



Filing ID #10022339

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Suzan K. DelBene
Status: Member
State/District: WA01

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2016
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
8point3 Energy Partners LP - Class A Shares (CAFD) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
AAAlberts (B1WSP14) [PS]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position					
Acuity Brands Inc (AYI) [ST]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Aflac Inc 8.5% Due 05/15/19 [GS]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Aflac Inc Note 2.4% Due 03/16/20 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
AIG 5.85% DUE 01/16/18 [CS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: NA					
American Tower Corp 4.5% Due 01/15/2018 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Badger Meter, Inc. (BMI) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
BALFOUR PLACE INVESTORS, LLC [OT]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Co-investment in multi-family housing building					
BAY AREA TOLL RV 1.5% DUE 04/01/47 [GS]	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Callable 10/01/17 at 100.00					
BEAR STEARNS CO 5.55% DUE 01/22/17 [CS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: NA					
CENTRAL TEX REGL MOBILITY AUTH REV 5% DUE 01/01/27 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
City of Seattle 5.0% Due 05/01/22 [GS]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Cognex Corporation (CGNX) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Columbia Pacific Income Fund II [OT]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Commercial real estate lending fund					
Cornerstone Multifamily Income Fund [OT]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Multifamily real estate income fund					
CT ST HSG FA HSG 2.75% DUE 05/15/26 [GS]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial Sale					
DENVER CO CITY AND COUNTY AIRPORT REV 5.000% DUE 11/15/18 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DIGNITY HEALTH 3.812% DUE 11/01/24 [CS]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate security					
EJF Specialty Finance (EIF) [OT]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: European focused specialty finance fund					
Electro Rent Corporation (ELRC) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fanuc Corp [PS]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (6954JP)					
FHLB .375% DUE 06/24/16 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Growth Co Pool [MF]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	\$250,001 - \$500,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	\$500,001 - \$1,000,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
Fidelity Muni Money Markets [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
Fidelity Muni Money Markets [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
Fidelity Muni Money Markets [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Change in custodians. Formerly classified as Schwab Government money fund SWGXX					
FIDELITY SPARTAN 500 INDEX FUND ADVANTAGE CLASS [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Spartan Intl Index Fd Advtg [MF]		None	None		<input type="checkbox"/>
Fleetmatics Group PLC Ordinary Shares (FLTX) [ST]	JT	None	Capital Gains	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$15,000	
Georgia St 5.0% Due 02/01/21 [GS]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
GLOBAL PARTNERSHIPS SIF 5.0 (3% 3/25/19) [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
GLOBAL PARTNERSHIPS SIF 5.0 (5% 3/25/23) [HE]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
GREAT LAKES WTR AUTH MICH 5% DUE 07/01/28 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
GRRTS LTD ⇒ Medina Residence [RP] LOCATION: Medina, WA, US DESCRIPTION: Personal Residence in Medina Washington	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
GRRTS LTD ⇒ Washington D.C. Residence [RP] LOCATION: Washington, DC, US DESCRIPTION: Personal Residence in Washington D.C.	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Gryphon Partners IV [HE]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI) [ST]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
HARBOR INTERNATIONAL [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
