

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) McKee, Theodore A.	2. Court or Organization U.S. COURT OF APPEALS FOR THE THIRD CIRCUIT	3. Date of Report 11/17/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2016 to 12/31/2016
5b. ☒ Amended Report		
7. Chambers or Office Address 20614 U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA. 19106		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. GENERAL PARTNER	PUJKEE ASSOCIATES (see section viii for information)*
2. TRUSTEE	TEMPLE UNIVERSITY (see section viii for update)*
3. TRUSTEE	SYRACUSE UNIVERSITY
4. DIRECTOR	VERA INSTITUTE OF JUSTICE
5. BOARD OF VISITORS	TEMPLE UNIVERSITY COLLEGE OF LAW
6. BOARD OF VISITORS (honorary member)	SYRACUSE UNIVERSITY COLLEGE OF LAW

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2016	ADMINISTRATIVE OFFICE OF THE PENNSYLVANIA COURTS	\$12,000.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2016	JOINT COMMISSION
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	US JUDICIAL CONFERENCE	ARCH 14-16	WASHINGTON D.C.	JUDICIAL CONFERENCE MEETING	TRANSPORTATION AND LODGING
2.	US JUDICIAL CONFERENCE	SEPT 12-16	WASHINGTON, D.C.	JUDICIAL CONFERENCE MEETING	TRANSPORTATION AND LODGING
3.	THIRD CIRCUIT	OCT 19-21	GETTYSBURGH, PA	CIRCUIT RETREAT	TRANSPORTATION, LODGING
4.	THIRD CIRCUIT	JAN 19 TO 21	ST. THOMAS VIRGIN ISLANDS	DISTRICT COURT CONFERENCE	TRANSPORTATION, MEALS AND LODGING
5.	PA. BAR ASSOCIATION	JAN 27 TO FEB 2	ST. MARTEEN,	PA BAR ASSOC MID-YEAR CONFERENCE	TRANSPORTATION, MEALS AND LODGING

FINANCIAL DISCLOSURE REPORT

Page 3 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

6.	SYRACUSE UNIV	MARCH 2 TO 3	SYRACUSE NEW YORK	MOOT COURT	TRANSPORTATION AND LODING
7.	VERA INSTITUTE OF JUSTICE	MARCH 9 TO 11	NEW ORLEANS LA	SITE VISIT AS BOARD MEMBER	TRANSPORTATION AND LODING
8.	Syracuse Univesity	March 12 to 13	Syracuse New Yorkk	Board meeting and attend Commencement	Transportation and lodging
9.	American Constitution Society	June 9 to 10	Washington, D.C.	Panel at National Convention	Transporation and Lodging
10.	JUST THE BEGINNING FOUNDATION	SEPTEMBER 15-16	NEW YORK, NEW YORK	SEMI ANNUAL MEETING	REGISTRATION FOR CONFERENCE
11.	VERA INSTITUTE	OCTOBER 27	NEW YORK, NEW YORK	RESEARCH MEETING	TRANSPORTATION
12.	US COURT OF APPEALS	OCTOBER 28,	NEWARK, NEW JERSEY	ATTEND AND PRESIDE OVER PORTRAIT CEREMONY FOR FELLOW JUDGE	TRANSPORTATON
13.	VERA INSITUTE OF JUSTICE	DECEMBER 7 TO 8	NEW YORK NEW YORK	BOARD MEETING	TRANSPORATION

FINANCIAL DISCLOSURE REPORT

Page 4 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 5 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. CARDINAL HEALTH	A	Dividend	J	T					
2. COLGATE PALMOLIVE	A	Dividend	J	T					
3. JOHNSON AND JOHNSON	A	Dividend	J	T					
4. VERIZON	A	Dividend	J	T					
5. CISCO	A	Dividend	J	T					
6. WASHINGTON MUTUAL FUND	A	Dividend	J	T					
7. HENRY SCHEIN STOCK	A	Dividend	J	T					
8. FRANKLIN FLTG RATE FCFRX (See Section VIII)	A	Dividend	J	T					
9. CALVERT INCOME FUND (CIFCX)	A	Dividend	J	T					
10. AMERICAN EURO PACIFIC (AEGFX)	A	Dividend	J	T					
11. GFACX-AMERICAN GROWTH FUND (SEE SECTION VIII)	A		J						
12. CALVERT GLOBAL WATER FUND (CFWAX)	A	Dividend	J	T	Buy (add'l)	7/5/16	J		
13. PROCTOR & GAMBLE (SEE SECTION VIII)									
14. JOHN HANCOCK MUTUAL FUND (JCVCX) CORRECTED TO (PZFBX) See Section VIII	A	Dividend	J	T					
15. DREYFUS FUND STRUCTURED MID CAP FD CL C (DPSCX)	A	Dividend	J	T					
16. CARLISLE COMPANIES (CSL)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 6 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

