



Filing ID #10010333

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Suzan K. DelBene
Status: Member
State/District: WA01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
8point3 Energy Partners LP - Class A Shares (CAFD)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
AAAlberts (B1WSP14)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position					
Acuity Brands Inc (AYI)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Advanced Drainage Systems, Inc. (WMS)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Aflac Inc 8.5% Due 05/15/19	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Aflac Inc Note 2.4% Dye 03/16/20	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
AIG 5.85% DUE 01/16/18	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: NA					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Tower Corp 4.5% Due 01/15/2018	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Tower Corp 7% due 10/15/17	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
AUSTIN TEXAS WATER & SEWER SYS REF REV 4.000% DUE 11/15/16	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Badger Meter, Inc. (BMI)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
BALFOUR PLACE INVESTORS, LLC	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Co-investment in multi-family housing building					
BAY AREA TOLL RV 1.5% DUE 04/01/47	JT	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Callable 10/01/17 at 100.00					
BEAR STEARNS CO 5.55% DUE 01/22/17	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: NA					
BioAmber Inc. (BIOA)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
BOISE CITY IDAHO AIRPORT PKG PACS REV 4.000% DUE 09/01/17	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
BOISE CITY IDAHO RENEWAL LEASE REF REV 5.000% DUE 08/15/17	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
BorgWarner Inc. (BWA)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Calgon Carbon Corporation (CCC)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Canadian Solar Inc. - common shares (CSIQ)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Cognex Corporation (CGNX)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Columbia Pacific Income Fund II	JT	\$1,000,001 -	Interest	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Commercial real estate lending fund		\$5,000,000		\$15,000	
Cornerstone Multifamily Income Fund	JT	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Multifamily real estate income fund					
CT ST HSG FA HSG 2.75% DUE 05/15/26	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DENVER CO CITY AND COUNTY AIRPORT REV 5.000% DUE 11/15/18	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Dialight (3305779)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol DIA LN					
DIGNITY HEALTH 3.812% DUE 11/01/24	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: NA					
Doubleline Total Return	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
EJF Specialty Finance (EIF)	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: European focused specialty finance fund					
Electro Rent Corporation (ELRC)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ENERGY NORTHWEST WA ELEC REF REV 5.000% DUE 07/01/18	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ENERGY NORTHWEST WA ELEC REF REV 5.250% DUE 07/01/16	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Energy Recovery, Inc. (ERII)	JT	None	Dividends	None	<input checked="" type="checkbox"/>
Fanuc Corp	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (6954JP)					
FHLB .375% DUE 06/24/16	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Growth Co Pool	SP	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Fidelity Muni Money Markets	JT	\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
Fidelity Muni Money Markets	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
Fidelity Muni Money Markets		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
Fidelity Muni Money Markets		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
Fidelity Muni Money Markets	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
FIDELITY MUNICIPAL MONEY MARKET	JT	\$250,001 - \$500,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FIDELITY MUNICIPAL MONEY MARKET	JT	\$500,001 - \$1,000,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FIDELITY SPARTAN 500 INDEX FUND ADVANTAGE CLASS		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Spartan Intl Index Fd Advtg		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
First Solar, Inc. (FSLR)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Fleetmatics Group PLC Ordinary Shares (FLTX)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Flowserve Corporation (FLS)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Flowserve Corporation (FLS)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Georgia St 5.0% Due 02/01/21	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
