



Filing ID #10020305

# FINANCIAL DISCLOSURE REPORT

---

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

---

## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2017  
**Filing Date:** 05/15/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AIG 5.85% DUE 01/16/18 [CS]  DESCRIPTION: NA	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
BALFOUR PLACE INVESTORS, LLC [OT]  DESCRIPTION: Co-investment in multi-family housing building	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
CENTRAL TEX REGL MOBILITY AUTH REV 5% DUE 01/01/27 [GS]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Columbia Pacific Income Fund II [OT]  DESCRIPTION: Commercial real estate lending fund	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Connecticut ST SPL Tax Oblig Rev SPL 5.00 % Due Aug 1, 2029 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
Cornerstone Multifamily Income Fund [OT]  DESCRIPTION: Multifamily real estate income fund	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CT ST HSG Fa HSG 2.75%26 2.75 % Due May 15, 2026 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Dallas Tex Go Ref And Impt BDS 5.00 % Due Feb 15, 2025 [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DIGNITY HEALTH 3.812% DUE 11/01/24 [CS] DESCRIPTION: Corporate Security (cusip 254010AD3)	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
EJF Specialty Finance [OT] DESCRIPTION: European focused specialty finance fund	JT	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Cash [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Cash Sweep [MF]	SP	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
FIDELITY GOVERNMENT [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
FIDELITY GOVERNMENT [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
FIDELITY GOVERNMENT [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
FIDELITY GOVERNMENT [MF]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
FIDELITY GOVERNMENT [BA]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Growth Co Pool [MF]	SP	None	Capital Gains	None	<input checked="" type="checkbox"/>
Fidelity Growth Co Pool 2 - EIF [MF] DESCRIPTION: EIF	SP	\$500,001 - \$1,000,000	Dividends	None	<input checked="" type="checkbox"/>
Fidelity Growth Co Pool 2 - EIF [MF] DESCRIPTION: EIF	SP	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	\$15,001 - \$50,000	Interest	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
FIDELITY SPARTAN 500 INDEX FUND ADVANTAGE CLASS [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Treasury [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
FL Hurricane CA 2.995%20 2.995 % Due Jul 1, 2020 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
Georgia St 5.0% Due 02/01/21 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" 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	Interest	None	<input type="checkbox"/>
Great Lakes WTR Auth Mich WTR Supply SYS 5.00 % Due Jul 1, 2028 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
GRRTS LTD ⇒ Condominium - Issaquah Wa (for Mother's use) [RP]  LOCATION: Issaquah, WA, US	JT	\$250,001 - \$500,000	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 Mezzanine Partners [HE]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
Gryphon Partners IV [HE]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
HARBOR INTERNATIONAL [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Harris CNTY Tex Ref BDS Ser. 2012 A 5.00 % Due Oct 1, 2024 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
HUNTINGTON CAPITAL FUND III [HE]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IDAHO STATE BLDG AUTH REF REV 5.000% DUE 09/01/23 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kentucky Economic Dev Fin Auth Rev Rev 2.70 % Due May 1, 2039 [GS]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kimpact Evergreen Real Estate [HE]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
LIGHTHOUSE GLOBAL LONG SHORT FUND [HE]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOWER CO RIV TX AUTH REF REV 5.000% DUE 05/15/22 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MANNING & NAPIER [MF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MATTHEWS ASIA DIVIDEND [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML Bank Deposit Program [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
NEW JERSEY ST TRANS FD AUTH 5.25% Due 12/15/19 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York N Y City HSG Dev Corp 3.428 % Due Feb 1, 2029 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
New York N Y Go BDS Ser. 2018 D 5.00 % Due Aug 1, 2021 [GS]	JT	\$250,001 - \$500,000	Interest	None	<input checked="" type="checkbox"/>
North East Indpt Sch Dist Tex 5.0% Due 08/01/23 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
