

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

For use by Members, officers, and employees

FORM A

Page 1 of 11

HAND DELIVERED

Daniel William Lipinski

(Full Name)

2022255701

(Daytime Telephone)

2009 MAY 15 PM 12: 26

(Office Use Only)

LEGISLATIVE RESOURCE CENTER

Mc

Filer Status ☒ Member of the U.S. House of Representative

State IL District 03

Officer Or Employee

Employing Office:

U.S. HOUSE OF REPRESENTATIVES

Report Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- 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? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name Daniel William Lipinski

Page 2 of 11

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Coventry Health Care	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Daniel William Lipinski

Page 3 of 11

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	401k American Fund Growth Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	401k Coventry Stock	\$15,001 - \$50,000	None	NONE	
SP	401k Equity Index Trust	\$15,001 - \$50,000	None	NONE	
	401k Fidelity Contrafund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	401k Fidelity Low Price Stock Fund	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	
	401k Fidelity Puritan Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Daniel William Lipinski

Page 4 of 11

SP	401k Marsh & McLennan Stock Fund	\$1,001 - \$15,000	None	NONE
SP	401k Neuberger Genesis Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	401k PIMCO Total Return Fund	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500
SP	401k Putnam S&P 500 Index Fund	\$1,001 - \$15,000	None	NONE
SP	401k Summit Cash Reserve	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	401k Templeton Foreign Fund	\$1,001 - \$15,000	DIVIDENDS	\$2,501 - \$5,000
SP	401k TRP Midcap	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500
SP	401k Vanguard Growth & Income	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200
SP	401k Vanguard Midcap Stock Index	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
SP	401k Vanguard Prime Cap	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	Arbitrage Fds Class R	None	None	NONE
SP	Caldwell & Orkin Market Opp Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500
SP	Corus Bank	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
SP	Coventry Healthcare Stock	\$1,001 - \$15,000	None	NONE

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Daniel William Lipinski

Page 5 of 11

SP	Diamond Hill Focus Long Short Fund	\$15,001 - \$50,000	DIVIDENDS CAPITAL GAINS	\$201 - \$1,000	S(part)
SP	Direxion Funds	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	First Eagle Global Fund CLI	\$15,001 - \$50,000	DIVIDENDS CAPITAL GAINS	\$5,001 - \$15,000	S(part)
JT	First National Bank of LaGrange	\$100,001 - \$250,000	None	NONE	
SP	FPA New Income	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Hussman Inv. Tr. Strategic Growth	\$15,001 - \$50,000	DIVIDENDS CAPITAL GAINS	\$2,501 - \$5,000	
SP	IRA Arbitrage Funds Class R	None	None	NONE	S
SP	IRA Blackrock GNMA Portfolio	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	IRA Caldwell & Orkin Market Opp Fund	None	CAPITAL GAINS	\$1,001 - \$2,500	S
SP	IRA Deutsche Bank AG London	\$1,001 - \$15,000	INTEREST	\$1 - \$200	P
SP	IRA Franklin Investments Adjust USGOV Sec	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	IRA Highland Floating Rate	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	IRA JP Morgan Chase & Co Sr	\$1,001 - \$15,000	None	NONE	
SP	IRA JP Morgan Chase Bank Cd	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Daniel William Lipinski

Page 6 of 11

SP	IRA Leuthold Grizzly	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P
SP	IRA Pimco Developing Local Markets	None	LOSS	NONE	S
SP	IRA Pimco GNMA Fund	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	P
SP	IRA TD Bank Money Market	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	IRA Vanguard 500 Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Leuthold Core	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Marsh & McLennan Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Merger Fund SBI	None	None	NONE	S
SP	MettLife Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	MettLife TCA Money Market Account	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
SP	Nakoma Absolute Return	\$15,001 - \$50,000	None	NONE	P
SP	PIMCO All Asset Fund Inst Class	None	DIVIDENDS/CAPITAL LOSS	NONE	S
	Retirement CRFF Bond Mkt	\$1,001 - \$15,000	None	NONE	
	Retirement CRFF Equity Index	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Daniel William Lipinski

Page 7 of 11

	Retirement CRFF Growth	\$1,001 - \$15,000	None	NONE	
	Retirement CRFF Stock	\$1,001 - \$15,000	None	NONE	
	Retirement TIAA Traditional	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Rydex Mgd Futures Strategy	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
SP	TDAM Cash	\$1,001 - \$15,000	INTEREST/DIVIDENDS	\$1 - \$200	
SP	TDAM Money Market Portfolio	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
SP	Vaneck Global Hard Assets	None	None	NONE	S
	Vanguard 500	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
SP	Wachovia Bank	\$50,001 - \$100,000	INTEREST	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name Daniel William Lipinski

