | | | |
| 8 | JPMorgan 100% US Treasury Money Market Reserve Shares Class Swp | | | | × | | | | | | | | × | | | | | | | | x | | | | | | | | | | | |
| 1 1 | IShares MSCI EAFE Index (J) [™] | | х | | 200000000000000000000000000000000000000 | | | | | | | | х | | | | | | | | x | | | | | | | | | | | |
| | This category applies only if the asset/income is the other higher categories of value, as ap | | | | fthe | filer | 's sp | ouse | or de | pende | ent c | hildr | en. | If the | ė ass | sct/ir | COTT | ic is | ishe | մ ւի | at of t | he fi | er o | join | tly h | eld t | y the | ile | s wit | h the spouse | or depe | ndent children. |

| | orung Individual's Name | | | | | | | | | | | | | | | | | | | | | | _ | | | | | | | | | | Pa | ige Number | _ | |
|-----|---|-----------------------------|---|---------------------|----------------------|---------------------|-----------------------|-----------------------------|--------------------|---------------------------|----------------------------|----------------------------|--------------------|--------------------------|----------------|----------------|-----------|--------------|-------|-------|---------------------------|-----------------|-------------------|-------------------|------------------|------|------|-----|-----|-------------------|---------------------------|------------------|---------|--|--------|--|
| Val | erie B Jarrett | | | | | | | | | | S | C | HE | CD' | UL | Æ | A | COI | nti | nu | ed | | | | | | | | | | | | | 5 | j | |
| Ľ | | | | | | | | | | | | | n) | Jse | on | ly i | ifπ | eed | ed) | | | | | | | | | | | | | | \perp | | | |
| | Assets and Income | | | | | a repo | t clo | of ose o g pe CK E | of eriod | | ì | | | | | | | con ter c | | | | | | | k C | | that | | | ٦ΔΠ | \$2 | 01) | " is | checked, no | | |
| 一 | BLOCK A | | 4 | | 3 | | | | Ì | | _ | | Г | | | | | T | pe | | Г | | | | B | | NOU: | nt | | | | | _ | | \top | |
| | | None (or leve than \$1,001) | | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001-52,50,000 | \$250,001 - \$500,000 | \$500,001 - \$1,000,000 | Ovier 51,000,000 * | \$1,040,401 - \$5,000,400 | \$5,000,001 - \$25,000,000 | \$25,000,001 - 550,000,000 | C)ver \$50,000,000 | Exerpted Investment Fand | Excepted Trust | Ousified Trust | Dividends | Priyaltics | | Gains | None (or less than \$201) | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | 55,001 - 315,000 | 9 | | non | | Over \$1,000,000* | \$1,000,001 - \$5,000,000 | Over \$5,000,000 | | Other Income (Specify Type & Actual Amount) | | Date (Mo., Dav. Yr.) Only if Honoraria |
| | None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 000000 | | | | | | |
| 1 | Apple Inc Common (J) | | | × | | | | | | | | | | | | | × | | | | × | | | | | | | | | | | | | | | |
| 2 | Best Buy Inc Common (J) | | x | | | | | | | | | | | | | | × | | | | x | | | | | | | | | | | | Г | | | |
| 3 | Brinker International Inc Common (J) | | × | | | | | | | | | | | | | | x | 3 | | | | X | | | | | | | | _ | | | | | | |
| 4 | Staples Inc Common (J) | | X | | | | | | | | | | | 99 | | | х | | | | х | | | | | | | | | | | | T | | T | |
| 5 | Starbucks Corp Common (J) | | Х | 1 | | | | | | | | | | | | X 5 10 20 | x | | | | × | | | is: | | | | | | | | | T | | | |
| 8 | JPMorgan 100% US Treasury Money Market Reserve Share Class Sweep (J) | | × | (| | | | | | | | | | х | | | | | | | х | | | 3 | | | | | | | | | T | | T | |
| 7 | PCChecking Plus Chase Bank | | | | x | | | | | | | | | (6) | | | | | х | | | | x | | | | | | | | | | | | | |
| | PCSavings Chase Bank | | | | ж | | | | | | | | _ | | | | | | × | | | × | | | | | | | | | | | | | T | |
| 9 | Ariel Fund | | | x | | | | | | | | <u>}</u>] | _ | X | | | | | | | | × | | | | | | | | | | | | | | |
| | This category applies only if the asset/income is the other higher categories of value, as ap | | | | fthe | file | r's sin | ousc | or o | depc | nde | nt st | श्रीदा | CF). | lí ម៉ា | e as | scVi | ncor | ne is | eith | er ti | | | c fil | er or | joir | By b | eld | byι | he ! | iler | with | hф | e spouse or dep | end | ent children |

| Rep | rung Individual's Name | | | _ | _ | _ | | | _ | _ | | | | _ | | | | _ | _ | _ | | _ | _ | | | | _ | | | | | _ | Page Number | | |
|-----|--|------------------------------|------------|---------------------|--------------------|-----------------------|----------------|-------------------------|-------------------|---------------------|--------------------------|-----------------------------|-------------------|---------------------|----------------|-----------------|---------------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------------------|-------------------|------------------------|-------|------------------|---|--------|--|