GLOBAL PARTNERSHIPS SIF 5.0 (3% 3/25/19)	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
GLOBAL PARTNERSHIPS SIF 5.0 (5% 3/25/23)	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
GOOSE CREEK TX C IS 2.0% DUE 02/15/40	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
GRANT COUNTY WA PUD #2 HYDRO ELEC REF REV 5.000% DUE 01/01/20	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
GRRTS LTD ⇒ Medina Residence LOCATION: Medina, WA, US DESCRIPTION: Personal Residence in Medina Washington	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
GRRTS LTD ⇒ Washington D.C. Residence LOCATION: Washington, DC, US DESCRIPTION: Personal Residence in Washington D.C.	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI)	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
HARBOR INTERNATIONAL	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
HUNTINGTON CAPITAL FUND III	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
IDAHO STATE BLDG AUTH REF REV 5.000% DUE 09/01/23	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Itron, Inc. (ITRI)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Johnson Controls, Inc. (JCI)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kingspan Grp PLC (4491235) DESCRIPTION: Foreign Exchange Position Symbol KSP ID	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LIGHTHOUSE GLOBAL LONG SHORT FUND	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LKQ Corporation (LKQ)	JT	None	Dividends	None	<input checked="" type="checkbox"/>
LOWER CO RIV TX AUTH REF REV 5.000% DUE 05/15/22	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LumenPulse Inc (CDA)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol LMP CN					
MATTHEWS ASIA DIVIDEND	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Maxwell Technologies, Inc. (MXWL)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Meyer Burger (B5NCoDo)	JT	None	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol MBTN SW					
Microsoft Corporation (MSFT)	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MiX Telematics Limited American Depositary Shares, each representing 25 Ordinary Shares (MIXT)	JT	None	Dividends	None	<input checked="" type="checkbox"/>
Mobileye N.V. Ordinary Shares (MBLY)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MORGAN STANLEY 4.75% DUE 03/22/17	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: NA					
MYR Group, Inc. (MYRG)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
N East ISD TX 5.0% Due 08/01/23	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
NASDAQ OMX GRP 5.25% DUE 01/16/18	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: NA					
North Dakota St Hsg 1.3% Due 07/01/18	JT	\$250,001 -	Interest	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$500,000		\$15,000	
ORL & ORG CO XPWY F 5% DUE 07/01/25	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Osram Licht AG Namens-Aktien	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol OSRN DE					
Ozner Water (BN7Q3G8)	JT	None	Dividends	None	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol 2014 HK					
PACCAR Inc. (PCAR)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
PACIFIC WEST LAND REAL ESTATE INCOME	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Opportunistic real-estate strategy with income focus					
PARAMETRIC TAX MGD EMRG	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
PARAMETRIC TAX MGD EMRG	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pennsylvania Economic Dev Financing 1.75% Due 12/01/33	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
PIMCO Total Return Bond		\$1,001 - \$15,000	None		<input type="checkbox"/>
PORTLAND OREGON URBAN RENEWAL & REDEV TAX ALLOC 5.000% DUE 06/15/20	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PSI AG (5522714)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol PSAN GR					
Raven Industries, Inc. (RAVN)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
REDWOOD-KAIROS REAL ESTATE VALUE FUND IV (EIF)	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Diversified real estate private investment fund					
Roper Ind 2.05% Due 10/01/18	JT	\$100,001 -	Interest	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000		\$15,000	
SCHWAB GOVT MONEY FUND SWGXX	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
SCHWAB MONEY MARKET FUND SWMXX	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
SEATTLE WASHINGTON REF GO 5.000% DUE 05/01/22	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
COMMENTS: Bond was titled SEATTLE WASH LTD TAX GO IMPT REF BDS SER 5.0000% 05/01/22 2009 on the 2012 report.					