Page 8 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	401K Coventry Stock	P	Bi-weekly contribution	\$1,001 - \$15,000
SP	Arbitrage FDS Class R	S	01/30/2008	\$1,001 - \$15,000
SP	Arbitrage FDS Class R	S	10/10/2008	\$1,001 - \$15,000
SP	Cohent Steers Int'l	P/S	01/30/2008 P 09/04/2008 S	\$1,001 - \$15,000
SP	Diamond Hill Focus Long-Short Fund (partial)	S	01/30/2008	\$1,001 - \$15,000
SP	Direxion Funds	P	10/17/2008	\$15,001 - \$50,000
SP	European Investors Int'l Property	P/S	01/30/2008 P 09/04/2008 S	\$1,001 - \$15,000
SP	First Eagle Global Fund CLI (partial)	S	01/30/2008	\$1,001 - \$15,000
SP	FPA New Income	P	10/08/2008	\$1,001 - \$15,000
SP	Hussman Inv. Tr. Strategic Growth	S	01/30/2008	\$1,001 - \$15,000
SP	iPath DJ AIG Commodity	P/S	01/30/2008 P 10/28/2008 S	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Daniel William Lipinski

Page 9 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	IRA Alpha Hedged Strategies	P/S/S	01/30/2008 P 10/06/2008 S 10/28/2008 S	\$1,001 - \$15,000
SP	IRA Arbitrage Funds Class R	S	10/10/2008	\$1,001 - \$15,000
SP	IRA Blackrock GNMA Portfolio	P	10/23/2008	\$1,001 - \$15,000
SP	IRA Caldwell & Orkin Market OPP Fund	S	01/30/2008	\$1,001 - \$15,000
SP	IRA Deutsche Bank AG London	P	06/27/2008	\$1,001 - \$15,000
SP	IRA Franklin Investments Adjust USGOV Sec	P	10/23/2008	\$1,001 - \$15,000
SP	IRA Leuthold Grizzly	P	10/07/2008	\$1,001 - \$15,000
SP	IRA Loomis Sayles Bond	P/S	01/30/2008 P 09/24/2008 S	\$1,001 - \$15,000
SP	IRA Pimco Developing Local Markets	S	10/06/2008	\$1,001 - \$15,000
SP	IRA Pimco Developing Local Markets	S	01/30/2008	\$1,001 - \$15,000
SP	IRA Pimco GNMA Fund	P	10/23/2008	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Daniel William Lipinski

Page 10 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	IRA Pimco Real Return Bond Fund	P/S	01/30/2008 P 10/20/2008 S	\$1,001 - \$15,000
SP	IRA Powershares US Dollar Insex	P/S	10/30/2008 P 12/16/2008 S	\$1,001 - \$15,000
SP	IRA Prudent Global Income Fund	P/S	01/30/2008 P 10/06/2008 S	\$1,001 - \$15,000
SP	Market Vectors Agribusiness	P/S	01/30/2008 P 10/06/2008 S	\$1,001 - \$15,000
SP	Merger Fund	S	01/30/2008	\$1,001 - \$15,000
SP	Merger Fund	S	10/10/2008	\$15,001 - \$50,000
SP	Nakoma Absolute Return	P	01/30/2008	\$15,001 - \$50,000
SP	Permanent Portfolio Treasury Bill	P/S	01/08/2008 P 11/24/2008 S	\$1,001 - \$15,000
SP	Pimco All Asset Fund Inst Class	S/S	01/30/2008 S 10/10/2008 S	\$15,001 - \$50,000
SP	Powershares DBAgriculture	P/S	01/30/2008 P 10/28/2008 S	\$1,001 - \$15,000
SP	Proshares Ultrashort	P/S	09/15/2008 P 09/19/2008 S	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Daniel William Lipinski

Page 11 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Rydex Mgd Futures Strategy	P	05/28/2008	\$15,001 - \$50,000
SP	Vaneck Global Hard Assets	S	10/06/2008	\$1,001 - \$15,000
	Vaneck Global Hard Assets	S	01/30/2008	\$15,001 - \$50,000
	Vanguard 500 Index Fund	P	09/19/2008	\$15,001 - \$50,000
	Vanguard 500 Index Fund	P	01/29/2008	\$15,001 - \$50,000
SP	Wisdom Tree International Real Estate	P/S/S/S	01/30/2008 P 09/04/2008 S 09/05/2008 S 09/09/2008 S	\$1,001 - \$15,000