Filing ID #10010670

Financial Disclosure Report

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Filer Information

Name: Hon. Diana DeGette
Status: Member
State/District: CO01

Filing Information

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 07/26/2016

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Charles Schwab Bank	JT	$1,001 - $15,000	Interest	$1 - $200	
Comments: This is a money market fund. On or about September 25, 2015, the cash held in Charles Schwab accounts was transferred from the Schwab Government Money Fund to the Charles Schwab Bank. For this reasons, all of the cash held in the Schwab Government Money Fund in the prior year is now held in the Charles Schwab Bank.					
DeGette IRA ⇒ Charles Schwab Bank		$1,001 - $15,000	Tax-Deferred		
Description: This is a money market fund. Comments: See above comment regarding the Schwab Government Money Fund.					
DeGette IRA ⇒ DFA Emerging Markets Core Equity		$1,001 - $15,000	Tax-Deferred		
DeGette IRA ⇒ DFA International Core Equity		$1,001 - $15,000	Tax-Deferred		
DeGette IRA ⇒ DFA International Small Co.		$1,001 - $15,000	Tax-Deferred		
DeGette IRA ⇒ DFA Selectively Hedged Global Fixed		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DeGette IRA ⇒ DFA Two-Year Global Fixed		$1,001 - $15,000	Tax-Deferred		☐
DeGette IRA ⇒ DFA US Core Equity 1		$1,001 - $15,000	Tax-Deferred		☐
DeGette IRA ⇒ DFA US Targeted Value		$1,001 - $15,000	Tax-Deferred		☐
DeGette IRA ⇒ Vanguard Short-Term Investment Grade		$1,001 - $15,000	Tax-Deferred		☐
Equity interest in Dentons US LLP Location: Denver, CO, US Description: On July 1, 2015, McKenna Long & Aldridge LLP merged into Dentons US LLP. Dentons, a law firm, does not have a home office. The Congresswoman's spouse's principal office is located in Denver.	SP	$50,001 - $100,000	Partnership draw and distributions.	Not Applicable	☑
Spouse IRA ⇒ Charles Schwab Bank Comments: This is a money market fund. See above comment regarding the Schwab Government Money Fund.	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse IRA ⇒ DFA Emerging Markets Core Equity	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse IRA ⇒ DFA Global Real Estate Securities	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse IRA ⇒ DFA International Core Equity	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse IRA ⇒ DFA International Small Co.	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse IRA ⇒ DFA Selectively Hedged Global Fixed	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse IRA ⇒ DFA Two-Year Global Fixed	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse IRA ⇒ DFA US Core Equity 1	SP	$50,001 - $100,000	Tax-Deferred		☑
Spouse IRA ⇒ DFA US Micro Cap	SP	$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Spouse IRA ⇒ DFA US Targeted Value	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse IRA ⇒ iShares 1-3 Year Treasury Bond EFT	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse IRA ⇒ Vanguard Inflation Protected Securities	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse IRA ⇒ Vanguard Short-Term Investment Grade	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ AM Funds EuroPacific Growth	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ BlackRock Treasury Trust Fund	SP	$50,001 - $100,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA Emerging Markets Core Equity	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA Global Real Estate Securities	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA International Core Equity	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA International Small Co.	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA Selectively Hedged Global Fixed	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA Two-Year Global Fixed	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒	SP	$50,001 - $100,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DFA US Core Equity 1					
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA US Micro Cap	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ DFA US Targeted Value	SP	$15,001 - $50,000	Tax-Deferred		✓
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ GS Small Cap Value	SP	$15,001 - $50,000	Tax-Deferred	Not Applicable	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ iShares 1-3 Year Treasury Bond ETF	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ PIMCO Total Return	SP	$50,001 - $100,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ SSgA S&P 500 Index Fund	SP	$50,001 - $100,000	Tax-Deferred		✓
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ TD Ameritrade Money Market	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ Vanguard Inflation Protected Securities	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ Vanguard Short-Term Investment Grade	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Cash Balance Account ⇒ McKenna Long & Aldridge LLP Cash Balance Plan DESCRIPTION: McKenna Long & Aldridge LLP Cash Balance Plan.	SP	$250,001 - $500,000	Tax-Deferred		✓
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ AM Funds EuroPacific Growth	SP	$50,001 - $100,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ BlackRock Treasury Trust Fund	SP	$50,001 - $100,000	Tax-Deferred		✓
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA Emerging Markets Core Equity	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA Global Real Estate Securities	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA International Core Equity	SP	$15,001 - $50,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA International Small Co.	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA Selectively Hedged Global Fixed	SP	$15,001 - $50,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA Two-Year Global Fixed	SP	$15,001 - $50,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA US Core Equity 1	SP	$50,001 - $100,000	Tax-Deferred		✓
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA US Micro Cap	SP	$1,001 - $15,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA US Targeted Value	SP	$15,001 - $50,000	Tax-Deferred		
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ GS Small Cap Value	SP	$15,001 - $50,000	Tax-Deferred		✓
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ iShares 1-3 Year Treasury Bond ETF	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ PIMCO Total Return	SP	$50,001 - $100,000	Tax-Deferred		☑
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ SSgA S&P 500 Index Fund	SP	$100,001 - $250,000	Tax-Deferred		☑
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ TD Ameritrade Money Market	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ Vanguard Inflation Protected Securities	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ Vanguard Short-Term Investment Grade	SP	$50,001 - $100,000	Tax-Deferred		☐
TIAA-CREF Intelligent Life VUL ⇒ DFA VA Global Bond Portfolio	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ DFA VA International Small Portfolio	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ DFA VA International Value Portfolio	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ DFA VA Short-Term Fixed Income	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ DFA VA US Large Value Portfolio	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ DFA VA US Targeted Value	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ Templeton Developing Markets Securities Fund	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Fixed Rate Account	SP	$1,001 - $15,000	Tax-Deferred		☑
TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Life International Equity Fund	SP	$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Life Stock Index Fund	SP	$1,001 - $15,000	Tax-Deferred		☑
Wells Fargo Bank West, N.A.	JT	$15,001 - $50,000	Interest	$1 - $200	☐

