# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Debbie Dingell

Status: Member State/District: MI12

### FILING INFORMATION

**Filing Type:** Amendment Report

Filing Year: 2015

**Filing Date:** 06/29/2016

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Bank		\$100,001 - \$250,000	None		
CONGRESSIONAL FEDERAL CREDIT UNION	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	
Fidelity Investments ⇒ SEP: FIDELITY CASH RESERVES		\$100,001 - \$250,000	Tax-Deferred		
GM Retirement Savings Plan ⇒ FID DIVERSIFIED INTL.		\$100,001 - \$250,000	Tax-Deferred		
GM Retirement Savings Plan ⇒ FID GROWTH COMPANY		\$15,001 - \$50,000	Tax-Deferred		
GM Retirement Savings Plan ⇒ INCOME FUND		\$500,001 - \$1,000,000	Tax-Deferred		
GM Retirement Savings Plan ⇒ LSV LARGE CAP VALUE		\$15,001 - \$50,000	Tax-Deferred		
GM Retirement Savings Plan ⇒		\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SSGALG CAP INDEX		\$100,000			
Morgan Stanley Smith Barney Brokerage Account ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Morgan Stanley Smith Barney Brokerage Account ⇒ AbbVie Inc. (ABBV)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	П
Morgan Stanley Smith Barney Brokerage Account ⇒ ACAP STRATEGIC INTERVAL COMMON	SP	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	
Morgan Stanley Smith Barney Brokerage Account ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>~</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ Apple Inc. (AAPL)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney Brokerage Account ⇒ Caterpillar, Inc. (CAT)	SP	None	Dividends	\$201 - \$1,000	<b>V</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney Brokerage Account $\Rightarrow$ COLUMBIA ACORN FUND Z	SP	None	Capital Gains	\$15,001 - \$50,000	<u>~</u>
Morgan Stanley Smith Barney Brokerage Account ⇒ COLUMBIA ACORN INTL FUND CL C	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney Brokerage Account ⇒ Covanta Holding Corporation (CVA)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	П
Morgan Stanley Smith Barney Brokerage Account ⇒ CVS Health Corporation (CVS)	SP	\$15,001 - \$50,000	None		<b>▽</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<b>~</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ E.I. du Pont de Nemours and Company (DD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Morgan Stanley Smith Barney Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<b>V</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney Brokerage Account ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	П
Morgan Stanley Smith Barney Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>▽</b>
Morgan Stanley Smith Barney Brokerage Account $\Rightarrow$ FRANKLIN TEMP MUTUAL BEACON Z	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<b>▽</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ GABELLI ASSET FUND	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>~</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ General Electric Company (GE)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u></u>
Morgan Stanley Smith Barney Brokerage Account ⇒ GENESEE CNTY MICH GENL OBLIG SEW DISP SYS NO 3 REF	SP	None	Interest	\$201 - \$1,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ HEARTLAND VALUE FUND	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Hess Corporation (HES)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Morgan Stanley Smith Barney Brokerage Account ⇒ Honeywell International Inc. (HON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ International Business Machines Corporation (IBM)	SP	None	Dividends	\$201 - \$1,000	<b>▽</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ IVY ASSET STRATEGY FUND	SP	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<u></u>
Morgan Stanley Smith Barney Brokerage Account ⇒ Johnson & Johnson (JNJ)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Morgan Stanley Bank, N.A.	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	
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Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney Brokerage Account ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Stanley Black & Decker, Inc. (SWK)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>V</b>
Morgan Stanley Smith Barney Brokerage Account $\Rightarrow$ Wells Fargo Asset Alloc C	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ 3M Company (MMM)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ American Express Company (AXP)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	~
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ AMERICAN INCOME FUND OF AMERICA C	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apollo Senior Floating Rate Fund Inc. (AFT)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<b>▽</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AT&T Inc. (T)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Atlas Pipeline Partners, L.P. Common Units, No Par Value (APL)		None	Dividends	\$201 - \$1,000	<b>✓</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Becton, Dickinson and Company (BDX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Blackstone GSO Senior Floating Rate Term Fund Common Shares of Beneficial Interest (BSL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Chevron Corporation (CVX)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ClearBridge Energy MLP Fund Inc. (CEM)	JT	\$15,001 - \$50,000	Dividends	None	<b>▽</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Infrastructure Fund, Inc (UTF)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cohen & Steers Limited Duration Preferred and Income Fund, Inc. (LDP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ COLUMBIA ACORN INTL FUND CL C	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)  DESCRIPTION: Ticker symbol change. Formerly reported as CMCSK		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Crown Castle International Corp. (CCI)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Deutsche X-Trackers MSCI Europe Hedged