17. AMERICAN BOND FUND (ABNDX)	A	Dividend	J	T					
18. SENTINEL FUNDS SS CORE A	A	Dividend	J	T					
19. SENTINEL FUNDS SS MID CAP A	A	Dividend	J	T					
20. PNC MONEY MARKET ACCOUNT (SEE SECTION VIII)	A	Dividend	J	T					
21. APPLE INC (APPL)	A	Dividend			Sold (part)	5/23/16	J	A	
22. APPLE INC (APPL)	A	Dividend			Sold (part)	7/1/16	J	A	
23. APPLE INC (APPL)	A	Dividend			Closed	3/24/16	J	A	
24. APPLE INC. (APPL)	A	Dividend			Sold (part)	07/01/16	J	B	
25. INTEL (INTC)	A	Dividend	J	T					
26. AMERICAN BALANCED FUND (ABALX)	A	Dividend	J	T					
27. AMERICAN EURO PACIFIC FUND (AEPGX)	A	Dividend	J	T					
28. VECTRON CORP (V3S) (SEE PART VIII)	A	Dividend	J	T					
29. AMERICAN CENT MID CAP VALUE INV SHS (ACMVX)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		
30. JOHNSON & JOHNSON	A	Dividend	J	T					
31. GUIDESTONE GLBL BD FD INV (GGBFX)	A	Dividend	J	T			J		
32. COHEN & STEERS RE ALTY SHARES (CSRSX)	A	Dividend	J	T					
33. DELAWARE VALUE FUND (DDVIX)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 7 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
34. EATON VANCE FUND INSTITUTIONAL (EIGMX)	A	Dividend	J	T	Buy (add'l)	1/1/16	J		
35. FEDERATED TOTAL RETURNS (FTRBX)	A	Dividend	J	T					
36. FIDELITY ADVISERS FL RATE HIGH (FFRIX)	A	Dividend	J	T					
37. HARBOR CAPITAL APPR INSTL (HACAX)	A	Dividend	J	T					
38. ISHARES RUSSELL 2000 GROWTH ETF (IWO)	A	Dividend	J	T					
39. MAINSTAY EPOCH GLOBAL EQUITY (EPSYX)	A	Dividend	J	T					
40. METROPOLITAN WEST TOATL RETURN CLASS 1 (MWTIX)	A	Dividend	J	T					
41. OPPENHEIMER DEV MARKETS (ODVYX)	A	Dividend	J	T	Buy (add'l)	1/11//16	J		
42. OPPENHEIMER INTL GROWTH FD Y (OIGYX)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		
43. POWERSHARES FTS RAFI US 1000 ISIN (PRF)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		
44. T. ROWE PRICE MID CAP GROWTH (RPMGX)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		
45. T. ROW PRICE INTL DISCOVERY (PRIDX)	A	Dividend	J	T					
46. ROYCE OPPORTUNITY FD SVCS CL (RYOFX)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		
47. TEMPLETON GLOBAL BOND ADVISOR FD CLASS (TGBAX)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		
48. AMERICAN CENTURY MID CAP VALUE INV SHS (ACMVX)	A	Dividend	J	T					
49. AMERICAN BALANCED FUND (ABALX)	A	Dividend	J	T	Sold	6/17	J	B	
50. AMERICAN BOND FUND (ABNDX)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 8 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
51. AMERICAN NEW PERSPECTIVE FUND (ANWPX) SEE SECTION VIII	A	Dividend	J	T					
52. ISHARES RUSSELL 1000 GROWTH ETF (IWF)	A	Dividend	J	T	Buy (add'l)	1/11/16	J		
53. ISHARES RUSSELL 2000 GROWTH ETF (IWO)	A	Dividend	J	T					
54. AMER CAPITAL GROWTH FUND (CWGIX)	A	Dividend	J	T					
55. TIAA-CREFF (VARIOUS FUNDS - SEE SECTION VIII)									
56. AMERICAN CENTRURY MID CAP VALUE INV SHS (ACMVX)	A	Dividend	J	T	Buy	1/1/16			
57. HARBOR CAPITAL APPRECIAT INSTL (HACAX)	A	Dividend	J	T	Buy	1/11			
58. MAINSTAY EPOCH GLOBAL EQUITY YLD I (EPSYX)	A	Dividend	J	T	Buy	1/11/16			
59. DELAWARE VALUE FUND INST (DDVIX)	A	Dividend	J	T		4/20/16	J	C	
60. APPLE INC (AAPL)	A	Dividend			Sold (part)	8/31/16	J	A	
61. APPLE INC (AAPL)	A	Dividend			Closed	7/01/16	J	A	
62. APPLE INC (AAPL)	A	Dividend			Sold (part)	5/23/16	J	A	
63. CVS (CVS)	A	Dividend	J	T	Buy	4/19/16	J		
64. TIAA-CREFF (VARIOUS FUNDS - SEE SECTION VIII)									
65. PROCTOR AND GAMBEL	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 9 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part I. Positions