SGS SA-REG (4824778)	JT	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol SGSN VX					
Silver Spring Networks, Inc. (SSNI)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
SolarEdge Technologies, Inc. (SEDG)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Southwestern Energy Company (SWN)	JT	None	Dividends	None	<input checked="" type="checkbox"/>
SP FountainGlen Venture, LLC (EIF)	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Affordable multi-family senior housing property					
SP MultiFamily Fund II (EIF)	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Multi-family real estate fund					
SPDR S&P 500 (SPY)	DC	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SPDR S&P 500 (SPY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SPDR S&P 500 (SPY)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SPDR S&P 500 (SPY)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR S&P 500 (SPY)	JT	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
State of Washington 0% due 12/1/17	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SunEdison, Inc. (SUNE)	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SunPower Corporation (SPWR)	JT	None	Dividends	None	<input checked="" type="checkbox"/>
TCG PRIVATE SELECT PARTNERS (EIF)	JT	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Diversified private investment fund of funds					
Toray Ind Inc (6897143)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol 3402 JP					
TRILINC GLOBAL IMPACT FUND (EIF)	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
UNIV ID 5.25% EDUC PUB DUE 04/01/41	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
US Treasury Nt 1.375% Due 06/30/18	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
US TREASURY NT 1.5% DUE 07/31/16	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
US TREASURY NT 2% DUE 07/31/20	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
VANGUARD 500 INDEX FUND	DC	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Europe Pacific (VEA)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VANGUARD INST INDEX PLUS	SP	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
VANGUARD INST INDEX PLUS		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard S&P 500 Index Trust		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Vanguars S&P 500 Index Trust	SP	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Vivint Solar, Inc. (VSLR)	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WASHINGTON ST AND LOCAL AGENCY R/E PPTY COPS 4.000% DUE 01/01/18	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Wasion Group Hldgs LTD (BoT4J94)	JT	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol 3393 HK					
Watts Water Technologies, Inc. Class A (WTS)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO & CO 4.6% DUE 04/01/21	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WISDOMTREE EUROPE ETF	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Xylem Inc. Common Stock New (XYL)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Zumtobel Group AG (B13WZ26)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol ZAG AV					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
8point3 Energy Partners LP - Class A Shares (CAFD)	JT	07/9/2015	P	\$15,001 - \$50,000	
AAAlberts (B1WSP14)	JT	11/17/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Foreign Exchange Position					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Acuity Brands Inc (AYI)	JT	12/22/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Acuity Brands Inc (AYI)	JT	07/9/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Advanced Drainage Systems, Inc. (WMS)	JT	03/6/2015	P	\$15,001 - \$50,000	
Aflac Inc 2.4% Due 03/16/20	JT	08/10/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Aflac Inc 8.5% Due 05/15/19	JT	04/11/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Called Redemption/Conversion					
Aflac Inc 8.5% Due 05/15/19	JT	02/5/2015	P	\$250,001 - \$500,000	
Aflac Inc Note 2.4% Due 03/16/20	JT	03/9/2015	P	\$250,001 - \$500,000	
Aflac Inc Note 2.4% Due 03/16/2020	JT	09/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