Equity ETF (DBEU)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Deutsche X-Trackers MSCI Europe Hedged Equity ETF (DBEU)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX INTERNATIONAL STOCK FUND	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX STOCK FUND	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<u> </u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dow Chemical Company (DOW)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Michigan Municipal Income Trust Shares of Beneficial Interest (EMI)	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ EMC Corporation (EMC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Emerson Electric Company (EMR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest (FEI)	JT	None	Dividends	\$1,001 - \$2,500	<b>▽</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL GLB DISCOV A		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<b>▽</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Freeport-McMoRan, Inc. (FCX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>▽</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ General Electric Company (GE)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Honeywell International Inc. (HON)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ IVY ASSET STRATEGY FUND	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ IVY ASSET STRATEGY FUND		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Kraft Foods Group, Inc. (KRFT)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LANSING MICH SEW DISP SYS REV REF	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LIVONIA MICH MUN BLDG AUTH RFDG MBIA	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ METROPOLITAN WASH DC ARPTS AUTH ARPT SYS REV SER C	7	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ MICHIGAN ST. TRUNK LINE RFDG	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Microsoft Corporation (MSFT)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ Mondelez International, Inc Class A (MDLZ)		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Morgan Stanley Bank, N.A.		\$1,001 - \$15,000	Interest	\$1 - \$200	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ National Fuel Gas Company (NFG)		None	Dividends	\$201 - \$1,000	<b>V</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ NextEra Energy, Inc. (NEE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Novartis AG (NVS)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL A (OPPAX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>V</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL C (OGLCX)		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 -	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pepsico, Inc. (PEP)				\$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Praxair, Inc. (PX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Procter & Gamble Company (PG)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ Schlumberger N.V. (SLB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Spirit Realty Capital, Inc. (SRC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ SPRING LAKE MICH PUB SCHS	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ SPRING LAKE MICH PUB SCHS		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		None	Dividends	\$201 - \$1,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group L.P. Common Units Representing Limited Partnership Interests (BX)		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ Unilever PLC (UL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM HIGH 50 DIVIDEND STRATEGY 14-4Q  DESCRIPTION: Unit Investment Trust - Equity Trusts	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>▽</b>
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ UnitedHealth Group Incorporated (UNH)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Wal-Mart Stores, Inc. (WMT)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WESTERN ASSET INTERMEDIATE TERM MUNICIPALS FUND CLASS C	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Western Asset Managed Municipals Fund, Inc. (MMU)		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Williams Companies, Inc. (WMB)		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	~
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WYOMING MICH PUB SCHS RFDG  DESCRIPTION: Redemption of Bond	JT	None	Interest	\$201 - \$1,000	П
Morgan Stanley Smith Barney LLC IRA ⇒ COHEN & STEERS INFRASTRUCTURE FD		\$1,001 - \$15,000	Tax-Deferred		П
Morgan Stanley Smith Barney LLC IRA ⇒ COHEN & STEERS LTD DUR PFD & INC		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Smith Barney LLC IRA ⇒ DAVIS NEW YORK VENTURE A		\$50,001 - \$100,000	Tax-Deferred		<u>~</u>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX INTL STOCK FUND		\$15,001 - \$50,000	Tax-Deferred		П
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX STOCK FUND		\$15,001 - \$50,000	Tax-Deferred		~
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>▽</b>
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ IVY ASSET STRATEGY C		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Smith Barney LLC IRA ⇒ NICHOLAS FUND		\$50,001 - \$100,000	Tax-Deferred		<b>▽</b>
Morgan Stanley Smith Barney LLC IRA ⇒ NRG Yield, Inc. Class C (NYLD)	SP	\$1,001 - \$15,000	Tax-Deferred		~
Morgan Stanley Smith Barney LLC IRA ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK)	SP	\$1,001 - \$15,000	Tax-Deferred		<b>▽</b>
Morgan Stanley Smith Barney LLC IRA ⇒ Putnam Equity Spectrum C		\$15,001 - \$50,000	Tax-Deferred		~
Morgan Stanley Smith Barney LLC IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<u> </u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD CL C					
Procter & Gamble Company (PG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
WELLS FARGO BANK - CHECKING ACCOUNT	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	
WELLS FARGO BANK - CHECKING ACCOUNT	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	
WELLS FARGO BANK - MONEY MARKET ACCOUNT	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	