| | | | | | | | | | | | S | Cl | HE | D | UL | E | A | coı | utiı | nu | ed | | | | | | | | | | | | 6 | | |
| Val | erie B Jarrett | | | | | | | | | | | | J) | Jse | on | ly í | fn | eed | ed) | | | | | | | | | | | | | | | | |
| 匚 | | | | \equiv | | | _ | | _ | | | | _ | | | _ | $\overline{}$ | _ | | _ | | | | | | _ | | | | | | | | _ | |
| | Assets and Income | | | | Val | | | of | | sets | | | | | | | Ind | con | ie: t | ype | апо | i am | our | ii | ነ ነገ | Моп | e (or | lcs | s tha | an \$ | 201 | l)" | is checked, no | | |
| | | | | | | | | se c g pe | | ł | | | | | | | | | ntry | | | | | | | | | | | | | | | | |
| | BŁOCK A | | | | ' | | | CK B | | , | | | | | | | | | | | | | | | RI | JOC! | K C | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Ty | pe | Partie . | | | | _ | | | lous | ıt | | | | | | \top | |
| | | None (or less than \$1,001). | - \$15,000 | \$15,001 - \$50,000 | 550,001 - 5100,000 | \$100,001 - \$250,000 | 01 - \$500,000 | \$500,001 - \$1,000,000 | Over 51,000,000 * | .001 - \$ 5,000,000 | 55,000,001 - 525,000,000 | \$25,000,001 - \$50,000,000 | Over \$50,000,000 | ted investment Fund | Excepted Trust | Qualified Trust | spu | Rent and Royalties | st | Capital Gains | None (or less than \$201) | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | 55,001 - \$15,000 | 515,001 - \$50,000 | S50,001 - \$100,000 | \$100,001 - \$1,000,000 | Over \$1,000,000* | St and an - Se and and | 0.000 | Over \$5,000,000 | Other Income (Specify Type & Actual Amount) | | Date (Mo., Dav. Yr.) Only if Honoraria |
| | | 3Hic | 00, | 8 | 0,00 | P:00 | 50,0 | 8 | ver | 8 | 000 | 8 | ver S | (35 | cep | unfif | Dividends | | Interest | Į, |) au | | 100 | 105 | 9 | 1 | 90, | 0.0 | 2.19 | | | CT S | | | |
| | None | Ž | SI | S | \$5 | 2 | \$2 | \$\$ | ٥ | 2 | 55 | 23 | Ó | F. | E | Õ | Di | R | II. | Ü | No | \$30 | \$1, | 52 | \$5, | 315 | \$5(| SI | Č | 5 | | 6 | | | |
| 1 | Ariel Appreciation Fund | | | × | | | | | | | | | | Χ. | | | | | | | | | x | | | | | | | | | | | | |
| 2 | Ariel Fund (J) | | | x | | | | | | | | | | × | | | | | | | | × | | | | | | | | | | | | | |
| 3 | Ariel Appreciation Fund (J) | | | × | | | | | | | | | | Х | | | | | | | | | x | | | | | | | | | | | | |
| A | JBS Pace Sml/Med Co Gwrth Eqty (J) | | | х | | | | | | | | | | × | | 8 | | | | | X | | | | | | | | | | | | | | |
| 5 | RA - UBS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | UBS Retirement MMF | | Х | | | | | | | | | | | × | | | | | | | x | | | | | | | | | | | | | | |
| 7 | UBS Bank USA Deposit Acct | | x | | - | | | | | | | | | | | | | | x | | x | | | | | | | | | | | | | | |
| 8 | UBS Pace Global Fixed Inv Fund A | | x | | | | | | | | | | | × | | | | | | | | × | | | | | | | | | | | | | |
| 9 | Fidesity Investments - 401K | | | | | | | | | × | | | | | | | | | | | | | | | | | | | | | | | | | |
| | his category applies only if the asset/incor | | | | | | iler' | s spo | ousc | or c | lepe | nde | nt c | rild | ren. | If | he a | ssel | inça | me | is ci | ther | tha | tof | the | iler | or jo | intl | y hc | ld by | y the | сб | ler with the spous | c or | dependent |

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| C.F.R Part 2634 J.S. Office of Government Ethics | · | |
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| Reporting Individual's Name Valerie 8 Jarrett | SCHEDULE A continued (Use only if needed) | Page Number 7 |
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| Valerie 8 Jarrett | | _ | | | | _ | | | | | | (L | Jse | onl | y if | ne | ede | ed) | | | | | | | | | | | | | | |
|---|-----------------------------|-------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|--------------------|--------------------------|---------------------------|-----------------------------|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|-----|---------------|---------------------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------------|------------------|--------------------------|---|---|--|
| Assets and Income | | _ | | | epor | clos gning | se o g per | f riod | | | | | | - | | | | | | | | | | | None for t | | | | .n \$2 | 201 |)" is checked, no | |
| BLOCK A | \$0000 | | 5000000 | | В | LOC | KB | | 00000 | - | 20000000 | _ | 800000 | | | | _ | | _ | | | | | Βι | .OCK | | | | | | | |