North Tex TWY Auth Rev SYS Rev And Ref 5.00 % Due Jan 1, 2029 [GS]	JT	\$100,001 - \$250,000	Interest	None	<input checked="" type="checkbox"/>
ORL & ORG CO XPWY F 5% DUE 07/01/25 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
PACCAR Inc. (PCAR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Pacific Co. B1 Bond - Pittsburg [HE]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PACIFIC WEST LAND REAL ESTATE INCOME [OT]	JT	\$1,000,001 - \$5,000,000	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	\$15,001 - \$50,000	<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 checked="" type="checkbox"/>
PIMCO Total Return Bond [EF]		\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
PIMCO Unconstrained Bond-Ins [MF]	SP	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
PORTLAND OREGON URBAN RENEWAL & REDEV TAX ALLOC 5.000% DUE 06/15/20 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
REDWOOD-KAIROS REAL ESTATE VALUE FUND IV [HE]	JT	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SCHWAB GOVT MONEY FUND [MF]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
SP 5819 Glisan LLC - EIF [HE]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: EIF					
SP FountainGlen Venture, LLC - EIF [HE]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: EIF					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SP MultiFamily Fund II - EIF [OT]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Multi-family real estate fund - EIF					
SP MultiFamily Fund III - EIF [HE]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: EIF					
SP Nashville - EIF [HE]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: EIF					
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	\$201 - \$1,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
TCG PRIVATE SELECT PARTNERS [HE]	JT	\$1,000,001 - \$5,000,000	Interest	None	<input checked="" type="checkbox"/>
TCG PRIVATE SELECT PARTNERS II [HE]	JT	\$500,001 - \$1,000,000	Interest	None	<input checked="" type="checkbox"/>
TRILINC GLOBAL IMPACT FUND [MF]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
United States Treas Nts 1.875% Due 08/31/2024 [GS]	JT	None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
United States Treasury Nts 1.0% Due 6/30/2019 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
United States Treasury Nts 1.375% Due 6/30/23 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UNIV ID 5.25% EDUC PUB DUE 04/01/41 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
US Treasu NT 1.375%06/18 1.375 % Due Jun 30, 2018 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard 1-5 Year US Bond Index [MF]	SP	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard FTSE All-WLd ex-US Idx Instl [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<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	Dividends	None	<input checked="" type="checkbox"/>
Vanguard S&P 500 Index Trust [EF]		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<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?
American Tower Corp Note 4.5% 01/15/2018 [GS]	JT	07/31/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Redeemed. Full call payout.					
Central Tex Regl Mobility 5.0% due 01/01/2027 [GS]	JT	04/17/2017	P	\$15,001 - \$50,000	
Central Tex Regl Mobility Auth Rev Sr 5% 1/1/2027 [GS]	JT	10/16/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Columbia Pacific Income Fund II [HE]	JT	07/10/2017	P	\$250,001 - \$500,000	
DESCRIPTION: Contribution					
Connecticut St Spl Tax Oblig 5.00% 08/01/2029 [GS]	JT	07/26/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dallas Tex GO Ref and Impt Bds 5.0% Due 02/15/2025 [GS]	JT	06/7/2017	P	\$250,001 - \$500,000	
Dignity Health 3.812% 11/01/2024 [CS]	JT	10/25/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Bond call, Full redemption					
Fidelity Growth Co Pool [MF]	SP	07/14/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Fidelity Growth Co Pool 2 - EIF [MF]	SP	07/14/2017	P	\$500,001 - \$1,000,000	
DESCRIPTION: EIF					
Fidelity Muni Money Markets [BA]	JT	02/6/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/7/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/13/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/23/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	02/24/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	03/6/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Muni Money Markets [BA]	JT	10/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	10/23/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	10/27/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	11/13/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	11/14/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	11/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	11/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	11/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Muni Money Markets [BA]	JT	12/18/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
