



Filing ID #10013388

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Derek Kilmer
Status: Member
State/District: WA06

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 07/14/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Amcap Fund Cl A	SP	\$1 - \$1,000	Tax-Deferred	None <input type="checkbox"/>
American Capital Income Builder Fund	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
American Capital Income Builder Fund		\$1,001 - \$15,000	None	<input type="checkbox"/>
American Century Eq. Growth Inv	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.				
American Mutual Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	None <input type="checkbox"/>
Artisan INTL Value Fd Adv Cl	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Artisan Mid Cap Inst.	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.				
Bank of America Checking	JT	\$1,001 - \$15,000	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Blkrk Equity Div 1	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.				
Bond Fund of America A	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Bridge Builder Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Bridge Builder INTL Equity	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Bridge Builder Large Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Bridge Builder Smallmid Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Bridge Builder Smallmid Value	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Capital Income Builder Fund Cl A	SP	\$15,001 - \$50,000	Tax-Deferred	None <input type="checkbox"/>
Capital World Growth & Income Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	None <input type="checkbox"/>
Delaware US Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Dodge &Cox Income	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Dodge &Cox Stock	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Edward Jones ⇒ Capital Income Builder Fund CL A		\$15,001 - \$50,000	Tax-Deferred	None <input type="checkbox"/>
Edward Jones ⇒ Invesco American Value Fund Class A		\$15,001 - \$50,000	Tax-Deferred	None <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edward Jones ⇒ Invesco Comstock Fund Cl A		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones ⇒ Invesco Corporate Bond Fund CL A		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Edward Jones ⇒ Invesco Growth & Income Fund Cl A		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Edward Jones ⇒ Invesco Short Term Bond Fund Cl A		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Edward Jones ⇒ Invesco Small Cap Value FUnd Cl A		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Edward Jones Insured Bank Money Market	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Europacific Growth	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					
Fidelity Low Priced Stock	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.					
Fidelity SEL Technology	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.					
Fundamental Investors	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					
Growth Fund of America Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Hotchkis & Wiley Mid Cap Val	SP	\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					
Hrdg Lvnr Intl Equity IS	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.					
Invesco Comstock	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Co of America A	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
JP Morgan Fed Money Mkt	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					
JPM Sr Blend 2020 R5 formerly Fid. freedom 2020	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.					
Kitsap Bank Checking	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
McKinsey & Co. Profit Sharing Retirement Plan and Money Purchase Pension Plan		\$100,001 - \$250,000	Tax-Deferred	None	<input type="checkbox"/>
MFS Value	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					
Microsoft Corporation (MSFT)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Stock was sold during this period.					
New Perspective Fund A	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Oppenheimer INTL Growth	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					
Perkins Mid Cap Val T	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.					
Primecap Odyssey Stock Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.					
Smallcap World Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
SPTN 500 Index Inst		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.					
Sptn US Bond Index IS		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.					

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
T Rowe Price Instl Large Cp Gr	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
T Rowe Price INTL Discovery	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
Vang Selected Value	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA, and this mutual fund was sold as part of that process.				
Victory/Munder Mid Cap Core	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was purchased during this process.				
WA State PERS Plan 2	SP	\$15,001 - \$50,000	None	<input type="checkbox"/>
WA STate PERS Plan 2		\$1,001 - \$15,000	None	<input type="checkbox"/>
Washington Mutual Investors Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	None <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 Century Equity Growth	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
Artisan INTL Value Fd Adv Cl	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Artisan Midcap Inst	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
Blrk Equity Div	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
Bridge Builder Bond Fund	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bridge Builder Bond Fund	SP	07/31/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Rebalancing of account					
Bridge Builder INTL Equity	SP	07/31/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Rebalancing of account					
Bridge Builder Large Growth	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Bridge Builder Smallmid Growth	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Bridge Builder Smallmid Value	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Delaware US Growth	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Dodge & Cox Income	SP	07/31/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Rebalancing of account					
Dodge & Cox Stock	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Dodge &Cox Income	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Europacific Growth	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Fidelity Low Priced Stock	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
Fidelity SEL Technology	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
Franklin Mut Glbl Dscv Fd	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Franklin Mut Glbl Dscv Fd Cl	SP	07/31/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Rebalancing of account					
Fundamental Investors	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Hotchkis & Wikey Mid Cap Val	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Hrdg Lvnr Intl Equity	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
Invesco Comstock	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
JP Morgan Fed Money Market	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
JPM Sr Blend 2020	SP	04/9/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
MFS Value	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Microsoft Corporation (MSFT)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Oppenheimer INTL Growth	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Primecap Odyssey Stock Fund	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Sptn 500 index	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
Sptn US Bond Index	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process					
T Rowe Price Instl Lrge Cp Gr	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
T Rowe Price INTL Discovery	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					
Vang Selected Value	SP	04/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 401k was rolled over into an IRA during this period and this mutual fund was sold as part of that process.					
Victory/Munder Mid Cap Core	SP	07/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: 401k was rolled over into an IRA and this mutual fund was purchased as part of that process.					

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Washington	Spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Kitsap Bank	December 2005	Home Equity Line of Credit	\$15,001 - \$50,000
JT	Bank of America	Revolving	Credit card	\$15,001 - \$50,000
JT	Chase Mortgage	December 2011	Mortgage on residence	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2005	State of Washington	Public Employees Retirement System Plan 2

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 Faith and Politics Institute	03/6/2015	03/8/2015	Washington, DC - Birmingham - Montgomery - Selma - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
United Arab Emirates	02/20/2015	02/24/2015	Seattle, Wa - Abu Dhabi - Dubai - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Edward Jones

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. Derek Kilmer , 07/14/2016