



Filing ID #10060601

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hilary Franz  
**Status:** Congressional Candidate  
**State/District:** WA06

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2024  
**Filing Date:** 05/15/2024  
**Period Covered:** 01/01/2023– 04/15/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Relationship Banking Savings Account [BA]		\$1,001 - \$15,000	None		
BECU Checking [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Empower - Johns Monroe 401k ⇒ MassMutual Select Mid-Cap Value Fund Class I (MLUZZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Empower - Johns Monroe 401k ⇒ The Growth Fund of America Class R-6 Shares (RGAGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Empower - Johns Monroe 401k ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Empower - Johns Monroe 401k ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity - Reed Smith 401k ⇒ Fidelity - ReedSmith 401K Cash [BA]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity - Reed Smith 401k ⇒ T. Rowe Price Target Retirement 2035 Fund (RPGRX) [MF]		\$15,001 - \$50,000	None		
Franz Holdings LLC ⇒ The Shores [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: SeaTac, WA, US DESCRIPTION: Commercial Property COMMENTS: Gross income listed above. Net income was negative for both 2023 and 2024.					
Merrill Lynch brokerage account ⇒ AB Sustainable Global Thematic Fund - ADV (ATEYX) [MF]	None		Capital Gains, Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Abbott Laboratories (ABT) [ST]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Adobe Inc. (ADBE) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$1 - \$200
Merrill Lynch brokerage account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$2,501 - \$5,000
Merrill Lynch brokerage account ⇒ American Beacon SiM High Yield Opportunities Fd Cl Y (SHOYX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ American Express Company (AXP) [ST]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
Merrill Lynch brokerage account ⇒ AutoNation, Inc. (AN) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch brokerage account ⇒ BlackRock Liquidity Funds FedFund - Cash Reserve (BFRXX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch brokerage account ⇒ BlackRock, Inc. (BLK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Boston Scientific Corporation (BSX) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$1 - \$200
Merrill Lynch brokerage account ⇒ Calamos Market Neutral Fd Cl I (CMNIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch brokerage account ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ ConocoPhillips (COP) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Costco Wholesale Corporation (COST) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Delaware Floating Rate Fund - Inst Class (DDFLX) [MF]		None	Dividends	None	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Dover Corporation (DOV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Eaton Vance National Municipal Income Fund Class I (EIHMX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Elevance Health, Inc. (ELV) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch brokerage account ⇒ Fidelity Total Bond ETF (FBND) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Franklin Small Cap Value Fund, Class A (FRVLF) [MF]	None		Capital Gains	None	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Merrill Lynch brokerage account ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch brokerage account ⇒ Invesco Limited Term Muni Inc Fund Class Y (ATFYX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Invesco Rochester Municipal Opportunities Fund Class Y (ORNYX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Invesco Small Cap Value Class Y (VSMIX) [MF]	None		Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ John Hancock Multifactor Mid Cap ETF (JHMM) [EF]	None		Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Kenvue Inc. (KVUE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Loomis Sayles Funds - Investment Grade Bond Fund Class Y (LSIIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Merrill Lynch brokerage account ⇒ Marvell Technology, Inc. (MRVL) [ST]	None		Capital Gains, Dividends	None	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒		\$15,001 - \$50,000	Capital Gains,	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
McDonald's Corporation (MCD) [ST]			Dividends		
Merrill Lynch brokerage account ⇒ Merrill Lynch Preferred Deposit [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Mirova Global Sustainable Equity Fund Class Y (ESGYX) [MF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ ML Bank Deposit Program [BA]		\$1 - \$1,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch brokerage account ⇒ NextEra Energy, Inc. (NEE) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Nuveen Preferred Securities Fund - Cl R (NPSRX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Parametric TABS 5-To-15 Year Laddered Municipal Bond Fund Class I (EILTX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ PGIM Short Duration Muni Fund Class Z (PDSZX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ PPG Industries, Inc. (PPG) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
Merrill Lynch brokerage account ⇒ Progressive Corporation (PGR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch brokerage account ⇒ ProLogis, Inc. (PLD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Ross Stores, Inc. (ROST) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch brokerage account ⇒ Schlumberger N.V. (SLB) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ ServiceNow, Inc. (NOW) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
Merrill Lynch brokerage account ⇒ SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Merrill Lynch brokerage account ⇒ SPGI S&P Global Inc. [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch brokerage account ⇒ Starbucks Corporation (SBUX) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch brokerage account ⇒ Tesla, Inc. (TSLA) [ST]		\$50,001 - \$100,000	None		
Merrill Lynch brokerage account ⇒ The American Fds Incm Srs U.S. Gvt Sec Fd, Cl F-2 Srs (GVTFX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Merrill Lynch brokerage account ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Thornburg Strategic Income Fund Class I Shs (TSIIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch brokerage account ⇒ Toronto Dominion Bank (TD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Merrill Lynch brokerage account ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ United Rentals, Inc. (URI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch brokerage account ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]	None		Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ Victory Short-Term Bond Fund Institutional Shares (UISBX) [MF]	None		Dividends	None	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Visa Inc. (V) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch brokerage account ⇒ Welltower Inc. (WELL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch brokerage account ⇒ Williams Companies, Inc. (WMB) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ WisdomTree Emerging Markets High Dividend Fund (DEM) [EF]	None		Capital Gains, Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
Merrill Lynch brokerage account ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Merrill Lynch brokerage account ⇒ WisdomTree Global ex-US Quality Dividend Growth Fund (DNL) [EF]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Merrill Lynch brokerage account ⇒ WisdomTree International Hedged Quality Dividend Growth Fund (IHDG) [EF]	None		Capital Gains, Dividends	None	\$15,001 - \$50,000
Merrill Lynch brokerage account ⇒		\$15,001 - \$50,000	Capital Gains,	\$1 - \$200	\$5,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Zoetis Inc. Class A (ZTS) [ST]			Dividends		\$15,000
Seattle Investment Property [RP]		\$1,000,001 - \$5,000,000	Rent	None	\$15,001 - \$50,000
LOCATION: Seattle, WA, US					
Washington State PERS [PE]		Undetermined	None		