 $<sup>\</sup>sp{*}$  Asset class details available at the bottom of this form.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney Brokerage Account ⇒ American Express Company (AXP)	SP	02/20/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Caterpillar, Inc. (CAT)	SP	10/21/2015	S	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account $\Rightarrow$ Columbia Acorn Fund Z	SP	11/2/2015	S	\$250,001 - \$500,000	<b>▽</b>
Morgan Stanley Smith Barney Brokerage Account $\Rightarrow$ COLUMBIA ACORN FUND Z	SP	06/4/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ CVS Health Corporation (CVS)	SP	12/22/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account $\Rightarrow$ Davis New York Venture A	SP	12/22/2015	P	\$100,001 - \$250,000	
Morgan Stanley Smith Barney Brokerage Account $\Rightarrow$ DAVIS NEW YORK VENTURE FUND CL A	SP	12/11/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A	SP	07/2/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND CL A	SP	05/26/2015	S (partial)	\$15,001 - \$50,000	<b>▽</b>
Morgan Stanley Smith Barney Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversified Equity Income Fund Common Shares of Beneficia (EXG)	SP	08/31/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z	SP	12/21/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ FRANKLIN TEMP MUTUAL BEACON Z	SP	12/21/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Freeport-McMoRan, Inc. (FCX)	SP	05/26/2015	S	\$1,001 - \$15,000	П
Morgan Stanley Smith Barney Brokerage Account ⇒ GABELLI ASSET FUND	SP	12/30/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ General Electric Company (GE)	SP	04/28/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ International Business Machines Corporation (IBM)	SP	10/21/2015	S	\$1,001 - \$15,000	П
Morgan Stanley Smith Barney Brokerage Account ⇒ IVY ASSET STRATEGY FUND	SP	12/11/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ OPPENHEIMER GLOBAL FUND A (OPPAX)	SP	05/26/2015	S	\$15,001 - \$50,000	П
Morgan Stanley Smith Barney Brokerage Account ⇒ Walgreens Boots Alliance, Inc. (WBA)	SP	11/2/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney Brokerage Account ⇒ Wells Fargo Asset Alloc C	SP	05/19/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Aircastle Limited (AYR)		02/20/2015	S	\$15,001 - \$50,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Aircastle Limited (AYR)	JT	02/20/2015	S	\$15,001 - \$50,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ American Express Company (AXP)	JT	05/19/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ American Express Company (AXP)	JT	02/20/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL)		02/20/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Atlas Pipeline Partners, L.P. Common Units, No Par Value (APL)		03/3/2015	E	\$1,001 - \$15,000	
Description: Atlas Pipeline Partners LP exchanged for Targa Research	ources Part	ners LP			
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ClearBridge Energy MLP Fund Inc. (CEM)	JT	12/22/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)		12/22/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Crown Castle International Corp. (CCI)	JT	10/21/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Davis New York Venture A	JT	08/31/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND	JT	12/11/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND	JT	07/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND		12/11/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND		07/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS NEW YORK VENTURE FUND		05/26/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Deutsche X-Trackers MSCI EUR		03/30/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Deutsche X-Trackers MSCI EUR	JT	03/30/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ DODGE & COX STOCK FUND	JT	12/23/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)		06/30/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Enterprise Products Partners L.P. (EPD)		06/30/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest (FEI)	JT	05/19/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest (FEI)	JT	12/22/2015	S	\$15,001 - \$50,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z	JT	09/8/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ FRANKLIN MUUTAL QUEST FUND CLASS Z	JT	12/21/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Freeport-McMoRan, Inc. (FCX)	JT	09/18/2015	S	\$1,001 - \$15,000	П
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ Freeport-McMoRan, Inc. (FCX)		09/18/2015	S	\$1,001 - \$15,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Freeport-McMoRan, Inc. (FCX)		05/26/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ IVY ASSET STRATEGY FUND	JT	12/11/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Kraft Foods Group, Inc. (KRFT)		03/30/2015	S	\$1,001 - \$15,000	<u>~</u>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ National Fuel Gas Company (NFG)		12/28/2015	S	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ OPPENHEIMER GLOBAL A (OPPAX)		05/26/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)		10/21/2015	S	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM HIGH 50 DIVDEND STRATEGY 14-4Q  LOCATION: US  DESCRIPTION: Unit Investment Trust - Equity Trusts	JT	02/27/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM HIGH 50 DIVIDEND 13-4Q  Location: US  Description: Unit Investment Trust - Equity Trusts	JT	02/27/2015	S	\$1,001 - \$15,000	V
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UNIT AAM INTL HIGH 30 DIV 2014-1Q  LOCATION: US  DESCRIPTION: Unit Investment Trusts - Equity Trusts	JT	03/30/2015	S	\$1,001 - \$15,000	П
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Williams Companies, Inc. (WMB)		05/19/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account $\Rightarrow$ Williams Companies, Inc. (WMB)		06/30/2015	S (partial)	\$15,001 - \$50,000	<b>∀</b>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Williams Companies, Inc. (WMB)		08/31/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Williams Companies, Inc. (WMB)		12/22/2015	S (partial)	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ Davis New York Venture A		08/31/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ DAVIS NEW YORK VENTURE A		12/11/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ DAVIS NEW YORK VENTURE A		07/2/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX STOCK FUND		12/23/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON)	SP	05/27/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ NICHOLAS FUND		12/31/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ NICHOLAS FUND		06/8/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ NRG Yield, Inc. Class C (NYLD)	SP	05/27/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK)	SP	05/27/2015	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ Putnam Equity Spectrum C		02/25/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ PUTNAM EQUITY SPECTRUM C		12/8/2015	P	\$1,001 - \$15,000	
Morgan Stanley Smith Barney LLC IRA $\Rightarrow$ Wells Fargo Asset Alloc C	SP	12/22/2015	P	\$1,001 - \$15,000	