HUNTINGTON CAPITAL FUND III [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IDAHO STATE BLDG AUTH REF REV 5.000% DUE 09/01/23 [GS]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Itron, Inc. (ITRI) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kimpack Evergreen Real Estate [HE]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
Kingspan Grp PLC (4491235) [PS]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position					
LIGHTHOUSE GLOBAL LONG SHORT FUND [HE]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOWER CO RIV TX AUTH REF REV 5.000% DUE 05/15/22 [GS]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MATTHEWS ASIA DIVIDEND [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MORGAN STANLEY 4.75% DUE 03/22/17 [CS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: NA					
NASDAQ OMX GRP 5.25% DUE 01/16/18 [CS]	JT	\$100,001 - \$250,000	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: NA					
NEW JERSEY ST TRANS FD AUTH 5.25% Due 12/15/19 [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
North Dakota St Hsg 1.3% Due 07/01/18 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
North East Indpt Sch Dist Tex 5.0% Due 08/01/23 [GS]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ORL & ORG CO XPWY F 5% DUE 07/01/25 [GS]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Osram Licht AG Namens - Aktien ON (OSAGF) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
PACCAR Inc. (PCAR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pacific Co. B1 Bond - Pittsburgh [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
PACIFIC WEST LAND REAL ESTATE INCOME [OT]	JT	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Opportunistic real-estate strategy with income focus					
PARAMETRIC TAX MGD EMRG [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Pattern Energy Group Inc. - Class A (PEGI) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Pennsylvania Economic Dev Financing 1.75% Due 12/01/33 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
PIMCO Total Return Bond [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
PIMCO Unconstrained Bond Inst [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
PORTLAND OREGON URBAN RENEWAL & REDEV TAX ALLOC 5.000% DUE 06/15/20 [GS]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Potash Corporation of Saskatchewan Inc. (POT) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Rainier Intl Discovery (RAIIX) [MF]	SP	\$100,001 - \$250,000	Dividends	None	<input checked="" type="checkbox"/>
Raven Industries, Inc. (RAVN) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Real Industry, Inc. (RELY) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
REDWOOD-KAIROS REAL ESTATE VALUE FUND IV (EIF) [OT]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Diversified real estate private investment fund					
Roper Ind 2.05% Due 10/01/18 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SEATTLE WASHINGTON REF GO 5.000% DUE	JT	None	Capital Gains,	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
05/01/22 [GS]			Interest	\$15,000	
COMMENTS: Bond was titled SEATTLE WASH LTD TAX GO IMPT REF BDS SER 5.0000% 05/01/22 2009 on the 2012 report.					
SGS SA-REG (4824778) [PS]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position Symbol SGSN VX					
Silver Spring Networks, Inc. (SSNI) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SolarEdge Technologies, Inc. (SEDG) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP FountainGlen Venture, LLC (EIF) [OT]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Affordable multi-family senior housing property					
SP MultiFamily Fund II (EIF) [OT]	JT	\$250,001 - \$500,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Multi-family real estate fund					
SP MultiFamily Fund III [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SP Nashville [HE]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
TCG PRIVATE SELECT PARTNERS (EIF) [HE]	JT	\$1,000,001 - \$5,000,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Diversified private investment fund of funds					
Toray Ind Inc (6897143) [PS]	JT	None	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Foreign Exchange Position					
TRILINC GLOBAL IMPACT FUND (EIF) [MF]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Trimble Inc. (TRMB) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UNIV ID 5.25% EDUC PUB DUE 04/01/41 [GS]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