American Tower Corp 4.5% Due 01/15/18	JT	04/29/2015	P	\$250,001 - \$500,000	
American Tower Corp 7%	JT	04/29/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Called Redemption/Conversion					
Amern Tower Corp 7% Due 10/15/17	JT	02/13/2015	P	\$250,001 - \$500,000	
Austin Texas Water & Sewer Sys Ref Rev 4.0% Due 11/15/16	JT	06/11/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Bay Area Toll Auth Calif 1.5% Due 04/01/2047	JT	09/16/2015	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Boise City Idaho Renewal Lease Ref Rev 5.0% Due 08/15/17	JT	04/1/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Canadian Solar Inc. - common shares (CSIQ)	JT	01/14/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
City of Boise 4% Due 09/01/2017	JT	11/10/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Cognex Corporation (CGNX)	JT	12/2/2015	P	\$15,001 - \$50,000	
Columbia Pacific Income Fund II	JT	03/3/2015	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Commercial real estate lending fund					
Columbia Pacific Income Fund II	JT	09/25/2015	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Commercial real estate lending fund					
Columbia Pacific Income Fund II	JT	10/14/2015	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Commercial real estate lending fund					
Cornerstone Multifamily Income Fund	JT	03/23/2015	P	\$1,000,001 - \$5,000,000	
LOCATION: US DESCRIPTION: Multifamily real estate income fund					
Denver Co City and County Airport Rev 5.0% Due 11/15/18	JT	02/4/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Dignity Health 3.812% Due 11/01/24	JT	07/1/2015	P	\$15,001 - \$50,000	
Dignity Health 3.812% Due 11/01/24	JT	02/20/2015	P	\$15,001 - \$50,000	
EJF Specialty Finance	JT	09/22/2015	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: European focused specialty finance fund					
Energy Northwest 5% Due 07/01/2018	JT	11/25/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Energy Northwest Wa Elec Ref Rev 5.25% Due 07/01/16	JT	04/2/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Energy Recovery, Inc. (ERII)	JT	03/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Energy Recovery, Inc. (ERII)	JT	03/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fanuc Corp DESCRIPTION: Foreign Exchange Position (6954JP)	JT	08/6/2015	P	\$15,001 - \$50,000	
FHLB .375% Due 06/24/16	JT	08/10/2015	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
FHLB .375% Due 06/24/2016	JT	09/21/2015	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Growth Co Pool	SP	08/31/2015	P	\$1,001 - \$15,000	
Fidelity Growth Co Pool	SP	09/30/2015	P	\$1,001 - \$15,000	
Fidelity Growth Co Pool	SP	10/15/2015	P	\$1,001 - \$15,000	
Fidelity Spartan Intl Index Fd Advtg		12/18/2015	P	\$1,001 - \$15,000	
Flowserve Corporation (FLS)	JT	11/11/2015	P	\$1,001 - \$15,000	
Georgia St 5.0% Due 02/01/21	JT	06/10/2015	P	\$500,001 - \$1,000,000	
Georgia St GO Bds Ser 5.00% Due 02/01/2021	JT	09/18/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Georgia St GO Bds Ser 5.00% Due 02/01/2021	JT	09/16/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Goose Creek Tx C IS 2.0% Due 02/15/40	JT	02/17/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Grant County WA Pud #2 Hydro Elec Ref Rev 5.0% Due 01/01/20	JT	04/6/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Harbor International Fund	JT	03/6/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Harbor International Fund	JT	12/17/2015	P	\$15,001 - \$50,000	
Idaho State Bld Auth Ref Rev 5.00% Due 09/01/2023	JT	09/18/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Itron, Inc. (ITRI)	JT	04/9/2016	P	\$15,001 - \$50,000	
JP Morgan Chase 5.55% Due 01/22/17	JT	06/8/2015	P	\$15,001 - \$50,000	
LKQ Corporation (LKQ)	JT	03/6/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lower Col Riv Tx Auth Ref Rev 5.0% Due 05/15/22	JT	09/18/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Matthews Asia Dividend Fund	JT	02/9/2015	P	\$100,001 - \$250,000	
Matthews Asia Dividend Fund	JT	03/6/2015	P	\$100,001 - \$250,000	
Matthews Asia Dividend Fund	JT	03/19/2015	P	\$1,001 - \$15,000	
Matthews Asia Dividend Fund	JT	06/18/2015	P	\$15,001 - \$50,000	
