



Filing ID #10037670

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Theodore E. Deutch
Status: Member
State/District: FL22

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AQR Managed Futures [MF]		None	Tax-Deferred		<input type="checkbox"/>
Blackrock Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Blackrock Strategic Income [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DFA Emerging Markets Core [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DFA Int'l Core Equity [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DFA Int'l Core Equity - Institutional [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DFA Int'l Small Company [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DFA US Small Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Dodge & Cox Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Doubleline Shiller Enhanced Cape Strategy [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Flexshares 5 Year Target [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Florida Prepaid College [5P]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: FL					
Goldman - STR Note - S&P - Buffered Return Note (40056FN84) [CS]	JT	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 7/9/2020					
Goldman Sachs - STR Note - S&P - Buffered Return Note (40056FN84) [CS]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 7/9/2020					
Goldman Sachs Note - S&P 500 (40055AY43) [CS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5/23/19					
Invesco Rafi Emerging Mkts [CS]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Invesco					
Invesco S&P 500 High Quality [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco S&P 500 Low Vol [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
iShares Edge MSCI Intl QTL [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares MSCI Intl ETF [EF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
iShares Russell 3000 Index ETF [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares Russell 3000 Index ETF [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares S&P 400 Mid Value Index [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
iShares S&P 400 Mid Value Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JP Morgan Ultra Short Income ETF [EF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Lincoln Financial VU Life ⇒ AFIS Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Lincoln Financial VU Life ⇒ AFIS International [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Lincoln Financial VU Life ⇒ LN Special Opportunities [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Matthews Asia Growth Instl [MF]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Fin LLC note zero cpn 0.0, 02/25/20 0.000% [CS] DESCRIPTION: zero cpn 0.0, 02/25/20 0.000%		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Fin LLC note zero cpn 0.0, 02/25/20 0.000% [CS] DESCRIPTION: zero cpn 0.0, 02/25/20 0.000%	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PIMCO Investment Grade Corporate ETF [EF]	JT	None	Interest	\$1 - \$200	<input type="checkbox"/>
PIMCO Investment Grade Corporate ETF [EF]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Pure Beta Broad Commodity [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pure Beta Broad Commodity [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Schwab Bank Deposit [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Interest	None	<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab Bank Deposit [BA]	SP	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Schwab Bank Deposit [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Bank Deposit Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab US Broad Market [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stone Ridge High Yield Reinsurance Risk Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stoneridge Alt Lend [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
T. Rowe Price Summit Muni Intermediate [MF]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
T. Rowe Price Summit Muni Intermediate [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	JT	None	Interest	\$1 - \$200	<input type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thornburg Ltd Term Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Thornburg Ltd Term Muni Income [MF]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Tortoise MLP & Pipeline [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Conservative Growth [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Vanguard Income (Moderate) [MF]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Vanguard Ltd Term Tax Exempt [MF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Mega Cap 300 [MF]		None	Tax-Deferred		<input type="checkbox"/>
Vanguard REIT [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Accounts [BA]		\$1,001 - \$15,000	None		<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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DFA Emerging Markets Core [MF]		01/11/2019	P	\$1,001 - \$15,000	
DFA Int'l Core Equity - Institutional [MF]	JT	01/11/2019	P	\$1,001 - \$15,000	
Dodge & Cox Income Fund [MF]		12/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs Note - S&P 500 (40055AY43) [CS]		05/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 5/23/2019 0.000%					
Goldman Sachs Note - S&P 500 (40056FN84) [CS]	JT	06/3/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 07/09/2020 0.000%					
Goldman Sachs Note - S&P 500 (40056FN84) [CS]		06/3/2019	P	\$1,001 - \$15,000	
DESCRIPTION: 07/09/2020 0.000%					
Invesco Rafi Emerging Mkts [EF]		06/10/2019	P	\$1,001 - \$15,000	
JP Morgan Ultra Short Income ETF [EF]	JT	08/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
PIMCO Investment Grade Corporate ETF [EF]	JT	06/3/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Schwab US Broad Market [EF]		08/20/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stone Ridge High Yield Reinsurance Risk Fund [MF]		12/20/2019	P	\$1,001 - \$15,000	
T. Rowe Price Summit Muni Intermediate [MF]	JT	05/23/2019	P	\$1,001 - \$15,000	
T. Rowe Price Summit Muni Intermediate [MF]	DC	09/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
T. Rowe Price Summit Muni Intermediate [MF]	DC	07/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
T. Rowe Price Summit Muni Intermediate [MF]	DC	09/23/2019	P	\$1,001 - \$15,000	
T. Rowe Price Summit Muni Intermediate [MF]	DC	07/11/2019	P	\$1,001 - \$15,000	
T. Rowe Price Summit Municipal [MF]	JT	05/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard REIT [EF]		06/10/2019	S (partial)	\$1,001 - \$15,000	<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

Source	Type	Amount
Hillel of Broward and Palm Beach, Boca Raton, FL	Spouse salary	N/A
COMMENTS: Employed since 2008		

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	September 2011	Mortgage on 12373 Cascades Pointe Drive, Boca Raton, Florida	\$250,001 - \$500,000

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, Inc. (Congressional Program)	03/15/2019	03/18/2019	Fort Lauderdale, FL - San Diego, CA - Washington, DC	4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
The Aspen Institute, Inc. (Congressional Program)	05/11/2019	05/14/2019	West Palm Beach, FL - Boston, MA - Washington, DC	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The Aspen Institute, Inc. (Congressional Program)	05/25/2019	06/2/2019	Miami, FL - Prague, Czech Republic - Miami, FL	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
American Israel Education Foundation (AIEF)	08/4/2019	08/12/2019	New York, NY - Tel Aviv, Israel - Fort Lauderdale, FL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
U.S. Association of Former Members of Congress	09/4/2019	09/7/2019	Miami, Florida - Berlin, Germany - Miami, Florida	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: MECEA trip (Congressional Study Group - Germany)							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

◦ Lincoln Financial VU Life

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. Theodore E. Deutch , 08/13/2020