US Treasury Nt 1.375% Due 06/30/18 [GS]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Europe Pacific (VEA) [EF]	JT	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard FTSE All-WLd ex-US Idx Instl [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard S&P 500 Index Trust [MF]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Vanguard S&P 500 Index Trust [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Vanguard Short-Term Bond Idx InstlPls [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
VERIZON COMMUNICATIONS INC 5.150 Due 09/15/23 [GS]	JT	\$100,001 - \$250,000	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Wasion Group (BOT4J94) [PS]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Position liquidated					
Watts Water Technologies, Inc. Class A (WTS) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WELLS FARGO & CO 4.6% DUE 04/01/21 [CS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial sale on 10/24/2016					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WISDOMTREE EUROPE ETF [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
WSTN WASH UNIV 3.00% Due 10/01/19 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
Xylem Inc. Common Stock New (XYL) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
8point3 Energy Partners LP - Class A Shares (CAFD) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Aalberts (B1W8P14) [FE]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker AALB NA)					
Acuity Brands Inc (AYI) [ST]	JT	03/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Acuity Brands Inc (AYI) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Advanced Drainage Systems, Inc. (WMS) [ST]	JT	02/2/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Aflac Inc Sr Nt 2.4% due 3/16/20 [CS]	JT	10/21/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 001055AN2)					
American Intl Group Inc 5.85% due 1/16/18 [CS]	JT	10/25/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 02687QDGo)					
Amern Tower Corp 4.5% due 1/15/18 [CS]	JT	10/24/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 029912BD3)					
Badger Meter, Inc. (BMI) [ST]	JT	03/2/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Badger Meter, Inc. (BMI) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Bay Area Toll Auth Calif 1.5% due 4/1/47 [GS]	JT	06/23/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Bay Area Toll Auth Calif Toll Brdg 1.5% due 4/1/47 [GS]	JT	08/10/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Bear Stearns Co 5.55% due 01/22/17 [CS]	JT	11/15/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 073902PN2)					
BioAmber Inc. (BIOA) [ST]	JT	06/9/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
BorgWarner Inc. (BWA) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Calgon Carbon Corporation (CCC) [ST]	JT	02/26/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Centarl Tex Regl Mobility Auth Rev 5% due 1/1/27 [GS]	JT	08/8/2016	P	\$250,001 - \$500,000	
City of Seattle 5% Due 5/1/22 [GS]	JT	03/31/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Cognex Corporation (CGNX) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Columbia Pacific Income Fund II [HE]	JT	06/29/2016	P	\$250,001 - \$500,000	
DESCRIPTION: Commercial real estate lending fund					
Connecticut Hsg 2.75% due 5/15/26 [GS]	JT	06/23/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
De Osram Licht AG (B923935) [FE]	JT	01/20/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker OSRN DE)					
Dialight (3305779) [FE]	JT	06/9/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker DIA LN)					
Dialight (3305779) [FE]	JT	06/10/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Foreign Exchange Position (ticker DIA LN)					
Dignity Health 2014A BD 3.812% due 11/01/24 [CS]	JT	03/9/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 254010AD3)					
Dignity Health 2014A Bd 3.812% due 11/1/24 [CS]	JT	10/25/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 254010AD3)					
Electro Rent Corporation (ELRC) [ST]	JT	08/11/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Fanuc Corp [FE]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker 6954 JP)					
Federal Home Loan Banks 0.375% Due 06-24-16 [GS]	JT	02/24/2016	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Federal Home Loan Banks 0.375% Due 06-24-16 [GS]	JT	03/8/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
First Solar, Inc. (FSLR) [ST]	JT	02/12/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
