



Filing ID #10016010

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/17/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Amcap Fund CL A	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
American Capital Income Builder Fund CL A	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
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 type="checkbox"/>
Bank of America Checking	JT	\$1 - \$1,000	None	<input type="checkbox"/>
Bond Fund of America A	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Bridge Builder Core Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Bridge Builder INTL Equity	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Bridge Builder Large Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Bridge Builder Smallmid Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Bridge Builder Smallmid Value	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Capital World Growth & Income Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	None <input type="checkbox"/>
Delaware Small Cap Value	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Delaware US Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Dodge &Cox Stock	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Edward Jones ⇒ American Capital Income Builder Fund CL A		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Edward Jones ⇒ Invesco American Value Fund Class A		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Edward Jones ⇒ Invesco Comstock Fund Cl A		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Edward Jones ⇒ Invesco Corporate Bond Fund CL A		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Edward Jones ⇒ Invesco Growth & Income Fund Cl A		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Edward Jones ⇒ Invesco Short Term Bond Fund Cl A		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Edward Jones ⇒ Invesco Small Cap Value FUnd Cl A		\$1,001 - \$15,000	Tax-Deferred	<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 type="checkbox"/>
Fundamental Investors	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Growth Fund of America Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Hotchkis & Wiley Mid Cap Val	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Invesco Comstock	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
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"/>
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	<input type="checkbox"/>
MFS Value	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: I intended to sell my entire interest in 2015. Discovered in 2016 that the stock and split and I still owned shares. Sold the remaining stock in 2017 but the total income from both the 2015 and 2017 sales was under the \$1000-\$15,000 reported in the 2015 sale.				
New Perspective Fund A	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Oppenheimer INTL Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
PIMCO High Yield Fund Instl. Cl	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Primecap Odyssey Stock Fund	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Smallcap World Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
T Rowe Price Instl Large Cp Gr	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
T Rowe Price INTL Discovery	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Victory/Munder Mid Cap Core	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
WA State PERS Plan 2	SP	\$15,001 - \$50,000	None	<input type="checkbox"/>
WA STate PERS Plan 2		\$15,001 - \$50,000	None	<input type="checkbox"/>
Washington Mutual Investors Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	<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?
Bridge Builders Small Mid Growth	SP	06/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bridge Builders Small Mid Value	SP	06/20/2016	P	\$1,001 - \$15,000	
Delaware Group Advisor Funds US Growth	SP	06/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Delaware Group Small Cap	SP	06/20/2016	P	\$1,001 - \$15,000	
Dodge and Cox Income Fund	SP	10/6/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Mutual fund sold and Pimco High Yield purchased with proceeds					
Invesco Growth and Income		12/14/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of capital gains					
JP Morgan US Govt Miney MKT FD Cap CL	SP	12/22/2016	P	\$1,001 - \$15,000	
Pimco High Yield Fund	SP	10/6/2016	P	\$1,001 - \$15,000	

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	US Bank	January 2016	Mortgage on residence	\$100,001 - \$250,000
JT	Chase Mortgage	2001	Mortgage on residence	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Princeton University

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?
Princeton University	09/23/2016	09/25/2016	Washington DC - Princeton, New Jersey - Not paid for by this entity.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Princeton University	11/17/2016	11/19/2016	Washington dc - Princeton, New Jersey - Seattle	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Indian Embassy	01/16/2016	01/24/2016	Seattle - Delhi - Bengaluru - Mumbai - Seattle	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

- 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 , 05/17/2017