\* Investment vehicle 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

<b>Source</b>	<b>Type</b>	<b>Amount Current Year to Filing</b>	<b>Amount Preceding Year</b>
State of Washington	Salary	\$55,587.00	\$158,792.00

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
Merrill Lynch		February 2023	Loan Management Account (LMA)	\$500,001 - \$1,000,000
Bank of America		January 2021	Mortgage - Seattle property	\$1,000,001 - \$5,000,000

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Ex-Officio Director	Washington Wildlife and Recreation Coalition
Member & Manager	Franz Holdings LLC
Chair of the Board	Washington Board of Natural Resources

## SCHEDULE F: AGREEMENTS

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
January 2017	Myself and the State of Washington	Participation in the Washington state pension fund stemming from service as the Commissioner of Public Lands.

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## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
China Airlines Co. (SeaTac, WA, US)	Tenant at The Shores Commercial Property
National Postal Mail Handlers Union 316 (SeaTac, WA, US)	Tenant at The Shores Commercial Property
Youth and Family Resource Center (SeaTac, WA, US)	Tenant at The Shores Commercial Property
Domingo's Law Firm PLLC (SeaTac, WA, US)	Tenant at The Shores Commercial Property
Partner in Employment (SeaTac, WA, US)	Tenant at The Shores Commercial Property
Green Coast Counseling (Sea, WA, US)	Tenant at The Shores Commercial Property
North Wind Group (SeaTac, WA, US)	Tenant at The Shores Commercial Property

## SCHEDULE A INVESTMENT VEHICLE DETAILS

- Empower - Johns Monroe 401k
- Fidelity - Reed Smith 401k
- Franz Holdings LLC (100% Interest)  
LOCATION: US
- Merrill Lynch brokerage account  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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:** Hilary Franz , 05/15/2024