| | None (or less than \$1,001) | 51,001 - \$15,000 | \$15,001 - \$50,000 | 550,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$500,000 | \$500,00J - \$1,000,000 | Over \$1,000,000 * | 51,000,001 - 5,5,000,000 | 55,000,001 - \$25,000,000 | \$25,000,001 - \$50,000,000 | Over \$50,000,000 | Excepted Investment Fund | Excepted Trust | Qualified Trust | Dividends | Rent and Reyallies | | Capital Gains | None (or less than \$201) | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | 55,001 - \$15,000 | S15,001 - \$50,000 | 000,001 - 100,000 | \$100,001 - \$1,000,000 | Over S1,000,000* | 51,000,001 - \$5,000,000 | 100000000000000000000000000000000000000 | Other Income (Specify Type & Actual Amount) | Date (Mo., Dav, Yr.) Onlv if Honoraria |
| None | Ž | SI | 3 | SS | S | \$2 | S. | ٥ | 20 | SS | Ø | Ò | 1 | ଘ | 0 | ũ | R | In | Ü | Š | S.20 | SI, | S | \$2 | SI | SS | SI | ó | S | 9 | 5 | |
| Fidelity Disciplined Equity | | | | х | | | | | | | | | × | | | | | | | | Х | | | | | | | | | 2000000 | | |
| Spartan US Equity Index | | | × | | | | | | | | | | Х | | | | | | | | | х | | | | | | | | | | |
| Fidelity Freedom 2020 | | | × | | | | | | | | | | × | | | | | | | | | | Х | | | | | | | | | |
| Fidelity Freedom 2010 | | | X | | | | | | | | | | Х | | | | | | | | | x | | | | | | | | | | |
| Fidelity Small Cap Independence | | х | | | | | | | | | | | Х | | | | | | | x | | | | | | | | | | | | |
| 6 Fidelity Diversified Intl | | | x | | | | | | | | | | Х | | | | | | NO AND AND | х | | | | | | | | | | | | |
| 7 Fidelity Investments (Habilat Co) Boston, MA | × | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | Refund - Excess Contributions to 401-K Plan for 2007 \$444.92 | |
| EFW, INC, Chicago, IL (10% Shareholder) Preferred member int in Habitat Co LLC int in Heritage Housing LP Int in Jade Gardens Apts LP Int in East Park Apts LP Int in Receivables & Fees This category applies only if the asset/income is | × | | ot e | the | 5)ar | | 8 | 25 | an a | nde | | ild- | | | | خار العدد | | | aill | | at c | Cab | GI | | | lu b | | . 11-2 | 161- | | Distributive Share Of Partnership Inc Not Determinable At This Time | ndon(, shildon |

This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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| | porting Individual's Name | | | | | | | | | SC | H | ED | UI | LE | A | COI | ati | nц | ed | | | | | | | | | | | Page Number 8 | |
| Va | alerie B Jarret | | | | | | | | | | (| Us | e or | ılv | if n | eed | led) | | | | | | | | | | | | | • | |
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| | Assets and Income | | | | а | tion t clo | se o | | ets | | | | | | | | | | | am led i | | | | | | | | n \$2 | 201) | ' is checked. no | |
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| | Nonc | None (or lets than \$1,001) | S1,001 - 515,000 | 550,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$500,000 | \$540,001 ~ \$1,000,000 | Over \$1,000,000 * | \$1,000,000 - \$ <,000 ond | 55,000,001 - 525,000,000 | Over \$50 000 000 | Executed Investment Engl | Excepted Trust | Oualified Frust | Dividends | Royalties | Interest | Capital Gains | None (or less than \$201) | \$281 - \$1,000 | \$1,001 - \$2,500 | \$2.501 - \$5,000 | | Am 000 555 - 100/515 - 2 | | \$100,001 - \$3,000,000 | Over \$1,000,000* | \$1,000,001 - \$5,000,000 | Over \$5,000,000 | Other Income (Specify Type & Actual Amount) | Date (Ma., Dav. Yr.) Only if Honoraria |
| 1 | The Habitat Company LLC, Chicago, IL (30.33% Profit Int) Real Estate Migmt & Development Receiver for CHA | x | | | | | | | | | | | | | | | | | | | | | | | | | | | | Distributive Share Of Partnership Inc. Not Determinable At This Time | |
| 2 | Habitat LaSalle Hubbard, Chicago, IL (10.8% Equity Inc) - 400 N LaSalle Bldg Sold in 2007 | х | K-9-3 | | S. | | × | OCK. | A CONTRACTOR OF THE PARTY OF TH | | | | | | THE RESERVE OF THE PARTY OF THE | | | (P) | | | | 32 | | | | | | | | Distributive Share Of Partnership Inc | |
| 3 | Chicago, IL (5% Equity Int) Retail Residential Brokerage | × | | | | | | | | | | | | | | | | | | | | | | | | | | | | Distributive Share Of Partnership Inc \$13,067,00 | |
| | Elm Street Plaza Chicago, IL Loan Participation (Prime + 1%) - Elm Street Plaza LP | × | | | | | | | N. Carlot | | | | | | | | х | | | | | | x | | | | | | | | |
| 5 | Habitat Corporate Suites Network, LLC Chicago, IL (5% Profit Int) Corporate Housing Provider | × | | CONTROL OF THE STATE OF THE STA | | | | | | - | | | | | | | | | | | | | | , | | | | | | "Estimated Distributive Share Of Partnership Inc | |
| • | This category applies only if the asset/income | is solely | that a | of the | file | 15 SD | 01150 | or d | enen | dent | chile | rcn | 16.0 | he a | esr1/ | acor | Tie is | citl | er i | at of | the | file | ori | inint | ly lie | ld b | v the | file | T Wit | h the snouse or dener | ndent children |

