



Filing ID #10010539

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Denny Heck
Status: Member
State/District: WA10

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 06/14/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ AMERICAN BALANCED FUND-529C LOCATION: WA DESCRIPTION: 529 PLAN FBO R.D. HECK SALE		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ THE GROWTH FUND OF AMERICA-529C LOCATION: WA DESCRIPTION: Purchase and Sale in 2015.		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C LOCATION: WA DESCRIPTION: Purchase and sale in 2015.		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ AMERICAN BALANCED FUND-529C LOCATION: WA DESCRIPTION: Purchase and Sale in 2015.		None	None		<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ THE GROWTH FUND OF AMERICA-529C LOCATION: WA		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: FBO M. Heck Purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LOCATION: WA DESCRIPTION: FBO M. HECK					
BRUIN DEVELOPMENT L.L.C.		\$250,001 - \$500,000	PTR , Rent	None	<input type="checkbox"/>
LOCATION: TUMWATER, WA, US DESCRIPTION: Commercial building ownership/rental					
CINEMAS TULARE LP	JT	\$15,001 - \$50,000	Capital Gains, PTR	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: TULARE, CA, US DESCRIPTION: LIMITED PARTNER BUSINESS ACTIVITY = COMMERCIAL BUILDING RENTALS					
CONGRESSIONAL FED. CR UNION	DC	\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
EVERGLADES ESTATES LP	JT	\$15,001 - \$50,000	PTR	None	<input type="checkbox"/>
LOCATION: FT. MOHAVE, AZ, US DESCRIPTION: LIMITED PARTNER IN LAND OWNERSHIP FOR RETIREMENT HOUSING DEVELOPMENT. ASSET IS LAND IN FT. MOHAVE, MOHAVE CO, AZ.					
FRUCI FAMILY LLC	SP	\$500,001 - \$1,000,000	PTR , Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: SPOKANE, WA, US DESCRIPTION: LLC Member COMMERCIAL BUILDING OWNERSHIP/RENTAL.					
FRUCI FAMILY LLC	SP	\$500,001 - \$1,000,000	PTR , Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: SPOKANE, WA, US DESCRIPTION: LLC Member COMMERCIAL BUILDING OWNERSHIP/RENTALS.					
GALAXY CINEMAS NORTHWEST LLC	JT	\$100,001 - \$250,000	PTR, Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: MONROE, WA, US DESCRIPTION: PARTNERSHIP OWING COMMERCIAL BUILDING.					
INTREPID LEARNING SOLUTIONS INC.		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: PRIVATELY HELD STOCK IN COMPANY					
LOAN TO CAMPAIGN - HECK FOR CONGRESS		\$250,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
\$500,000					
DESCRIPTION: LOAN TO CAMPAIGN					
MORGAN STANLEY - JT TEN ⇒ CASH, MMF	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ Chevron Corporation (CVX)	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ CLARK CO NEV SCH DIST BOND	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.00% MATURITY DATE: 06/15/2027					
MORGAN STANLEY - JT TEN ⇒ CLEAR LAKE TX WTR REV A BOND	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 4.75% MATURITY DATE: 03/01/2033					
MORGAN STANLEY - JT TEN ⇒ Costco Wholesale Corporation (COST)	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ Enerplus Corporation (ERF)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ FNMA MED TERM NOTE	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: ZERO COUPON MATURITY DATE: 04/08/2016					
MORGAN STANLEY - JT TEN ⇒ General Electric Company (GE)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ GlaxoSmithKline PLC (GSK)	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ Halyard Health, Inc. (HYH)	JT	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ HARRIS CO TE CULT ED FACS BOND	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.00% MATURITY DATE: 10/01/2029					
MORGAN STANLEY - JT TEN ⇒ Heritage Financial Corporation (HFWA)	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ Kimberly-Clark Corporation (KMB)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MORGAN STANLEY - JT TEN ⇒ KING CO HSG-I BE 6700 20JA01 (494759LM3)	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: PARTIAL SALE 01/01/15 INTEREST RATE: 6.70% MATURITY DATE: 01/01/2020					
MORGAN STANLEY - JT TEN ⇒ KING CO WA SCH DIST 403 BOND	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.00% MATURITY DATE: 12/01/2028					
MORGAN STANLEY - JT TEN ⇒ Nustar Energy L.P. Common Units (NS)	JT	\$15,001 - \$50,000	Interest, ORDINARY	None	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ NV SYS HIGHER ED UNIV REV-B BOND	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.00% MATURITY DATE: 07/01/2018					
MORGAN STANLEY - JT TEN ⇒ NV SYS HIGHR ED UNIV REV-B BOND	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.00% MATURITY DATE: 07/01/2018					
