

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Lloyd Doggett

Status: Member State/District: TX35

FILING INFORMATION

Filing Type: Amendment Report

Filing Year: 2015

Filing Date: 08/24/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1157 San Bernard St.	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	
LOCATION: Austin / Travis, TX, US				
1200 Baylor #401	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	
LOCATION: Austin / Travis, TX, US				
3800 Kennelwood	\$250,001 - \$500,000	None		
LOCATION: Austin / Travis, TX, US				
6734 Spicewood Springs	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	
LOCATION: Austin / Travis, TX, US				
Akre Focus Fund (AKRIX)	\$250,001 - \$500,000	None		<u></u>
American Century Ultra Fund (TWCUX)	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<u></u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AQR Managed Futures strategy HV I (QMHIX)		\$100,001 - \$250,000	None		<u> </u>
Berkshire Hathaway Inc. New (BRK.B)		\$50,001 - \$100,000	None		
Coca-Cola Company (KO)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	
Congressional Federal Credit Union		\$15,001 - \$50,000	Interest	\$1 - \$200	
DFA Emerging Markets Core Equity (DFCEX)		None	Dividends	\$2,501 - \$5,000	<u>~</u>
DFA Intermediate Term Extended Quality (DFTEX))	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	V
DFA Intermediate Term Municipal Bond (DFTIX)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	
DFA International Core Equity (DFIEX)		None	Capital Gains	\$2,501 - \$5,000	<u>~</u>
DFA US Core Equity 1 (DFEOX)		None	Capital Gains, Dividends	\$15,001 - \$50,000	▽
DFA US Small Cap (DFSTX)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<u>~</u>
DFA US Small Cap Value (DFSVX)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	∀
DoubleLine Total Return Bond (DBLTX)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	▽
Evermore Global Value Institutional (EVGIX)		\$250,001 - \$500,000	None		V
First Eagle High Yield (FEHIX)		None	None		V
First Eagle Overseas Fund (SGOIX)		None	Capital Gains	\$5,001 - \$15,000	<u> </u>
FPA New Income (FPNIX)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Franklin High Yield Tax Free Fund (FRHIX/FHT1Z)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	П
Franklin Mutual Shares Fund		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	V
Hasan Abu-Issa Note (through Mountain States Escrow) Description: promissory note Location: El Paso County,	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
DESCRIPTION. Profitsory note Location. Erraso county,	, Texas				
Home Depot, Inc. (HD)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<u>~</u>
International Business Machines Corporation (IBM)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	▽
Johnson & Johnson (JNJ)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	
Lazard Global Listed Infrastructure Inst (GLIFX)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<u>~</u>
M. D. Sass Equity Income Plus Instl (MDEIX)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<u>~</u>
Mineral Interest, McFarland Tract LOCATION: Ward Co., TX, US	SP	\$1,001 - \$15,000	None		П
Nuveen All American Municipal Bond Fund (FAARX)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	▽
Nuveen Intermediate Duration Muni Bond (NUVBX)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<u>~</u>
Oakmark Global (OAKGX)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	✓
Oakmark International (OAKIX)		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	
Oakmark Select (OAKLX)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PIMCO Emerging Markets Full Spectrum Fund (PFSIX)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<u> </u>
PIMCO Income Fund (PIMIX)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	~
PIMCO Total Return Fund (PTTRX)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<u>~</u>
PPG Industries, Inc. (PPG)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	
Procter & Gamble Company (PG)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	▽
Prosperity Bank Description: Cash Account		\$50,001 - \$100,000	Interest	\$1 - \$200	Г
Schwab Cash IRA Rollover	SP	\$250,001 - \$500,000	None		
Schwab Govt Money Fund		\$50,001 - \$100,000	Dividends	\$1 - \$200	
Schwab Muni Money Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Templeton Global Bond (TGBAX)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<u>~</u>
TIAA-CREF Retirement - Stock Fund		\$50,001 - \$100,000	None		
TIAA-CREF Retirement Global Equities Fund		\$15,001 - \$50,000	None		
TIAA-CREF Retirement- Real Estate Fund		\$100,001 - \$250,000	None		
Tweedy Browne Worldwide High Div. Yield Value (TBHDX)		None	Capital Gains	\$5,001 - \$15,000	~
Tweedy, Browne Global Value (TBGVX)		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Convertible Securities Fund		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<u>~</u>
Vanguard Energy Fund Investor		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	П
Vanguard Growth Index Fund Admiral		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	✓
Vanguard High Yield Tax Exempt (VWALX)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	~
Vanguard Int. Term Tax-Exempt Fund Admiral		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<u>~</u>
Vanguard Long-Term Corp Admiral		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	~
Vanguard Ltd. Term Tax-Exempt Fund Admiral		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<u>~</u>
Vanguard PRIMECAP Fund Admiral		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	✓
Vanguard Selected Value Fund		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	✓
Vanguard Short Term Bond		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Vanguard Small-Cap Index Fund Inv		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	~
Vanguard Tax Exempt MM		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Vanguard Total Stock Market		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<u>~</u>
Vanguard U.S. Growth Fund Admiral		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	П
Vanguard Windsor II Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	V