I have included my position as Trustee of Temple University even though I stepped down from that position at some point in 2016. I am not certain of the exact date and list the position here only because I was a Trustee of the university for a portion of 2016.

Part VII, Line 8: Note that I have corrected the ticker symbol for this fund. I had previously listed it as FCRX; it should have been FCFRX.

PART VII, LINE 11 - AMERICAN GROWTH FUND (GFACX) - THIS SECURITY WAS LISTED AS BEING HELD AT THE END OF 2015 ON MY 2015 FDR REPORT. IN PREPARING THIS REPORT, I DISCOVERED THAT THE SECURITY WAS ACTUALLY CLOSED ON 10/13/15 FOR VALUE CODE J AND GAIN A. PLEASE CONSIDER THIS AS AN AMENDMENT TO THE 2015 REPORT. (FOR WHAT IT IS WORTH, WHEN I CALLED THE BROKERAGE TO CLARIFY THIS, THE CUSTOMER SERVICE REP WAS ALSO CONFUSED BY THE WAY THE RESPECTIVE ENTRIES CLOSING THE SECURITY ARE LISTED ON THE APPLICABLE STATEMENT).

PART VII, LINE 14, JOHN HANCOCK MUTUAL FUND; YOU WILL NOTE THAT I HAVE CORRECTED THE PRIOR SYMBOL WHICH I HAD AS JCVX TO THE CORRECT SYMBOL OF PZVX. THE ERROR RESULTS FROM CONFUSION AS TO WHICH JOHN HANCOCK FUND WE OWNED. WE OWN JOHN HANCOCK CLASSIC, PZVX. THIS WAS ACQUIRED ON 8/15/15 AND SHOULD ALSO HAVE BEEN LISTED ON THE 2015 FDR. THE JOHN HANCOCK FUND THAT IS LISTED THERE IS LISTED IN ERROR. PZVX WAS ACQUIRED BY OPENING PURCHASE ON 8/15/2015 FOR VALUE CODE "J." THE VALUE AT THE END OF 2016 AND 2015 WAS VALUE CODE "J." PLEASE ACCEPT THIS INFORMATION AS AN AMENDMENT TO MY 2015 REPORT.

PART VII, LINE 25, INTEL: THE AMOUNTS THAT I HAVE CARRIED FOR THIS EQUITY SINCE THE LAST REPORTED SALE ARE DE MINIMIS AMOUNTS BASED ONLY ON THE FRACTIONAL SHARES REMAINING IN THE ACCOUNT (< 2 SHARES). ACCORDINGLY, I WILL NO LONGER LIST THIS SECURITY.