[•] This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

| Reporting Individual's Name | | | _ | | _ | | | | | S | C | HTE | :DI | | F. | Δ (| | tir | 1016 | | | | _ | _ | | | | | | | Page Number | |
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| Assets and Income | | | | | repo | t clo ortin | ose (| of erio | | 3 | | | | | | | com er er | | | | | | | C | for t | hat | | | n \$2 | 01)" | is checked, no | |
| BACKA | 300 | 1 | | | | L | | | | | | | | | *** | \vdash | Ту | D.4 | _ | | | _ | | Bſ | .0CI | OUL | | _ | | | | _ |
| None | None (or less than \$1,001) | 81,001 - 815,000 | \$15,001 - \$50,000 | 550,001 - 5100,000 | \$100,001 - \$250,000 | 5250,001 - \$500,000 | \$500,001 - \$1,000,000 | Over \$1,000,000 * | \$1,000,001 - \$ 5,000,000 | 55,000,001 - 525,000,000 | \$25,000,001 - \$50,000,000 | Over \$50,000,000 | Excepted Investment Famil | Excepted Trust | Qualified Trust | Dividends | f Royalties | | Capital Gains | None (or less than \$201) | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | 55,001 - 515,000 | \$15,001, \$50,000 | 0 | 000 | Over \$1,000,000* | \$1,000,001 - \$4,000,000 | Over \$5,000,000 | Other Income (Specify Type & Actual Amount) | Date (Mo., Dav. Yr.) Only if Honoraria |
| Habitat Executive Services, Inc Chicago, IL (25% Equity Int) Provides Executive Employment Services | х | | | | | | | | | | | | | | | | | | | | , , , , , , , , , , , , , , , , , , , | | | | | | | | | | "" Estimated Distributive Share Of Partnership Inc \$2,000.00 | |
| 2 Habital Executives No. 1 LLC, Chicago, IL (10% Equity Int) Int in Newberry Plaza Venture Int in Columbus Plaza Venture Int in Asbury Plaza Venture Int in Kenwin Venture (Pines/Edgewater I) | X | | | | | | | | | | | | 241 | | | | | | х | | | | | | | × | | | | | Distributive Share Of Partnership Inc \$2,500.00 | |
| Habitat Grand Kingsbury LLC, Chicago, IL. (10.67% Equity Int) Owns Kingbury Plaza, Residential Apartment Building in Chicago, IL. | | | | | | х | | | | | | | | | | | | | | | | | | | | | | | | | "Estimated Distributive Share Of Partnership Inc Not Determinable At This Time | |
| Solana Company LLC, Chicago, IL (15% Equity Int) Captive Insurance Company for Habitat Co | | | | × | | | | | | | | | | | | | | | | x | | | | | | | | | | | | |
| Chicago Transit Authority CTA Suplemental Retirement Plan Value Not Readily Ascertainable Estimated \$35,500 Per Year Chicago, IL | | | | | | | | | | | | | | | | | ** | | | | | | | | | | | | | | Deferred Compensation \$35,559.60 | |
| a The Habitat Executive Services, Inc Chicago, II | X | | | | | | | | | | | | S. C. | | 980 | | | | | | | | | | | | | | | | Deferred Compensation \$550,000.00 | |
| This category applies only if the asset/income children, mark the other higher categories of value | | - | | | ic fil | CT'S ! | spou | se o | r de | pend | ent | chile | dren | . Irī | the a | isset | linco | me | is ei | ther | ป่าลเ | of t | he f | iler | or je | intly | hel | d by | the ! | iler v | with the spouse or d | cpendent |

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| Re | porting Individual's Name | | | | | | | | | S | CF | TR. | n i | 11.1 | R A | A co | nti | nu | νų | | | | | | | | | | | Page Nu | | | |
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| | Assets and Income BLOCK A | | | V | 1 | ition at clo ortin BLO | ose o g pe | of erioc | | | | | | | | Inco: other | | | | | | | k C | | that | | | n \$2 | 201)' | ' is chec | ked no | | |
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| | None | Nous (or less than \$1,001) | S1,001 - S15,000 | \$15,001 - \$50,000 | \$100.001 - \$250,000 | \$250,001 - \$500,000 | SSOR (001 - \$1,000,000 | Over \$1,000,000 * | \$1,000,001 - \$ 5,000,000 | S5,600,601 - S25,000,000 | \$25,040,001 - \$50,000,000 | Over \$50,000,000 | Excepted Investment Fund | Excepted Trust | Qualified Trust | Dividends Rent and Royalites | | Gains | None (or less than \$201) | \$20151,000 | \$1,001 - \$2,500 | \$2,501 \$5,000 | 55,001 - 515,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$1,006,000 | Over \$1,000,000* | \$1,000,001 - \$5,000,000 | Over \$5,000,000 | lr (S | Other icome pecify yoe & actual nount) | | Date Mo., Dav. Yr.) Only if Honoraria |
| 1 | The Habitat Executive Services, Inc Chicago, IL | × | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$30 | ialary 2,000.00 | | |
| 2 | Navigant Consulting, Inc Chicago, II | × | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$7€ | ector's Fee 5,000.00 | | |
| 3 | Veolia Transportation Services Chicago, IL | × | | | | | | | | | | | | | | | | | | | | | | | | | | | | | rector's Fee 1,000.00 | | |