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Weitz Partners III Opportunity Instl (WPOPX)		\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	▽
Whole Foods Market, Inc. (WFM)		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	
WisdomTree Emerging Small Cap Dividend (DGS)		None	Dividends	\$201 - \$1,000	<u>~</u>
WisdomTree Intl Small Cap Dividend (DLS)		None	Capital Gains, Dividends	\$2,501 - \$5,000	▽
WisdomTree MidCap Dividend (DON)		None	Capital Gains, Dividends	\$5,001 - \$15,000	▽
WisdomTree Small Cap Dividend (DES)		None	Capital Gains, Dividends	\$5,001 - \$15,000	▽
WisdomTree US Dividend Growth ETF (DGRW)		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	▽

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Akre Focus Inst (AKRIX)	12/29/2015	P	\$1,001 - \$15,000	
Akre Focus Instl (AKRIX)	06/22/2015	P	\$15,001 - \$50,000	
American Century Ultra Inv (TWCUX)	12/22/2015	P	\$15,001 - \$50,000	
AQR Managed Futures strategy HV I (QMHIX)	12/29/2015	P	\$15,001 - \$50,000	
AQR Managed Futures strategy HV I (QMHIX)	09/11/2015	P	\$1,001 - \$15,000	
AQR Managed Futures strategy HV I (QMHIX)	09/2/2015	P	\$50,001 - \$100,000	
DFA Emerging Markets Core Equity I (DFCEX)	12/11/2015	S	\$100,001 - \$250,000	
DFA Intermediate Term Extended Quality (DFTEX)	12/29/2015	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
				\$250,000	
DFA Intermediate Term Extended Quality (DFTEX)		06/5/2015	S (partial)	\$1,001 - \$15,000	▽
DFA International Core Equity I (DFIEX)		01/26/2015	S	\$100,001 - \$250,000	<u>~</u>
DFA US Core Equity I (DFEOX)		09/3/2015	S	\$100,001 - \$250,000	<u>~</u>
DFA US Small Cap I (DFSTX)		09/2/2015	S	\$100,001 - \$250,000	▽
DFA US Small Cap Value I (DFSVX)		12/29/2015	P	\$1,001 - \$15,000	
DFA US Small Cap Value I (DFSVX)		09/11/2015	P	\$50,001 - \$100,000	
DFA US Small Cap Value I (DFSVX)		09/3/2015	P	\$100,001 - \$250,000	
DoubleLine Total Return Bond I (DBLTX)		09/11/2015	P	\$50,001 - \$100,000	
DoubleLine Total Return Bond I (DBLTX)		06/22/2015	P	\$50,001 - \$100,000	
Evermore Global Value Institutional (EVGIX)		01/27/2015	P	\$250,001 - \$500,000	
First Eagle High Yield I (FEHIX)		09/11/2015	P	\$15,001 - \$50,000	
First Eagle High Yield I (FEHIX)		06/22/2015	P	\$15,001 - \$50,000	
First Eagle High Yield I (FEHIX)		12/11/2015	S	\$100,001 - \$250,000	П
First Eagle Overseas I (SGOIX)		06/8/2015	S	\$250,001 - \$500,000	<u>~</u>
FPA New Income (FPNIX)		09/11/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FPA New Income (FPNIX)		06/22/2015	P	\$1,001 - \$15,000	
FPA New Income (FPNIX)		06/8/2015	P	\$250,001 - \$500,000	
Franklin Mutual Shares Funds		12/18/2015	P	\$15,001 - \$50,000	
Home Depot, Inc. (HD) DESCRIPTION: Qual Div Reinvestment		03/26/2015	P	\$1,001 - \$15,000	
Home Depot, Inc. (HD) DESCRIPTION: Qual Div Reinvest		06/18/2015	P	\$1,001 - \$15,000	
Home Depot, Inc. (HD) DESCRIPTION: Qual Div Reinvest		09/17/2015	P	\$1,001 - \$15,000	
Home Depot, Inc. (HD) DESCRIPTION: Qual Div Reinvest		12/17/2015	P	\$1,001 - \$15,000	
International Business Machines Corporation (IBM) DESCRIPTION: Qual Div Reinvestment		03/10/2015	P	\$1,001 - \$15,000	
International Business Machines Corporation (IBM) DESCRIPTION: Qual Div Reinvest		06/10/2015	P	\$1,001 - \$15,000	
International Business Machines Corporation (IBM) DESCRIPTION: Reinvest Shares		09/11/2015	P	\$1,001 - \$15,000	
International Business Machines Corporation (IBM) DESCRIPTION: Qual Div Reinvest		12/10/2015	P	\$1,001 - \$15,000	
Lazard Global Listed Infrastructure Inst (GLIFX)		12/29/2015	P	\$1,001 - \$15,000	
Lazard Global Listed Infrastructure Inst (GLIFX)		06/9/2015	P	\$250,001 - \$500,000	
M. D. Sass Equity Income Plus Instl (MDEIX)		09/11/2015	P	\$250,001 - \$500,000	
Nuveen All American Muni (FAARX)		09/11/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nuveen Interm Duration (NUVBX)		09/11/2015	P	\$15,001 - \$50,000	
Nuveen Interm Duration (NUVBX)		06/22/2015	P	\$15,001 - \$50,000	
Oakmark Global Fund CI I (OAKGX)		09/11/2015	P	\$15,001 - \$50,000	
Oakmark Select Fund (OAKLX)		06/22/2015	P	\$15,001 - \$50,000	
PIMCO Emerg Mkts Full Spectrum Bd Instl (PFSIX)		09/11/2015	S	\$50,001 - \$100,000	П
PIMCO Income Instl (PIMIX)		09/11/2015	P	\$15,001 - \$50,000	
PIMCO Income Instl (PIMIX)		06/22/2015	P	\$15,001 - \$50,000	
PIMCO Total Return Fund		06/22/2015	S	\$15,001 - \$50,000	
Procter & Gamble Company (PG) Description: Reinvest Shares		02/18/2015	P	\$1,001 - \$15,000	
Procter & Gamble Company (PG) DESCRIPTION: Reinvest shares		05/18/2015	P	\$1,001 - \$15,000	
Procter & Gamble Company (PG) Description: Reinvest shares		08/18/2015	P	\$1,001 - \$15,000	
Procter & Gamble Company (PG) DESCRIPTION: Reinvest Shares		11/17/2015	P	\$1,001 - \$15,000	
Templeton Global Bond		09/1/2015	S	\$100,001 - \$250,000	П
Templeton Global Bond		06/22/2015	S (partial)	\$1,001 - \$15,000	П
Tweedy, Browne Global Value (TBGVX)		09/11/2015	P	\$15,001 - \$50,000	
Tweedy, Browne Global Value (TBGVX)		06/8/2015	P	\$250,001 - \$500,000	
Tweedy, Browne Worldwide Hi Div Yld Val (TBHDX)		01/26/2015	S	\$250,001 -	✓

