



Filing ID #10010438

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Susan A. Davis
Status: Member
State/District: CA53

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/12/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
4113-15 Arbor Vitae San Diego, CA LOCATION: San Diego, CA, US	JT	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
AEGON N.V. (AEG)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CAL-Amer INC Prop IV DESCRIPTION: Private Investment	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
CalAtlantic Group, Inc. (CAA)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Charles Schwab Corporation (SCHW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Check Point Software Technologies Ltd. - Ordinary Shares (CHKP)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Cohen & Steers Realty Shares Fund	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Cohen & Steers Realty Shares Fund	SP	\$15,001 - \$50,000	Capital Gains,	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
			Dividends	\$5,000	
Costco Wholesale Corporation (COST)	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
EmersonEquity Money Market		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
EmersonEquity Money Market	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
EmersonEquity Money Market	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Contrafund	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Franklin K2 Alternative	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
General Electric Company (GE)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Harding Loevner Emergina Markets Portfolio Advisor	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Icon Energy Fund	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Indexiq ETF TR IQ Hedge Multi-Strategy		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Intercontinental Hotels Group American Depositary Shares (IHG)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IShares TR iShares Currency Hedged MSCI EAFE		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
iShares TR iShares Currency Hedged MSCI EAFE ETF	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares TR Nasdaq Biotechnology Index	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
iShares TR US Broker-Dealers ETF		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares TR US Oil Equip & SVCS ETF	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Loomis Sayles Bond Fund Retail	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Lord Abbett Floating Rate Fund	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Lord Abbett Short Duration Inc Fd		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lord Abbett Short Duration Income Fd	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lord Abbett Short Duration Income FD	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Nuveen High Yield Muni Bond Fund	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Nuveen Tradewinds Emerging Markets		None	None		<input type="checkbox"/>
Oppenheimer Developing Markets		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer Developing Markets	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Pimco Low Duration Fd	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Powershares Exchange Traded FD	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Powershares Exchange- Traded Fd - TR Dynamic Bldg & Constr Portfolio	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Proshares TR RAFI Long/Short FD		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
QUALCOMM Incorporated (QCOM)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Royal Caribbean Cruises Ltd. (RCL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab Strategic TR US Tips ETF	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Select Sector SPDR TR Financial	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sharespost 100 Fund Class A	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Southwest Airlines Company (LUV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
T Rowe Price Health Sciences	SP	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
T Rowe Price Mid Cap Growth	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
T Rowe Price Mid Cap Growth		\$15,001 - \$50,000	None		<input type="checkbox"/>
Templeton Global Bond Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Templeton Global Bond Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Valero Energy Corporation (VLO)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard 500 Index Fd	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard Energy Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard Short-Term Investment Grade	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard World FDS Vangaurd Information	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AEGON N.V. (AEG)	SP	11/2/2015	P	\$1,001 - \$15,000	
Check Point Software Technologies Ltd. - Ordinary Shares (CHKP)		03/31/2015	P	\$15,001 - \$50,000	
Cohen & Steers Realty Shares FD	SP	10/29/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Cohen & Steers Realty Shares FD	SP	07/1/2015	P	\$1,001 - \$15,000	
Cohen & Steers Realty Shares FD	SP	12/11/2015	P	\$1,001 - \$15,000	
Fidelity Contrafund	SP	12/14/2015	P	\$1,001 - \$15,000	
Franklin K2 Alternative Strategies Fd	SP	10/29/2015	P	\$15,001 - \$50,000	
Franklin K2 Alternative Strategies Fd	SP	10/29/2015	P	\$1,001 - \$15,000	
General Electric Company (GE)		07/21/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
General Electric Company (GE)	JT	11/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ISHares TR IShares Currency Hedged MSCI EAFE ETF		10/28/2015	P	\$1,001 - \$15,000	
ISHares TR US Oil Equip & Svcs ETF		07/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Loomis Sayles Bond Fund	SP	12/18/2015	P	\$1,001 - \$15,000	
Pimco Real Return Fd		10/29/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
ProShares TR RAFI Long/Short Fd		11/2/2015	P	\$1,001 - \$15,000	
QUALCOMM Incorporated (QCOM)		03/31/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Ryland Group, Inc. (RYL)		03/31/2015	P	\$15,001 - \$50,000	
Select Sector SPDR TR Financial		07/21/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Select Sector SPDR TR Financial		11/2/2015	P	\$1,001 - \$15,000	
Southwest Airlines Company (LUV)		07/21/2015	P	\$15,001 - \$50,000	
T Rowe Price Health Sciences	SP	12/16/2015	P	\$1,001 - \$15,000	
Templeton Global Bond Fd	SP	10/29/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Valero Energy Corporation (VLO)		07/21/2015	P	\$15,001 - \$50,000	
Vanguard 500 Index Fd	SP	07/17/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard Energy Fund	SP	12/28/2015	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	JPMorgan Chase	Jan 2012	Mortgage on San Diego Residence	\$250,001 - \$500,000
JT	JPMorgan Chase	Jan 2012	Mortgage on Washington DC Residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute Congressional Program	05/25/2015	05/31/2015	Washington DC - Montreal Quebec-Canada - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
US Assoc. Former Mem. of Congress/Sasakawa Peace Found.	02/14/2015	02/21/2015	San Diego, CA - Tokyo, JAPAN - Hiroshima, JAPAN - San Diego, CA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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. Susan A. Davis , 05/12/2016