PART VII, LINE 28 VECTRON SYSTEMS AG (V3S). THIS EQUITY WAS LISTED ON MY 2015 FDR AT LINE 32. HOWEVER, IN PREPARING MY 2016 FDR, I NOTICED THAT I HAD NOT INCLUDED ANY OF THE REQUESTED DATA FOR THAT SECURITY. I AM NOW PROVIDING THAT INFORMATION AND ASK THAT THIS BE ACCEPTED AS AN AMENDMENT TO MY 2014 AND 2015 FDR. VECTRON WAS ACQUIRED BY PURCHASE ON AUGUST 13, 2014. THE INCOME DURING 2014 AND 2015 WAS AMOUNT CODE "A" FROM DIVIDENDS. THE GROSS VALUE AT THE END OF 2014 AND 2015 WAS VALUE CODE "J" DETERMINED BY METHOD "T". THE INFORMATION FOR 2016 IS LISTED IN PART VII.

SECTION VII, LINE 51, AMERICAN NEW PERSPECTIVE FUND INC (ANWPX). THE POSITION LISTED ON MY 2015 REPORT SHOULD HAVE INDICATED THAT THIS POSITION WAS CLOSED BY SALE ON 12/28/15 FOR VALUE CODE "J". THE GROSS VALUE AT THE END OF THE 2015 REPORTING PERIOD IS AS INDICATED ON THE 2015 FDR. THE SAME IS TRUE FOR THE INCOME DURING THE REPORTING PERIOD OF 2015.

SECTION VII. THE FUNDS HELD IN RETIREMENT ACCOUNTS ARE AS FOLLOWS:

Teachers Personal Annuity Fixed Account

TIAA Traditional

AMERICAN CENTURY VALUE FUND CLASS I

HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS CLASS I

HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO

ISHARES TR RUSSELL 2000 VALUE ETF

ISHARES TR RUSSELL MID-CAP VALUE ETF

JENSEN QUALITY GROWTH FUND CLASS I

MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I

TIAA-CREF INTERNATIONAL EQUITY INDEX FUND INSTITUTIONAL CLASS

TIAA-CREF LARGE CAP GROWTH INDEX FUND INSTITUTIONAL CLASS

TIAA-CREF LARGE CAP VALUE INDEX FUND INSTITUTIONAL CLASS

CREF Stock R2

CREF Global Equities R2

TIAA-CREF Large-Cap Value Fund - Retirement Class

TIAA-CREF Mid-Cap Value Fund - Retirement Class

TIAA-CREF International Equity Index Fund - Retirement Class

DFA Emerging Markets Core Equity Portfolio Institutional

TIAA Real Estate

DELAWARE DIVERSIFIED INCOME FUND CLASS I

ISHARES TR CORE U S AGGREGATE BD ETF

ISHARES TR TIPS BD ETF

MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS I

USAA SHORT-TERM BOND FUND INSTITUTIONAL CLASS

VANGUARD BD INDEX FUND SHORT TERM BD ETF

CREF Bond Market R2

CREF Inflation-Linked Bond R2

FINANCIAL DISCLOSURE REPORT

Page 10 of 11

Name of Person Reporting	Date of Report
McKee, Theodore A.	11/17/2017

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Vanguard Total Bond Market Index Fund Admiral
Money Market Fund
CREF Money Market R2
TIAA-CREF Lifecycle Retirement Income Fund - Retail Class
TIAA-CREF Lifecycle Index 2015 Fund - Retirement Class
PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS

AS I HAVE EXPLAINED, WE DO NOT CONTROL THESE IRAS OTHER THAN SPEAKING WITH OUR FINANCIAL ADVISOR ABOUT THE AMOUNT OF RISK WE WISH TO INCUR. THE ADVISOR THEN DECIDES WHICH FUNDS WILL BE HELD. WE DO NOT REQUEST ANY INDIVIDUAL TRADES OR THAT HE PURSUE POSITIONS IN ANY INDIVIDUAL FUND OR EQUITY, OR THAT HE SELL ANY POSITIONS IN ANY FUND OR EQUITY.

FINANCIAL DISCLOSURE REPORT

Page 11 of 11

Name of Person Reporting

McKee, Theodore A.

Date of Report

11/17/2017

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Theodore A. McKee

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544