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
				\$500,000	
Vanguard Convertible Securities		Quarterly	P	\$50,001 - \$100,000	
Vanguard Convertible Securities		12/21/2015	S (partial)	\$50,001 - \$100,000	
Vanguard Growth Index		Quarterly	P	\$1,001 - \$15,000	
Vanguard High-Yield Tax-Exempt Adm (VWALX)		09/11/2015	P	\$1,001 - \$15,000	
Vanguard Int. Term Tax-Exempt Fund Admiral		09/4/2015	S (partial)	\$15,001 - \$50,000	▽
Vanguard Int. Term Tax-Exempt Fund Admiral		Monthly	P	\$1,001 - \$15,000	
Vanguard Long-Term Corp Admiral		Monthly	P	\$15,001 - \$50,000	
Vanguard Ltd. Term Tax-Exempt Fund Admiral		Monthly	P	\$1,001 - \$15,000	
Vanguard Ltd. Term Tax-Exempt Fund Admiral		04/14/2015	S (partial)	\$15,001 - \$50,000	▽
Vanguard PRIMECAP Fund Admiral		12/26/2015	P	\$50,001 - \$100,000	
Vanguard Selected Value Fund		12/24/2015	P	\$100,001 - \$250,000	
Vanguard Small-Cap Index Fund Inv		09/24/2015	P	\$1,001 - \$15,000	
Vanguard Total Stock Market		Quarterly	P	\$15,001 - \$50,000	
Vanguard Windsor II Fund		12/16/2015	P	\$1,001 - \$15,000	
Vanguard Windsor II Fund		06/19/2015	P	\$1,001 - \$15,000	
Weitz Partners III Opportunity Instl (WPOPX)		12/29/2015	P	\$1,001 - \$15,000	
Weitz Partners III Opportunity Instl (WPOPX)		09/11/2015	P	\$50,001 -	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
			\$100,000	
Weitz Partners III Opportunity Instl (WPOPX)	09/4/2015	P	\$100,001 - \$250,000	
WisdomTree Emerging Markets SmCp Div ETF (DGS)	08/19/2015	S	\$50,001 - \$100,000	V
WisdomTree International SmallCp Div ETF (DLS)	08/19/2015	S	\$100,001 - \$250,000	V
WisdomTree MidCap Dividend ETF (DON)	08/19/2015	S	\$100,001 - \$250,000	▽
WisdomTree SmallCap Dividend ETF (DES)	08/19/2015	S	\$100,001 - \$250,000	
WisdomTree US Quality Dividend Gr ETF (DGRW)	09/11/2015	P	\$50,001 - \$100,000	

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Texas ERS	State Legislative/Judicial Annuity	\$69,995.00
U.S. Dept. of Education	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	Prosperity Bank, Austin (formerly Liberty Bank, Austin)	August 2005	Letter of Credit on 6374 Spicewood Springs	\$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?
The Aspen Institute Congressional Progralm	08/4/2015	08/15/2015	Washington, D.C Arusha - Washington, D.C.	4	∀	∀	▽

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

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

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Yes	6 No				
Trusts:	Details regarding "Qualified Blind Trusts	" approved by the Committee on Ethics	s and certain other "o	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?

C 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. Lloyd Doggett, 08/24/2016