Matthews Asia Dividend Fund	JT	09/22/2015	P	\$1,001 - \$15,000	
Matthews Asia Dividend Fund	JT	12/10/2015	P	\$15,001 - \$50,000	
Maxwell Technologies, Inc. (MXWL)	JT	12/2/2015	P	\$1,001 - \$15,000	
Maxwell Technologies, Inc. (MXWL)	JT	12/3/2015	P	\$1,001 - \$15,000	
Maxwell Technologies, Inc. (MXWL)	JT	12/4/2015	P	\$1,001 - \$15,000	
Meyer Burger	JT	11/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Foreign exchange position					
Microsoft Corporation (MSFT)	SP	12/31/2015	P	\$15,001 - \$50,000	
Microsoft Corporation (MSFT)	SP	10/9/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT)	SP	10/27/2015	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT)	SP	08/31/2015	P	\$100,001 - \$250,000	
MiX Telematics Limited American Depositary Shares, each representing 25 Ordinary Shares (MIXT)	JT	11/11/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MiX Telematics Limited American Depositary Shares, each representing 25 Ordinary Shares (MIXT)	JT	11/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MiX Telematics Limited American Depositary Shares, each representing 25 Ordinary Shares (MIXT)	JT	11/23/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MiX Telematics Limited American Depositary Shares, each representing 25 Ordinary Shares (MIXT)	JT	11/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MiX Telematics Limited American Depositary Shares, each representing 25 Ordinary Shares (MIXT)	JT	11/25/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Mobileye N.V. Ordinary Shares (MBLY)	JT	03/6/2015	P	\$1,001 - \$15,000	
Morgan Stanley 4.75% Due 03/22/17	JT	09/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Partial Sale					
Morgan Stanley 4.75% Due 03/22/17	JT	08/10/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Partial Sale					
Morgan Stanley 4.75% Due 03/22/17	JT	06/30/2015	P	\$15,001 - \$50,000	
N Dakota HSG FIN 1.3% Due 07/01/18	JT	10/13/2015	P	\$15,001 - \$50,000	
N East ISD TX 5.0% Due 08/01/23	JT	04/1/2015	P	\$500,001 - \$1,000,000	
N East ISD TX 5.0% Due 8/01/23	JT	09/21/2015	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Ozner Water (BN7Q3G8)	JT	03/26/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange position, ticker 2014 HK					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pacific West Land Real Estate Income LOCATION: US DESCRIPTION: Opportunistic real-estate strategy with an income focus	JT	01/29/2015	P	\$15,001 - \$50,000	
Pacific West Land Real Estate Income LOCATION: US DESCRIPTION: Opportunistic real-estate strategy with an income focus	JT	03/16/2015	P	\$100,001 - \$250,000	
Pacific West Land Real Estate Income LOCATION: US DESCRIPTION: Opportunistic real-estate strategy with an income focus	JT	03/20/2015	P	\$250,001 - \$500,000	
Pacific West Land Real Estate Income LOCATION: US DESCRIPTION: Opportunistic real-estate strategy with an income focus.	JT	05/8/2015	P	\$100,001 - \$250,000	
Parametric Tax Mgd Emerging Markets	JT	10/5/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Parametric Tax Mgd Emerging Markets	JT	12/30/2015	P	\$1,001 - \$15,000	
Parametric Tax Mgd Emerging Markets	DC	12/30/2015	P	\$1,001 - \$15,000	
Pennsylvania Economic Dev Financing 1.75% Due 12/01/33	JT	11/25/2015	P	\$250,001 - \$500,000	
Portland Oregon Urban Renewal & Redev Tax Alloc 5.0% Due 06/15/20	JT	09/16/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Redwood-Kairos Real Estate Value Fund IV LOCATION: US DESCRIPTION: Diversified real estate private investment fund	JT	05/20/2015	P	\$100,001 - \$250,000	
Redwood-Kairos Real Estate Value Fund IV LOCATION: US DESCRIPTION: Diversified real estate private investment fund	JT	08/28/2015	P	\$50,001 - \$100,000	
Roper Ind 2.05% Due 10/01/18	JT	09/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)		
Roper Ind 2.05% Due 10/01/18	JT	08/10/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Roper Ind 2.05% Due 10/01/18	JT	02/4/2015	P	\$250,001 - \$500,000	
SolarEdge Technologies, Inc. (SEDG)	JT	12/15/2015	P	\$15,001 - \$50,000	
Southwestern Energy Company (SWN)	JT	11/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
SP FountainGlen Venture, LLC	JT	11/13/2015	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Affordable multi-family senior housing property					