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| б | | × | | | | | | | | | | | | | | | | | | | | | | | | | | | | Die | rector's Fee 3,000.00 | | |
| 7 | | x | | | | | | | | | | | | | | | | | | | | | | | | | | | | Di | rector's Fee 6,843.00 | | |
| 8 | Federal Reserve Bank Of Chicago Chicago, IL. | × | | | | | | | | | | | | | | | | | 100 | | | | | | | | | | | Di | rector's Fee ,900.00 | | |
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| Ře | porting Individual's Name | | _ | | | _ | | | _ | | _ | _ | | _ | | | | | | _ | | | | | | _ | | _ | _ | _ | | Pa | ige N | umber | | | |
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| | Assets and Income BLOCK A | | | | | at repor | t clo | of a se of g per | ि riod | | - | | | | | | | | | | | | | | C 1 | | haı | | | S | 201) |)" is | che | cked, | по | | |
| | None | None for tess than \$1,001) | \$1,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$160,000 | \$100,001 -\$250,000 | \$250,001 - \$500,000 | \$500,001 - \$1,000,000 | Over \$1,000,000 * | \$1,000,001 - \$ 5,000,000 | 55,000,001 - 525,000,000 | \$25,000,001 - \$50,000,000 | Over \$50,000,000 | Excepted Investment fund | Excepted Trust | Qualified Arust | | Rent and Royalties | | Capital Gaths | None (or less than \$201) | \$201- \$1,00m | \$1,001 - \$2,500 | \$2.501 - \$5.000 | | | \$50,001 - \$100,000 | 100 | Over \$1,000,000* | \$1,000,001 - \$5,000,000 | Over \$5.000.000 | 0.461 65.000,000 | [] (S T | Other neome ipecify Ype & Actual mount) | | (Ma | Date o <i>Dav.</i> Yr.) only if moraria |
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Do not Complete Schedule B if you are a new entrant, nominee, Vice Presidential or Presidential Candidate

| U.S. Office of Government Ethics Reporting Individual's Name | · · | | | | | | | | | | | | [B) | 7h | | | | |
|---|---|--|------------------------------------|------------------------------------|----------------------------------|---|--------------------------------|-----------------------------|----------------------------|--|------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|--|----------------|----------------------------|
| Valerie B Jarrett | | SCHEDULE | В | | | | | | | | | | Page | Numbe | | 12 | | |
| Part I: Transactions | | | | • | | <u> </u> | Noi | ne | | | | | | | | | | <u>i</u> — . |
| Report any purchase, sale, or exchange or dependent children during the rep | | report a transaction involving property used solely as your personal residence, or a transaction solely between you. | - 1 | ansacti | | | \top | | | A | mount | of Tran | saction | (x) | | | | |
| property, stocks, bonds, commodity securities when the amount of the tra \$1,000. Include transactions that res | futures, and other ansaction exceeded | your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE. | Purchase | | Exchange | Date (Me Day, Yr. |) [| \$15,000 | 001 - | .,000 | \$250,001 - | \$500,001 - | Over \$1,000,000* | \$1,000,001 - | \$5,000,001 - | \$25,000,001 - | 000'000 | Certificate of divestiture |
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| Example: Central Airlines Common | n | | X | | | 2/1/99 | | | х | | | | | | | _ | | |
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| | | hat of the filer's spouse or dependent children. If the underlying | | | er hel | ld | | | | | | | | | | | | |
| | | ndent children, use the other higher categories of value, as appr | opriate | | | | | _ | | | | | | | | | | |
| Part II: Gifts, Reimbur For you, your spouse and depend tion, and the value of: (1) gifts (stood, or entertainment) received (2) travel-related cash reimburset than \$260. For conflicts analysis as personal friend, agency approvauthority, etc. For travel-related adates, and the nature of expenses | ent children, report the uch as tangible items, tr from one source totaling ments received from one, it is helpful to indicate val under 5 U.S.C. § 411 gifts and reimbursement | source, a brief descrip- ransportation, lodging, a more than \$260; and e source totaling more a basis for receipt, such 11 or other statutory is, include trayel itinerary, | receinde inde the c total | ved fi pende lonor' value | rom int of s res e from | rnment; prelatives their relatives idence. An one so sions. | receive lations Also, fo | ved by hip to or purp | your s you; o oses o | spouse or prov | e or de vided : regati | epend as per ng gif | ent ch sonal ts to c | ild to hospi letern | tally tality nine th | at he | | 1 |