MORGAN STANLEY - JT TEN ⇒ PIERCE/LEWIS WA SCH DIST 404 BOND	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.125% MATURITY DATE: 12/01/2035					
MORGAN STANLEY - JT TEN ⇒ PIERCE/LEWIS WA SCH DIST 404 BOND	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.125% MATURITY DATE: 12/01/2035					
MORGAN STANLEY - JT TEN ⇒ RealNetworks, Inc. (RNWK)	JT	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ Seaspan Corporation Seaspan Corporation Common Shares (SSW)	JT	\$15,001 - \$50,000	Dividends, NON DIVIDEND DISTRIBUTIONS	\$2,501 - \$5,000	<input type="checkbox"/>
MORGAN STANLEY - JT TEN ⇒ SEATTLE WA DRAIN & WW REV BOND	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.00% MATURITY DATE: 02/01/2029					
MORGAN STANLEY - JT TEN ⇒ UN NEB UNIV REVS STUDENT HSG BOND	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.0 % MATURITY DATE: 06/15/2033					
MORGAN STANLEY - JT TEN ⇒ VANCOUVER HSG BE 6650 (921626HA8)	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: PARTIAL SALE 01-09-15 INTEREST RATE: 6.65 MATURITY DATE: 03/01/2021					
MORGAN STANLEY - JT TEN ⇒ YAKIMA CO WA SCH DIST 208 BOND	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 5.00% MATURITY DATE: 12/01/2026					
MORGAN STANLEY - VICTOR LLC ⇒ 3M Company (MMM)	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ Bristol-Myers Squibb Company (BMJ)	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ CASH, MMF	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ ClearBridge American Energy MLP Fund Inc. (CBA)	SP	\$1,001 - \$15,000	NON DIVIDEND DISTRIBUTIONS	\$1,001 - \$2,500	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ Duke Energy Corporation (DUK)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ FIRST EAGLE GLOBAL C	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASE & DIVIDEND REINVESTMENT					
MORGAN STANLEY - VICTOR LLC ⇒ General Electric Company (GE)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ NACOGDOCHES TX GENL OBLIG BOND	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 3.50% MATURITY DATE: 09/01/2030					
MORGAN STANLEY - VICTOR LLC ⇒ Seadrill Partners LLC Common Units Representing Limited Liability Company Interests (SDLP)	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ Spectra Energy Corp (SE)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ Tekla Healthcare Investors (HQB)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ Unilever PLC (UL)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MORGAN STANLEY - VICTOR LLC ⇒ WA ST HEALTH CARE FACS AUTH BOND	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 93978HDXO INTEREST RATE: 5.00% MATURITY DATE: 10/01/2042					
MORGAN STANLEY - VICTOR LLC ⇒ WA ST HEALTH CARE FACS AUTH BOND	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 939781-EY7 INTEREST RATE: 5.00% MATURITY DATE: 08/15/2044					
MORGAN STANLEY - VICTOR LLC ⇒ WA ST REV MTR VEH FUEL TAX-D BOND	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: INTEREST RATE: 4.50% MATURITY DATE: 01/01/2027					
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ CASH, MMF		\$15,001 - \$50,000	Interest	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ Citigroup, Inc. (C)		\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ Comcast Corporation - Class A (CMCSA)		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ FIRST EAGLE GLOBAL A (SGENX)		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
DESCRIPTION: DIVIDEND REINVESTMENT					
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ Guggenheim China Small Cap Index ETF (HAO)		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ Johnson & Johnson (JNJ)		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ PowerShares India Portfolio (PIN)		\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ Procter & Gamble Company (PG)		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ Starbucks Corporation (SBUX)		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE)		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒		\$1,001 - \$15,000	Dividends	Not	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Verizon Communications Inc. (VZ)				Applicable	
MORGAN STANLEY SUPER SIMPLE 401(k) ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
VANGUARD - 403(b) 7 - EQUITY INC FUND	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
VANGUARD-WINDSOR FUND	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
WA DEPT. OF RETIREMENT SYSTEMS	SP	Undetermined	RETIREMENT	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: DEFINED BENEFIT PLAN					
WA DEPT. RETIREMENT SYSTEMS		Undetermined	None		<input type="checkbox"/>
DESCRIPTION: DEFINED BENEFIT PLAN					