SP MultiFamily Fund II	JT	06/17/2015	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Multi-Family real estate fund					
SP MultiFamily Fund II	JT	10/19/2015	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Multi-family real estate fund					
SP MultiFamily Fund II	JT	11/12/2015	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Multi-family real estate fund					
SP MultiFamily Fund II	JT	11/12/2015	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Multi-family real estate fund					
State of Washington 0% Due 12/01/2017	JT	11/25/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
SunEdison, Inc. (SUNE)	JT	12/22/2015	P	\$1,001 - \$15,000	
SunEdison, Inc. (SUNE)	JT	08/12/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SunPower Corporation (SPWR)	JT	08/12/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SunPower Corporation (SPWR)	JT	08/20/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
TCG Private Select Partners, L.P. LOCATION: US DESCRIPTION: Diversified private investment fund of funds	JT	01/27/2015	P	\$250,001 - \$500,000	
TCG Private Select Partners, L.P. LOCATION: US DESCRIPTION: Diversified private investment fund of funds	JT	09/28/2015	P	\$100,001 - \$250,000	
TCG Private Select Partners, L.P. LOCATION: US DESCRIPTION: Diversified private investment fund of funds	JT	11/25/2015	P	\$100,001 - \$250,000	
United States Treasury Nts 1.5% Due 07/31/2016	JT	11/10/2015	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
United States Treasury Nts 1.5% Due 07/31/2016	JT	11/30/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Univ Id 5.25% Educ Pub Due 04/01/41 DESCRIPTION: Partial Call	JT	04/1/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
US Treasury Nt 1.375% Due 06/30/18	JT	04/20/2015	P	\$250,001 - \$500,000	
US Treasury Nt 2.0% Due 07/31/20	JT	08/10/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
US Treasury Nt 2.0% Due 07/31/2020	JT	03/10/2015	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Vanguard Europe Pacific (VEA)	JT	03/23/2015	P	\$15,001 - \$50,000	
Vanguard Institutional Index	SP	03/26/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Institutional Index	SP	06/19/2015	P	\$1,001 - \$15,000	
Vanguard Institutional Index	SP	08/31/2015	P	\$1,001 - \$15,000	
Vanguard Institutional Index	SP	09/15/2015	P	\$1,001 - \$15,000	
Vanguard Institutional Index	SP	09/29/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Vanguard Institutional Index		09/29/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard S&P 500 Index Trust	SP	09/29/2015	P	\$500,001 - \$1,000,000	
Vanguard S&P 500 Index Trust		09/29/2015	P	\$15,001 - \$50,000	
Vanguard S&P 500 Index Trust	SP	09/30/2015	P	\$1,001 - \$15,000	
Vanguard S&P 500 Index Trust	SP	10/15/2015	P	\$1,001 - \$15,000	
Vivint Solar, Inc. (VSLR)	JT	07/20/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vivint Solar, Inc. (VSLR)	JT	01/14/2015	P	\$15,001 - \$50,000	
Washington St and Local Agency R/E ppty Cops 4.0% Due 01/01/18	JT	06/12/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Wasion Group (BoT4J94)	JT	04/15/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position . Symbol 3393 HK					
Watts Water Technologies, Inc. Class A (WTS)	JT	07/27/2015	P	\$1,001 - \$15,000	
Wells Fargo & Co 4.6% Due 04/01/21	JT	08/11/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Partial Sale					
Wells Fargo & Co 4.6% Due 04/01/21	JT	09/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Partial Sale					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WisdomTree Europe Hedged	JT	07/2/2015	P	\$50,001 - \$100,000	
WisdomTree Tr Europe Hedged	JT	06/26/2015	P	\$1,001 - \$15,000	
WisdomTree TR europe Hedged	JT	02/9/2015	P	\$100,001 - \$250,000	
Xylem Inc. Common Stock New (XYL)	JT	07/27/2015	P	\$15,001 - \$50,000	

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Madrona Venture	Spouse salary	N/A
Microsoft	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- GRRTS LTD (Owner: JT)
 DESCRIPTION: Formerly reported as DBR Real Property

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Suzan K. DelBene , 05/16/2016