FL HURRICANE CA 2.995% Due 07/01/2020 [GS]	JT	11/9/2017	P	\$250,001 - \$500,000	
Georgia St 5.0% Due 02/01/21 [GS]	JT	01/6/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
GRRTS LTD ⇒ Condominium - Issaquah Wa (Beth Oliver) Suzan DelBene's mother [RP]  LOCATION: Issaquah, WA, US	JT	06/13/2017	P	\$250,001 - \$500,000	
Gryphon Mezzanine Partners [HE]  DESCRIPTION: Contribution	JT	11/30/2017	P	\$250,001 - \$500,000	
Gryphon Partners IV [HE]	JT	03/24/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Contribution					
Gryphon Partners IV [HE]	JT	09/26/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Contribution					
Gryphon Partners IV [HE]	JT	11/29/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Contribution					
HARBOR INTERNATIONAL [MF]	JT	11/22/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
HARRIS CNTY TEX REF BDS SER 5.00% DUE 10/01/2024 [GS]	JT	12/6/2017	P	\$250,001 - \$500,000	
HUNTINGTON CAPITAL FUND III [HE]	JT	01/24/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Contribution					
HUNTINGTON CAPITAL FUND III [HE]	JT	05/16/2017	P	\$15,001 - \$50,000	
DESCRIPTION: Contribution					
HUNTINGTON CAPITAL FUND III [HE]	JT	09/22/2017	P	\$15,001 - \$50,000	
DESCRIPTION: Contribution					
Kentucky Economic Dev Fin Auth 2.7% Due 05/01/2039 [GS]	JT	08/18/2017	P	\$250,001 - \$500,000	
LIGHTHOUSE GLOBAL LONG SHORT FUND [HE]	JT	05/4/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Full fund redemption					
Lower Colo Riv Auth Tex 5.00% 05/15/2022 [GS]	JT	07/26/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
MANNING & NAPIER [MF]	SP	08/21/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Reorg name change from Rainier Intl Discovery (RAIIX)					
Microsoft Corporation (MSFT) [ST]	SP	06/30/2017	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	08/29/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT) [ST]	SP	08/31/2017	P	\$100,001 - \$250,000	
Microsoft Corporation (MSFT) [ST]	SP	08/31/2017	P	\$250,001 - \$500,000	
Microsoft Corporation (MSFT) [ST]	SP	09/5/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	09/29/2017	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	JT	12/29/2017	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	02/28/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Transfer in					
Microsoft Corporation (MSFT) [ST]	SP	03/1/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	03/31/2017	P	\$1,001 - \$15,000	
ML Bank Deposit Program [BA]	JT	12/20/2017	P	\$250,001 - \$500,000	
DESCRIPTION: Cash deposit.					
N EAST ISD TX 5.00% Due 08/01/2023 [GS]	JT	11/27/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
NASDAQ OMX GRP 5.25% DUE 01/16/18 [CS]	JT	05/26/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Bond was called. Full payout.					
New Jersey St Transntr Fd Auth 5.25% 12/15/2019 [GS]	JT	10/20/2017	P	\$15,001 - \$50,000	
New York NY City Hsg Dev Corp 3.428% 2/1/2029 [GS]	JT	10/25/2017	P	\$250,001 - \$500,000	
NEW YORK NY GO BDS 5.00% DUE 08/01/2021 [GS]	JT	12/7/2017	P	\$250,001 - \$500,000	
North Tex Twy Auth Rev Sys and Rev Dbs 5.0% 1/1/2029	JT	10/13/2017	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[GS]				\$250,000	
Orlando & Orange Cnty Expwy Fla 5.0% Due 07/01/25 [GS]	JT	01/12/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
PACCAR Inc. (PCAR) [ST]	JT	12/13/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Transfer out as gift.					
Rainier Intl Discovery (RAIIX) [MF]	SP	08/21/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Reorg name change to Manning & Napier					
REDWOOD-KAIROS REAL ESTATE VALUE FUND IV [HE]	JT	09/8/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Contribution					
SCHWAB GOVT MONEY FUND [MF]	JT	02/2/2017	P	\$1,001 - \$15,000	
SCHWAB GOVT MONEY FUND [MF]	JT	02/21/2017	P	\$1,001 - \$15,000	
SCHWAB GOVT MONEY FUND [MF]	JT	05/15/2017	P	\$50,001 - \$100,000	
SCHWAB GOVT MONEY FUND [MF]	JT	08/15/2017	P	\$15,001 - \$50,000	
SCHWAB GOVT MONEY FUND [MF]	JT	09/5/2017	P	\$15,001 - \$50,000	
SCHWAB GOVT MONEY FUND [MF]	JT	09/14/2017	P	\$50,001 - \$100,000	
SCHWAB GOVT MONEY FUND [MF]	JT	09/25/2017	P	\$15,001 - \$50,000	
SCHWAB GOVT MONEY FUND [MF]	JT	10/11/2017	P	\$15,001 - \$50,000	
SCHWAB GOVT MONEY FUND [MF]	JT	11/24/2017	P	\$15,001 - \$50,000	
SP 5819 Glisan LLC - EIF [HE]	JT	07/11/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Contribution - EIF					
SP Nashville - EIF [HE]	JT	09/21/2017	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Contribution				\$100,000	
SPDR S&P 500 (SPY) [ST]	JT	06/14/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Transfer out as gift.					
SPDR S&P 500 (SPY) [ST]	JT	10/12/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transfer out as gift.					