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| Examples: Nat'l Assn. of Rock Coll Frank Jones, San Francis | | Airline ticket, hotel room & meals incident to national conference 6/1 Leather briefcase (personal friend) | 5/99 (pe | rsonal | activi | ty unrelate | d to duty | 2 | | | | | | | | | \$500 \$300 | |
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| Valerie B Ja | arrett | SCHED (U | | | | continue eded) | d | | | | -V - 11 | | | | 1 | 3 | | |
| Part I: | Transactions | | | | | | | | | | | | | | | | | |
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| | Identification of As | SSAIS | Purchase | Sale | Exchange | Date (Mo., Day, Yr.) | 1,001 - | 15,001 - | 50,001 - | 100,001 - | 250,001 - | 500,001 - |)ver 1,000,000* | 1,000,001 - | 5,000,001 - | 25,000,001 - 50,000,000 | Over \$50,000,000 | Sertificate of |
| | Example: Central Airlines Common | | x | - | | 2/1/99 | <i>G G</i> | 69 69 | Х | <i>\$</i> | 64 64 | φ, φ, | Ο 6 | <i>\$</i> \$ | 69 69 | 64 64 | 0 6 | 0 € |
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| * This categ | ory applies only if the underlying asset is solely th | at of the filer's spouse or dependent ch | hildr | ren. | If the | underlying as | set is | either | held | | | | | | | | | |

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either hele by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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| Reporting Individual's Name | | | | | | | | | | | | Page N | umber | | | |
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| Valerie B Jarrett | | SCHEDUI | LE C | | | | | | | | | | | 14 | | |
| Part I: Liabilities | | | | | | | | | | | | | | | | |
| Report liabilities over \$10,000 owed to any | y one creditor at | personal residence unless it is rented out; loans secured | | No | ne | | _ | | Catan | | | au 1/al | (11) | | | _ |
| any time during the reporting period by your dependent children. Check the highest | | by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. | | , | | | _ | | Catego | 01 y 01 7 | Amount | or var | ue (x) | | - | T |
| during the reporting period. Exclude a mo | | See instructions for revolving charge accounts. | Date | Interest | Term if | ٠ ، _ | ١ | , , | <u>-</u> 0 | <u> </u> | 7- 00 | 90 | 901 - | - 00 | \$25,000,001 | Over \$50,000,000 |
| | | | Incurred | Rate | appli- cable | \$10,001 | \$15,001 | \$50,001 - | \$100,001 | \$250,001 | \$500,001 - | Over \$1,000,000 | \$1,000,001 | \$5,000,001 | 5,000 | er 0,000 |
| Creditors (Name and A | | Type of Liability | | | | £ 5 | \$ 55 | | \$1 | \$5 | \$1 | § ₹ | \$5 | \$2 | \$2 \$5 | \$ 6 |
| Examples: First District Bank, Washington, John Jones, 123 J St., Washington | | Mortgage on rental property, Delaware Promissory note | 1991 | - 8% 10 % | 25 yrs. | ┰┞╼╶ | <u></u> | -x_ | | | | | - | | | |
| JPMorgan Chase, Chicago, IL and | on, DC | Letter of Credit (15% Indemnification & Guarantor) | 1999 | 10 76 | Renews | | ├ | - | | х | | | | | \vdash | \vdash |
| Lansdown Insurance Co, Bermuda (So | olana) | Annual Carrying Charge \$1.059.38 | 08/04 | N/A | Annually | | | | l x | | | | | | | |
| 2 McKinley Park Development LLC | | , 0 | 1 | | Satisfied | | | | | | | | | | $\overline{}$ | |
| Chicago, IL | | 19.5% Indemnity Obligation | 04/05 | 0% | 01/09 | 1 | | | | X | | | | | | |
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| | | filer's spouse or dependent children. If the liability is that of | the filer or | a joint lia | l bility of th | e filer | | | | | | | | | | |
| with the spouse or dependent children, m | nark the other higher | categories, as appropriate. | | | | | | | | | _ | | | | | |
| Part II: Agreements or A | rrangements | | | | | | | | | | | | | | | |
| Report your agreements or arrangeme | ents for: continuing | participation in an | of absen | ce; and (4 | 4) future | employ | nent. | See in | struc | tions | regard | ing th | ne rep | orting | 1 | |
| employee benefit plan (e.g. 401k, defe | | | of negot | iations fo | r any of t | hese an | angen | nents | or be | nefits | | | | | | |
| payment by a former employer (include | ding severance payı | ments); (3) leaves | | | | | | | | | | | | | | |
| | | | | | | | | | | | | lone | <u> </u> | | | |
| | | y Agreement or Arrangement | | | | | | | Partie | | | | | | _ | ate |
| Example: Pursuant to partnership agreem calculated on service performe | nent, will receive lump s ed through 1/00. | sum payment of capital account & partnership share | | | D | oe Jones | & Smit | h, Hom | etown, | State | | | | | 7/ | /85 |
| Deferred Compensation Paym | nents Through CTA Su | polemental Retirement Plan | | | c | hicago T | ransit / | Authori | itv. Ch | icago. | 11 | | | | 9: | /95 |
| 2 | | | | | | | | | .,, | | | | | | | |