* Asset class details available at the bottom of this form.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Dentons US LLP Location: Denver, CO, US Description: Capital contribution	SP	07/1/2015	P	$50,001 - $100,000	
McKenna Long & Aldridge LLP Location: Denver, CO, US Description: Capital contribution	SP	05/27/2015	P	$50,001 - $100,000	
Spouse IRA ⇒ DFA U.S. Core Equity I	SP	12/15/2015	P	$1,001 - $15,000	
Spouse IRA ⇒ DFA U.S. Targeted Value	SP	12/16/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ SSgA S&P 500 Index Fund	SP	01/15/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ SSgA S&P 500 Index Fund	SP	02/13/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ SSgA S&P 500 Index Fund	SP	03/6/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K ⇒ SSgA S&P 500 Index Fund	SP	03/13/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Cash Balance Account ⇒ McKenna Long & Aldridge LLP Cash Balance Plan	SP	01/22/2015	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Location: US Description: Annual contribution to the McKenna Long & Aldridge Cash Balance Account.					
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ Am Funds Europacific Growth	SP	03/6/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ BlackRock Treasury Trust Fund	SP	03/6/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA U.S. Core Equity I	SP	12/16/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ DFA U.S. Targeted Value	SP	12/16/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ GS Small Cap Value I	SP	03/6/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ PIMCO Total Return	SP	03/6/2015	P	$1,001 - $15,000	
Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account ⇒ SSgA S&P 500 Index Fund	SP	03/6/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ DFA VA Global Bond Portfolio	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ DFA VA International Small Portfolio	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ DFA VA International Value Portfolio	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ DFA VA Short-Term Fixed Income	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ DFA VA US Large Value Portfolio	SP	01/27/2015	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
TIAA-CREF Intelligent Life VUL ⇒ DFA VA US Targeted Value	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ Templeton Developing Markets Securities Fund	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Fixed Rate Account	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Life International Equity Fund	SP	01/27/2015	P	$1,001 - $15,000	
TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Life Stock Index Fund	SP	01/27/2015	P	$1,001 - $15,000	

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount
McKenna Long & Aldridge LLP/Dentons US LLP	Spouse share of partnership income	N/A
Comments: McKenna Long & Aldridge LLP merged into Dentons US LLP effective July 1, 2015.		

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	December 2010	First mortgage on Denver home	$100,001 - $250,000
JT	Wells Fargo Home Mortgage	May 2013	Mortgage on D.C. condo	$250,001 - $500,000
	Comments: This mortgage was paid in full in March 2015.			
JT	Wells Fargo Home Mortgage	January 2015	Mortgage on D.C. townhouse	$250,001 - $500,000
SP	Wells Fargo	July 2015	Loan for capital contribution to law firm	$50,001 - $100,000
	Wells Fargo	December 2015	Home equity line of credit	$50,001 - $100,000

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?**
U.S. Assoc. of Former Members of Congress	02/14/2015	02/21/2015	Washington, D.C. - Tokyo - Denver	0	☑	☑	☐
Aspen Institute Congressional Program	03/28/2015	04/3/2015	Washington, D.C. - Berlin - Denver	0	☑	☑	☑
Aspen Institute Congressional Program	05/26/2015	05/31/2015	Denver - Montreal - Washington, D.C.	0	☑	☑	☐
The Aspen Institute	06/27/2015	06/28/2015	Denver - Aspen - Denver	0	☑	☑	☑
J Street Education Fund	11/6/2015	11/13/2015	Washington, D.C. - Tel Aviv - Jerusalem - Hebron - Denver	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- DeGette IRA
  Description: Diana DeGette's IRA
- Spouse IRA (Owner: SP)
  Description: Lino Lipinsky's IRA
- Spouse's Law Firm Retirement Accounts (Owner: SP)
  Description: Lino Lipinsky's accounts through McKenna Long & Aldridge LLP
- Spouse's Law Firm Retirement Accounts ⇒ Spouse's 401K (Owner: SP)
  Description: Spouse's 401K
- Spouse's Law Firm Retirement Accounts ⇒ Spouse's Cash Balance Account (Owner: SP)
- Spouse's Law Firm Retirement Accounts ⇒ Spouse's Profit-Sharing Account (Owner: SP)
  Description: Spouse's Profit-Sharing Account

- TIAA-CREF Intelligent Life VUL (Owner: SP)
  Comments: This asset was described as "TIAA-CREF Whole Life" in the prior year's disclosures. The only asset of this insurance policy was cash until January 27, 2015, when most of the case was invested in the securities disclosed herein.

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

Comments

Certification and Signature

[x] 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. Diana DeGette , 07/26/2016