WSECU - CASH, CHECKING	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WSECU - CERTIFICATE OF DEPOSIT	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ AMERICAN BALANCED FUND-529C		03/30/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: WA DESCRIPTION: R.D. Heck - Fund balance zero at 03/30/15.					
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ THE GROWTH FUND OF AMERICAN-529C		01/5/2015	P	\$1,001 - \$15,000	
LOCATION: WA DESCRIPTION: Contribution for R.D. Heck					
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ THE GROWTH FUND OF AMERICAN-529C		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: WA					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: FBO R.D. Heck					
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C		03/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: WA DESCRIPTION: FBO R.D. Heck					
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C		01/5/2015	P	\$1,001 - \$15,000	
LOCATION: WA DESCRIPTION: FBO - R.D. Heck purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ AMERICAN BALANCED FUND-529C		04/7/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: WA DESCRIPTION: Exchange out of fund to two new funds.					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ AMERICAN BALANCED FUND-529C		03/30/2015	P	\$15,001 - \$50,000	
LOCATION: WA DESCRIPTION: FBO - M. Heck purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ THE GROWTH FUND OF AMERICA-529C		03/30/2015	P	\$1,001 - \$15,000	
LOCATION: WA DESCRIPTION: FBO M. Heck - Purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ THE GROWTH FUND OF AMERICA-529C		04/6/2015	P	\$15,001 - \$50,000	
LOCATION: WA DESCRIPTION: FBO M. HECK - Purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ THE GROWTH FUND OF AMERICA-529C		12/22/2015	P	\$1,001 - \$15,000	
LOCATION: WA DESCRIPTION: FBO M. Heck - Capital gain reinvestment					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ THE GROWTH FUND OF AMERICAN-529C		04/7/2015	E	\$1,001 - \$15,000	
LOCATION: WA DESCRIPTION: Exchanged from American Balanced Fund-529C					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C		03/30/2015	P	\$1,001 - \$15,000	
LOCATION: WA					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: FBO M. Heck - purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C		04/6/2015	P	\$15,001 - \$50,000	
LOCATION: WA DESCRIPTION: FBO - M. Heck purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C		04/7/2015	P	\$1,001 - \$15,000	
LOCATION: WA DESCRIPTION: FBO - M. Heck - purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529C		12/18/2015	P	\$1,001 - \$15,000	
LOCATION: WA DESCRIPTION: FBO - M. Heck . Capital gain reinvestment					
CINEMAS TULARE LP, 2% Interest	JT	03/25/2015	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: TULARE, CA, US DESCRIPTION: SALE OF BUILDING					
INTREPID LEARNING SOLUTIONS, INC.		03/16/2015	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: SOLD PARTIAL INVESTMENT.					
MORGAN STANLEY - JT TEN ⇒ KING CO WA HSG AUTH REV BOND	JT	01/1/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PARTIAL SALE 01/01/2015					
MORGAN STANLEY - JT TEN ⇒ VANCOUVER HSG BE 6650	JT	01/9/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MORGAN STANLEY - VICTOR LLC ⇒ FIRST EAGLE GLOBAL C	SP	12/10/2015	P	\$1,001 - \$15,000	
DESCRIPTION: PURCHASE & DIVIDEND REINVESTMENT					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Dept. of Retirement Services - State of Washington	Spouse pension	N/A
Sch. C Book Sales	Authored and sold books	\$7,876.00

Source	Type	Amount
--------	------	--------

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	ALASKA AIR VISA	12/2015	CREDIT CARD	\$15,001 - \$50,000
JT	WSECU	11/2011	HOME MORTGAGE	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
1973	Myself & The State of Washington	Participation in Retirement Program

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?
American Israel Education Foundation	08/3/2015	08/11/2015	Tel Aviv - Jerusalem - Tel Aviv	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.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> AMERICAN FUNDS LOCATION: WA DESCRIPTION: 529 College Savings Plan AMERICAN FUNDS ⇒ FBO - R.D. HECK LOCATION: WA DESCRIPTION: FBO - R.D. HECK AMERICAN FUNDS ⇒ FBO M. HECK

LOCATION: WA

DESCRIPTION: FBO M. HECK

- MORGAN STANLEY - JT TEN (Owner: JT)

LOCATION: OLYMPIA, WA, US

- MORGAN STANLEY - VICTOR LLC (Owner: SP)

LOCATION: OLYMPIA, WA, US

- MORGAN STANLEY SUPER SIMPLE 401(k)

DESCRIPTION: DENNIS L. HECK 401(k) SUB-TITLED: VIP PLUS INDIVIDUAL 401(K)

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. Denny Heck , 06/14/2016