



Filing ID #10010870

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Julia Brownley  
**Status:** Member  
**State/District:** CA26

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 05/17/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ Amer Funds Washington		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA ⇒ American Growth Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IRA ⇒ Eaton Vance Floating		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA ⇒ Franklin Small Cap Value		\$1,001 - \$15,000	None		<input type="checkbox"/>
IRA ⇒ Franklin Sm-Mid Cap Gr		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
IRA ⇒ Hartford Growth		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA ⇒ Mainstay High Yield		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA ⇒		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MFS Total Return Bond					
DESCRIPTION: Formerly MFS Research Bond Fund					
IRA ⇒ MFS Value Fund Cl I		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA ⇒ Oppenheimer Int'l Bond Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA ⇒ Oppenheimer Int'l Growth		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA ⇒ Pimco Low Duration		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA ⇒ Pimco Total Return Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA ⇒ The Oakmark Int'l Small Fund		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA ⇒ Thornburg International		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA ⇒ Victory Large Cap Growth		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Amer Funds Washington		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ American Century Hi Yld		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ American Growth Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Artisan International		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Cambiar Small Cap Fund		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Merrill Lynch ⇒ Cash and Money Accounts		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch ⇒ Franklin California Tax Free		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Franklin Sm-Mid Cap Gr		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Invesco Int'l Growth		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Mainstay Large Cap		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS Value Fund CI I		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Oppenheimer Int'l Growth  DESCRIPTION: Sold at a loss		None	Capital Gains	None	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Pimco CA Short Duration		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Thornburg International		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Vanguard FTSE Developed Markets		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Other Securities ⇒ AIG Annuity - Fixed  DESCRIPTION: Annuity		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Other Securities ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Other Securities ⇒ CenturyLink, Inc. (CTL)		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Other Securities ⇒ Comcast Corporation - Class A (CMCSA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Other Securities ⇒ Hartford Annuity - Fixed  DESCRIPTION: Annuity		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Other Securities ⇒ Verizon Communications Inc. (VZ)		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
COMMENTS: Recently discovered as California unclaimed property.					
Other Securities ⇒ Vodafone Group Plc Ordinary Shares (VODPD)		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Real Estate ⇒ 10 acres in Kern County		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Kern County, CA, US					
Real Estate ⇒ Santa Monica, California		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Santa Monica / Los Angeles, CA, US					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ Amer Funds Washington		04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Amer Funds Washington		05/15/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Amer Funds Washington		06/9/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Amer Funds Washington		Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
IRA ⇒ American Growth Fund		04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ American Growth Fund		Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
IRA ⇒ Hartford Growth		04/17/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ Hartford Growth		07/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ Hartford Growth Opportunities		Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
IRA ⇒ MFS Value Fund		04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Pimco Low Duration		04/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ Thornburg International		04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Victory Large Cap Growth		04/17/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Amer Funds Washington		04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Amer Funds Washington		Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ American Century		04/17/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ American Century High Yield		04/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch ⇒ American Century High Yield		07/10/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch ⇒ American Funds Washington		12/22/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ American Growth Fund		05/15/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ American Growth Fund		07/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch ⇒ American Growth Fund		Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ American Growth Fund		12/24/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ Artisan Intl Value Fund		11/20/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ Franklin CA Tax Free		07/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Franklin Calif Intm Trm		04/17/2015	P	\$100,001 - \$250,000	
Merrill Lynch ⇒ Franklin Calif Intm Trm		10/6/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Merrill Lynch ⇒ Franklin Small Mid-Cap Growth		04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Franklin Sm-Mid Cap		12/18/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ Invesco International		04/14/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Mainstay Large Cap		04/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Mainstay Large Cap		07/10/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Mainstay Large Cap Growth		12/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ MFS Value Fund		04/17/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch ⇒ MFS Value Fund		07/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS Value Fund		Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ Oppenheimer Intl Growth		04/17/2015	P	\$50,001 - \$100,000	
Merrill Lynch ⇒ Oppenheimer Intl Growth		10/6/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Merrill Lynch ⇒ Pimco CA Short Duration		04/17/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Thornburg Intl Value		12/7/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
COMMENTS: Sold at a loss					
Merrill Lynch ⇒ Thornburg Intl Value		11/20/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestments					
Merrill Lynch ⇒ Vanguard FTSE Developed Markets		12/7/2015	P	\$15,001 - \$50,000	

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Merrill Lynch	Feb 2013	Mortgage - Santa Monica, California	\$250,001 - \$500,000
	Merrill Lynch	April 2013	Mortgage - Westlake Village, California	\$500,001 - \$1,000,000

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?
Coop Assistance and Relief Everywhere / Gates Foundation	05/22/2015	05/31/2015	Washington DC - Lilongwe - Kasungu - Dowa - Washington DC	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COMMENTS: Additional destination: Nairobi							

## 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"><li>◦ IRA DESCRIPTION: ML 230-80737</li><li>◦ Merrill Lynch (100% Interest) LOCATION: US DESCRIPTION: ML 230-18317</li><li>◦ Other Securities LOCATION: US</li><li>◦ Real Estate LOCATION: US</li></ul>
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## 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. Julia Brownley , 05/17/2016