First Solar, Inc. (FSLR) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fleetmatics Group PLC Ordinary Shares (FLTIX) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Flowserve Corporation (FLS) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Great Lakes Wtr Auth Mich 5% due 7/1/28 [GS]	JT	10/14/2016	P	\$250,001 - \$500,000	
Gryphon Partners IV [HE]	JT	08/10/2016	P	\$250,001 - \$500,000	
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (HASI) [ST]	JT	06/9/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Huntington Capital Fund III [HE]	JT	01/13/2016	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Huntington Capital Fund III [HE]	JT	05/31/2016	P	\$1,001 - \$15,000	
Huntington Capital Fund III [HE]	JT	07/26/2016	P	\$1,001 - \$15,000	
Huntington Capital Fund III [HE]	JT	08/19/2016	P	\$15,001 - \$50,000	
Huntington Capital Fund III [HE]	JT	12/8/2016	P	\$50,001 - \$100,000	
Idaho St Bldg Auth 5% due 9/1/23 [GS]	JT	05/20/2016	P	\$15,001 - \$50,000	
Idaho St Bldg Auth 5% due 9/1/23 [GS]	JT	06/23/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Itron, Inc. (ITRI) [ST]	JT	03/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Itron, Inc. (ITRI) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	04/18/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Kimpace Evergreen Real Estate [HE]	JT	07/20/2016	P	\$250,001 - \$500,000	
Kingspan Grp PLC (4491235) [FE]	JT	04/15/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker KSP ID)					
Kingspan Grp PLC (4491235) [FE]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker KSP ID)					
Lower Col River Aut 5% due 5/15/22 [GS]	JT	10/24/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Lumenpulse Inc (BLM7FC2) [FE]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker LMP CN)					
Maxwell Technologies, Inc. (MXWL) [ST]	JT	06/9/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT) [ST]	SP	02/16/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	03/31/2016	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	06/30/2016	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	08/29/2016	P	\$100,001 - \$250,000	
Microsoft Corporation (MSFT) [ST]	SP	08/31/2016	P	\$250,001 - \$500,000	
Microsoft Corporation (MSFT) [ST]	SP	09/1/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	12/30/2016	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	09/30/2016	P	\$1,001 - \$15,000	
Mobileye N.V. Ordinary Shares (MBLY) [ST]	JT	02/24/2016	P	\$1,001 - \$15,000	
Mobileye N.V. Ordinary Shares (MBLY) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley 4.75% due 03/22/17 [CS]	JT	11/15/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 61747YDT9)					
Morgan Stanley 4.75% due 3/22/17 [CS]	JT	06/27/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 61747YDT9)					
MYR Group, Inc. (MYRG) [ST]	JT	05/12/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MYR Group, Inc. (MYRG) [ST]	JT	05/13/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
N Dakota Hsg Fin A 1.3% due 7/1/18 [GS]	JT	06/23/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
N Dakota Hsg Fin A 1.3% due 7/1/18 [GS]	JT	10/18/2016	S	\$250,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
				\$500,000	
Nasdaq OMX Group Inc 5.25% due 1/16/18 [CS]	JT	10/24/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 631103AE8)					
New Jersey St Trans 5.25% due 12/15/19 [GS]	JT	10/21/2016	P	\$250,001 - \$500,000	
New Mexico Mun Energy Acquisition 0.00% due 11/01/39 [GS]	JT	11/15/2016	P	\$250,001 - \$500,000	
New Mexico Mun Energy Acquisition 0.00% due 11/01/39 [GS]	JT	11/23/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
North East Indpt Sch Dist Tex 5% due 8/1/23 [GS]	JT	04/18/2016	P	\$50,001 - \$100,000	
North East Indpt Sch Dist Tex 5% due 8/1/23 [GS]	JT	06/1/2016	P	\$15,001 - \$50,000	
North East Indpt School Dist Tex 5% due 8/1/23 [GS]	JT	03/9/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Orlando & Orange Cnty Expwy Auth 5% due 7/1/25 [GS]	JT	03/9/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Osram Licht AG Namens - Aktien ON (OSAGF) [ST]	JT	01/20/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Pacific Co. B1 Bond - Pittsburg [HE]	JT	08/24/2016	P	\$250,001 - \$500,000	
Pattern Energy Group Inc. - Class A (PEGI) [ST]	JT	02/29/2016	P	\$15,001 - \$50,000	
Pattern Energy Group Inc. - Class A (PEGI) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PIMCO Unconstrained Bond Inst [MF]	SP	09/15/2016	P	\$500,001 - \$1,000,000	
Potash Corporation of Saskatchewan Inc. (POT) [ST]	JT	05/12/2016	P	\$15,001 - \$50,000	