SPDR S&P 500 (SPY) [ST]	JT	12/20/2017	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: Transfer out as gift.					
SPDR S&P 500 (SPY) [ST]	JT	12/20/2017	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Security transfer in.					
TCG PRIVATE SELECT PARTNERS [HE]	JT	03/20/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Contribution					
TCG PRIVATE SELECT PARTNERS [HE]	JT	07/31/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Contribution					
TCG PRIVATE SELECT PARTNERS [HE]	JT	09/28/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Contribution					
TCG PRIVATE SELECT PARTNERS II [HE]	JT	07/11/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Contribution					
TCG PRIVATE SELECT PARTNERS II [HE]	JT	09/19/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Contribution					
TCG PRIVATE SELECT PARTNERS II [HE]	JT	11/30/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Contribution					
UNITED STATES TREAS NTS 1.875% Due 08/31/2024 [GS]	JT	11/27/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UNITED STATES TREAS NTS 1.875% Due 08/31/2024 [GS]	JT	11/13/2017	P	\$100,001 - \$250,000	
United States Treasury Nts 1.0% Due 06/30/2019 [GS]	JT	01/6/2017	P	\$250,001 - \$500,000	
United States Treasury Nts 1.375% Due 06/30/2018 [GS]	JT	01/6/2017	P	\$250,001 - \$500,000	
United States Treasury Nts 1.375% Due 06/30/23 [GS]	JT	01/12/2017	P	\$250,001 - \$500,000	
Unites States Treas Note 1.375% Due 06/30/2023 [GS]	JT	06/9/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
University ID 5.25% Due 04/01/2041 [GS]	JT	04/3/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Partial Redemption					
University Of Idaho Revs 5.25% Dye 04/01/2041 [GS]	JT	08/23/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
US TREASURY NT 1% DUE 06/30/2019 [GS]	JT	12/7/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
US TREASURY NT 1.00% DUE 06/30/19 [GS]	JT	12/6/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
US TREASURY NT 1.375% DUE 06/30/2023 [GS]	JT	12/6/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Vanguard 1-5 Year US Bond Index [MF]	SP	01/31/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	02/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	02/28/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	03/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	03/31/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard 1-5 Year US Bond Index [MF]	SP	04/13/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	04/28/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	05/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	05/31/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	06/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	06/30/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	07/14/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	07/31/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	08/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	08/31/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	09/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	09/29/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	10/13/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	10/31/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	11/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	11/30/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	12/15/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	12/29/2017	P	\$1,001 - \$15,000	
Vanguard 1-5 Year US Bond Index [MF]	SP	01/19/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard FTSE All-Wld ex-US Idx Instl [MF]	SP	09/29/2017	P	\$500,001 - \$1,000,000	
Vanguard Short-Term Bond Idx InstlPls [MF]	SP	01/19/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Transfer out					
VERIZON COMM 5.15% Due 09/15/2023 [GS]	JT	11/9/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]	JT	12/20/2017	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Transfer out as gift.					
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]	JT	12/20/2017	P	\$500,001 - \$1,000,000	
DESCRIPTION: Security transfer in.					
WSTRN WA UNIV 3% Due 10/01/2019 [GS]	JT	11/27/2017	S	\$250,001 - \$500,000	<input 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 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?
The Aspen Institute Congressional Program	02/18/2017	02/27/2017	Washington, DC - New Delhi, India - Hyderabad, India - Washington, DC	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
The German Marshall Fund	10/17/2017	10/20/2017	Washington, DC - Brussels, Belgium - Munich, Germany - Wahsington, 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

- GRRTS LTD (Owner: JT)  
DESCRIPTION: Formerly reported as DBR Real Property

## 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