| a Continued Participation In Em | polovos 404K Plan Mar | naged By Fidelity Investments - | | | | abitat Ex | o outive | Conti | 000 | | | | | | \vdash | |
| 3 Continued Participation In Em No Further Contributions | ipioyee 40 IK Flaii Mai | naged by Fidelity investments - | | | 1 | hicago, I | | SCIVI | CCS, II | ic . | | | | | 11 | /95 |
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| Reporting Individual's Name | | · · · · · · · · · · · · · · · · · · · | | Page Number | |
|---|---|--|--|---|--------------------------------------|
| Valerie B Jarrett | | SCHEDULE D | | 1 | 5 |
| Part I: Positions Held Out Report any positions held during the compensated or not. Positions includ director, trustee, general partner, prop | applicable reporting period, whether le but are not limited to those of an officer. | non-profit organization or educationa | partnership, or other business enterprise or ar al institution. Exclude positions with religious and those solely of an honorary nature. | | |
| | nization (Name and Address) | Type of Organization | Position Held | From (Mo., Yr.) | To (Mo., Yr.) |
| Examples: Nat'l Assn. of Rock Collector Doe Jones & Smith, Hometor | | Non-profit education Law firm | President Partner | | Present 1/00 |
| Habitat Executive Services, Inc. C | Chicago, IL | Developers and Managers of Residential Apartments | Managing Director and Executive Vice President | 11/95 | 1/09_ |
| Navigant Consulting Inc, Chicago | , IL | Business Consulting | Director | 3/02 | 1/09 |
| Veolia Transportation Services, O | ak Brook, IL | Transit Services | Director | 4/05 | 07/07 |
| Joyce Foundation, Chicago, IL | | Public & Environmental policies | Director | 1/03 | 12/08 |
| Chicago Stock Exchange Inc, Chi | cago, IL | Security Trading | Director | 9/00 | 12/08 |
| Rreef America REIT II, San Franc | sisco, CA | Real Estate Investment | Director | 7/07 | 12/08 |
| Report sources of more than \$5,000 c business affiliation for services provide | Excess Of \$5,000 Paid by One Someon section received by you or your ded directly by you during any one year of the names of clients and customers of any | corporation, firm, partnership, or othe organization when you directly provide | er business enterprise, or any other non-profited the services generating a fee or payment report the U.S. Government as a source. | it if you are an Termination Vice Preside | Filer, or ential ial Candidate |
| Source (Name and Address) | | | Brief Description of Duties | | |
| | wn, State loe Jones & Smith), Moneytown, State | Legal services Legal services in connection with unive | ersity construction | | |
| Navigant Consulting Inc Chicago, IL | | Director | | | |
| Veolia Transportation Services Oak Brook, II | | Director | | | |
| Joyce Foundation Chicago, IL. | | Director | | | |
| Chicago Stock Exchange, Inc Chicago, IL Rreef America REIT II | | Director | | | |
| San Francisco, CA | | Director | | | |
| 6 USG Corporation Chicago, IL | | Director | | | |

| | Office of Government Ethics | | | | | |
|------------|--|---|--|---|--|--------------------------------------|
| Rep | orting Individual's Name | | | | Page Number | |
| Val | erie B Jarrett | | SCHEDULE D | | 1 | 6 |
| Rep | | oplicable reporting period, whether | consultant of any corporation, firm, par | tnership, or other business enterprise or any | y | |
| | pensated or not. Positions include ctor, trustee, general partner, propr | but are not limited to those of an officer, ietor, representative, employee, or | non-profit organization or educational is social, fraternal, or political entities and | institution. Exclude positions with religious d those solely of an honorary nature. | None | |
| Г | Organi | zation (Name and Address) | Type of Organization | Position Held | From (Mo., Yr.) | To (Mo., Yr.) |
| Exa | Imples: Nat'l Assn. of Rock Collectors, Doe Jones & Smith, Hometown | | Non-profit education Law firm | President Partner | <u>-6/92</u> | Present 1/00 |
| 1 | USG Corporation, Chicago, IL | | Manufacturing Company | Director | 8/98 | 12/08 |
| 2 | Federal Reserve Bank of Chicago, | Chicago, IL | Banking | Director | 1/06 | 12/08 |
| 3 | Obama-Biden Presidential Transiti | on Team, Washington, D.C. | Government Transition | Co-Chair | 11/08 | 01/09 |
| 4 | University of Chicago Medical Cent | er Board of Trustees, Chicago, IL | Non-Profit Hospital | Chair | 07/96 | 01/09 |
| 5 | University of Chicago Board of Trus | stees, Chicago, IL | Non-Profit Educational Institution | Trustee and Vice Chair | 02/01 | 01/09 |
| 6 | Mertropolitan Planning Council of C | Chicago, Chicago, IL | Non-Profit Civic Planning | Director | 07/96 | 12/08 |