Potash Corporation of Saskatchewan Inc. (POT) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PSI AG (5522714) [FE]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker PSAN GR)					
Rainier International Discovery Instl [MF]	SP	02/16/2016	P	\$100,001 - \$250,000	
Raven Industries, Inc. (RAVN) [ST]	JT	05/19/2016	P	\$1,001 - \$15,000	
Raven Industries, Inc. (RAVN) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Real Industry, Inc. (RELY) [ST]	JT	03/17/2016	P	\$1,001 - \$15,000	
Real Industry, Inc. (RELY) [ST]	JT	03/18/2016	P	\$1,001 - \$15,000	
Real Industry, Inc. (RELY) [ST]	JT	03/21/2016	P	\$1,001 - \$15,000	
Real Industry, Inc. (RELY) [ST]	JT	03/22/2012	P	\$1,001 - \$15,000	
Real Industry, Inc. (RELY) [ST]	JT	03/23/2016	P	\$1,001 - \$15,000	
Real Industry, Inc. (RELY) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Redwood-Kairos Real Estate Value Fund IV [HE]	JT	08/26/2016	P	\$250,001 - \$500,000	
Redwood-Kairos Real Estate Value Fund IV [HE]	JT	10/28/2016	P	\$100,001 - \$250,000	
Regents Univ Ida 5.25% due 4/01/41 [GS]	JT	04/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Roper Ind 2.05% due 10/01/18 [CS]	JT	10/21/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 776696AF3)					
SGS SA-REG (4824778) [FE]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker SGSN VX)					
Silver Spring Networks, Inc. (SSNI) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SolarEdge Technologies, Inc. (SEDG) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP MultiFamily Fund II [HE]	JT	02/1/2016	P	\$15,001 - \$50,000	
SP MultiFamily Fund II [HE]	JT	12/21/2016	P	\$15,001 - \$50,000	
SP MultiFamily Fund III [HE]	JT	02/12/2016	P	\$250,001 - \$500,000	
SP Nashville [HE]	JT	04/13/2016	P	\$100,001 - \$250,000	
SPDR S&P 500 (SPY) [ST]	JT	09/2/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
SunEdison, Inc. (SUNE) [ST]	JT	02/19/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
SunPower Corporation (SPWR) [ST]	JT	01/21/2016	P	\$1,001 - \$15,000	
SunPower Corporation (SPWR) [ST]	JT	03/2/2016	P	\$1,001 - \$15,000	
SunPower Corporation (SPWR) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
TCG Private Select Partners, L.P. [HE]	JT	03/15/2016	P	\$250,001 - \$500,000	
TCG Private Select Partners, L.P. [HE]	JT	08/29/2016	P	\$250,001 - \$500,000	
Toray Ind Inc (6897143) [FE]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker 3402 JP)					
Trimble Inc. (TRMB) [ST]	JT	02/26/2016	P	\$15,001 - \$50,000	
Trimble Inc. (TRMB) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
United States Treas Nts 1.375% due 6/30/18 [GS]	JT	06/24/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Vanguard FTSE All-Wld ex-US Idx Instl [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Short-Term Bond Idx InstlPls [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
Verizon Communications Inc 5.15% due 9/15/23 [CS]	JT	10/24/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 92343VBR4)					
Verizon Communications Inc 5.15% Due 9-15-23 [CS]	JT	02/24/2016	P	\$250,001 - \$500,000	
DESCRIPTION: Corporate Security (cusip 92343VBR4)					
Wasion Group [FE]	JT	01/20/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker 3393 HK)					
Watts Water Technologies, Inc. Class A (WTS) [ST]	JT	06/9/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Wells Fargo & Co 4.6% due 04/01/2021 [CS]	JT	10/24/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 94974BEV8)					
Wells Fargo & Co 4.6% due 04/01/2021 [CS]	JT	11/23/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Security (cusip 94974BEV8)					
Wstn Wash Univ 3% Educ Univ due 10/01/19 [GS]	JT	11/23/2016	P	\$250,001 - \$500,000	
Xylem Inc. Common Stock New (XYL) [ST]	JT	06/9/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Zumtobel Group AG (B13WZ26) [FE]	JT	06/9/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Foreign Exchange Position (ticker ZAG AV)					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

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?
German Marshall Fund	02/26/2016	02/29/2016	Washington D.C. - White Plains, NY - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Aspen Institute	03/28/2016	04/4/2016	Seattle, WA - Beijing, China - Seattle, WA	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

<div><div>◦</div><div>GRRTS LTD (Owner: JT)</div><div>DESCRIPTION: Formerly reported as DBR Real Property</div></div>

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. Suzan K. DelBene , 05/15/2018