<sup>\*</sup> Asset class details available at the bottom of this form.

## SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Prudential	Pension	\$104,337.36

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	DiTech Financial LLC (formerly Green Tree Servicing LLC)	FEBRUARY 2013	MORTGAGE ON PERSONAL RESIDENCE, DEARBORN, MI	\$15,001 - \$50,000

## SCHEDULE E: Positions

Position	Name of Organization
ADVISORY BOARD MEMBER	AMERICAN CIVIL LIBERTIES UNION (ACLU) OF MICHIGAN
MEMBER, BOARD OF ADVISORS	ARAB AMERICAN NATIONAL MUSEUM
EXECUTIVE BOARD	BOY SCOUTS, GREAT LAKES COUNCIL
TRUSTEE	CHILDREN'S INN AT NIH
BOARD MEMBER	DETROIT ECONOMIC CLUB
ADVISORY BOARD MEMBER	GIRL SCOUTS OF SOUTHEASTERN MICHIGAN
BOARD MEMBER	HEALTH IN PLACE
BOARD MEMBER	KOMEN ADVISORY COMMITTEE BOARD
CO-CHAIR	METROPOLITAN AFFAIRS COMMITTEE (MAC), BUSINESS, LABOR GOVT. GROUP
ADVISORY BOARD MEMBER	MICHIGAN'S CHILDREN
BOARD MEMBER; EXECUTIVE COMMITTEE	MICHIGAN FITNESS FOUNDATION
ADVISORY COMMITTEE BOARD	MICHIGAN ISRAEL BUSINESS BRIDGE
CORPORATE ADVISORY BOARD	SO OTHERS MIGHT EAT (SOME)
PRESIDENT	STATE SOCIETY OF MICHIGAN
BOARD MEMBER	MICHIGAN ROUNDTABLE FOR DIVERSITY AND INCLUSION
LEADERSHIP COUNCIL CHAIR	MOTORCITIES NATIONAL HERITAGE AREA
BOARD MEMBER	NATIONAL MUSEUM FOR WOMEN IN THE ARTS
BOARD MEMBER AND EXECUTIVE COMMITTEE (PAST CHAIR)	PARADE COMPANY
EX OFFICIO BOARD MEMBER	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)
BOARD MEMBER; EXECUTIVE COMMITTEE	VITAL VOICES
BOARD MEMBER	WASHINGTON PERFORMING ARTS SOCIETY (WPAS)
ADVISORY BOARD MEMBER	UNIVERSITY OF MICHIGAN DEPRESSION CENTER
BOARD MEMBER	UNIVERSITY OF MICHIGAN FORD SCHOOL COMMITTEE
EX OFFICIO, PAST CHAIR	DEARBORN GOODFELLOWS
BOARD MEMBER	GO RED FOR WOMEN

#### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2014	GENERAL MOTORS LLC	Continued participation in qualified retirement plan. Qualified plan transferred to Prudential in 2013

#### 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

• Fidelity Investments

LOCATION: US

- o GM Retirement Savings Plan
- Morgan Stanley Smith Barney Brokerage Account (Owner: SP) Location: US
- Morgan Stanley Smith Barney LLC Brokerage Account Location: US
- Morgan Stanley Smith Barney LLC Brokerage Account (Owner: JT) Location: US
- Morgan Stanley Smith Barney LLC IRA (Owner: SP)
- Morgan Stanley Smith Barney LLC IRA

## 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?

C 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. Debbie Dingell, 06/29/2016