| Rep bus | oort sources of more than \$5,000 co iness affiliation for services provide | Excess Of \$5,000 Paid by One Sompensation received by you or your ed directly by you during any one year of enames of clients and customers of any | corporation, firm, partnership, or other | business enterprise, or any other non-profited the services generating a fee or payment port the U.S. Government as a source. | if you are an Termination Vice Preside | Filer, or ential ial Candidate |
| \vdash | Source (Name and Address) | | | Brief Description of Duties | | |
| Exa | mples: Doe Jones & Smith, Hometown Metro University (client of Do | n, State e Jones & Smith), Moneytown, State | Legal services Legal services in connection with univers | sity construction | | |
| | Habitat Executive Services, Inc Chicago, IL | | Managing Director | | | |
| 2 | Chicago Transit Authority Supplem Chicago, IL | ental Retirement Plan | Deferred Compensation Paid For Service | ces Performed Prior to 1996 | | |
| 3 | Habitat Executive Services, Inc Chicago, IL | | Deferred Compensation Paid - Termina | ation of Employment | | |
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| Reporting individual's Name | | | | | rage Number | | | | |
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| Valerie B Jarrett | SCHEDULE D | | | 17 | | | | | |
| Part I: Positions Held Outside U.S. Government Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature. | | | | | | | | | |
| Organization (Name and Address) | | Type of Organization | Position Held | From (Mo., Yr.) | To (Mo., Yr.) | | | | |
| Examples: Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State | | Non-profit education Law firm | President Partner | <u>- 6/92</u> | Present | | | | |
| 1 Chicago 2016 Olympic Committee, Chicago, IL | | Non-Profit | Vice-Chair | 02/99 | 12/08 | | | | |
| 2 Metropolis 2020, Chicago IL | | Non-Profit Civic Organization | Vice-Chair | 02/99 | 12/08 | | | | |
| Local Initiative Support Corporation, Chicago, IL | | Non-Profit Lender | Director | 01/92 | 12/08 | | | | |
| Window To The World Communications, Inc | | Non-Profit Public TV and Radio | Trustee | 06/99 | 12/08 | | | | |
| Chicago Central Area Committee, | Chicago, IL | Non-Profit Civic Planning | Director | 02/07 | 12/08 | | | | |
| 6 Southeast Chicago Commission, C | chicago, IL | Non-Profit Community Organization | President of the Board of Directors | 03/91 | 06/07 | | | | |
| Part II: Compensation In Excess Of \$5,000 Paid by One Son Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any | | corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source. | | Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate None | | | | | |
| Source (Name and Address) | | Brief Description of Duties | | | | | | | |
| Examples: Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State | | Legal services Legal services in connection with university construction | | | | | | | |
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| Prior Editions Cannot Be Used. | *** | | · · · · | | | | | | |

| Reporting Individual's Name | | | | | Page Number | | | | |
|--|--|---|--|-----------------|---------------|-------|--|--|--|
| Valerie B Jarrett | | | SCHEDULE D | SCHEDULE D | | | | | |
| Rep con | Part I: Positions Held Outside U.S. Government Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature. | | | | | | | | |
| Organization (Name and Address) | | Type of Organization | Position Held | From (Mo., Yr.) | To (Mo., Yr.) | | | | |
| Examples: Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State | | Non-profit education Law firm | President Partner | <u>- 6/92</u> | Present 1/00 | | | | |
| ľ | Museum of Science And Industry, Chicago, IL | | Non-Profit Museum | Trustee | 03/96 | 12/08 | | | |
| 厂 | Fund For Community Redevelopme Chicago, IL | nt and Revitalization | Non-Profit Community Development | Director | 10/97 | 12/08 | | | |
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| Part II: Compensation In Excess Of \$5,000 Paid by One Se Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any | | ource corporation, firm, partnership, or other organization when you directly provide of more than \$5,000. You need not rep | Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate None | | | | | | |
| Source (Name and Address) | | Brief Description of Duties | | | | | | | |
| Examples: Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State | | Legal services Legal services in connection with university construction | | | | | | | |
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