



# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Hon. Nancy Pelosi  
**Status:** Member  
**State/District:** CA12

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2016  
**Filing Date:** 05/15/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
11 Zinfandel Lane - Home & Vineyard  LOCATION: St. Helena/Napa, CA, US	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
1600 Atlas Peak Road - Real Estate Investment  LOCATION: Napa/Napa, CA, US	JT	None	Capital Gains, Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
25 Point Lobos - Commercial Property  LOCATION: San Francisco/San Francisco, CA, US	SP	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
45 Belden Place - Four Story Commercial Building  LOCATION: San Francisco/San Francisco, CA, US	SP	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
723 Mule Ears Court - Townhome  LOCATION: Sugar Bowl/Placer, CA, US	JT	None	Capital Gains, Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)	SP	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Apple Inc.	SP	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: 200 call options with a strike price of \$90 with an expiration date of 1/20/17 and 100 call options with a strike price of \$80 with an expiration date of 6/16/17.					
Aristotle LLC	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Ltd. Partnership Investment in Aristotle Publishing, Inc.					
Attensity Group Inc. Preferred Stock	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Investment in Hosted Analytical Software Application - Palo Alto, CA					
Auberge du Soleil	SP	\$1,000,001 - \$5,000,000	Partnership loss	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Rutherford/Napa, CA, US DESCRIPTION: Ltd. Partnership Investment in Resort Hotel					
Bank of America - Checking Account	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
Bank of America - Checking Account	JT	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
Bank of America - Checking Account	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Washington, DC					
BF Enterprises Common Stock New (BFET)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Asset name change during 2015 to BFE Corporation					
Borel Real Estate Company	SP	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: San Mateo/San Mateo, CA, US DESCRIPTION: Ltd. Partnership Interest in Shopping Center					
City Car Services LLC	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Hingham/Plymouth, MA, US DESCRIPTION: Ltd. Partnership Investment in Limousine Company					
City National Bank - Checking Account	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
City National Securities - Brokerage Money Market Account	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Clean Energy Fuels Corp. (CLNE)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Comcast Corporation - Class A (CMCSA)	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Congressional Credit Union - Checking Account		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Washington, DC					
EDI Associates	SP	\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Sonoma/Sonoma, CA, US					
DESCRIPTION: Ltd. Partnership Investment in El Dorado Hotel					
Facebook, Inc. - Class A (FB)	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Financial Leasing Services	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US					
DESCRIPTION: Investment Consulting Company					
Forty-Five Belden Corporation	SP	\$1,000,001 - \$5,000,000	Partnership Loss	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US					
DESCRIPTION: Investment Management Company					
Global Ambassador Concierge LLC	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Washington, DC, US					
DESCRIPTION: Ltd. Partnership Interest in Concierge Services for International Travelers					
Granite Ventures LP	SP	None	Partnership Loss	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US					
DESCRIPTION: Ltd. Partnership Interest in Venture Capital Company Investing in Communications & Software					
Hertz Global Holdings, Inc. (HTZ)	SP	None	Capital Loss	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: 500 call options with a strike price of \$22 with an expiration date of 1/15/16 and 300 call options with a strike price of \$14 with an expiration date of 1/15/16					
Interactive Brokers Group, Inc. (IBKR)	SP	\$100,001 -	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			
Matthews International Mutual Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McGrath RentCorp (MGRC)	SP	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Mojo Networks, Inc.	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Mojo Networks, Inc. develops and delivers cloud managed WiFi platform and WiFi access points for enterprises worldwide.					
Morningstar, Inc. (MORN)	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Mosher Partners LP	SP	\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Undeveloped Residential Real Estate Investment					
Nautilus Leasing Services	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Container Leasing Company					
Nine Forty Five Battery LLC	SP	\$5,000,001 - \$25,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: General Partner in 945 Battery Street Office Building					
Odyssey LLC	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Ltd. Partnership Interest in Venture Capital Investment Firm					
Piatti Restaurant Company	SP	\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Tiburon/Marin, CA, US DESCRIPTION: Ltd. Partnership Investment in Restaurant Company					
QUALCOMM Incorporated (QCOM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Russell Ranch LLC	SP	\$5,000,001 - \$25,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Ltd. Partner in Undeveloped Residential Real Estate Investment					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Salesforce.com Inc (CRM)	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Sierra Vista Baseline Investors LP	SP	\$250,001 - \$500,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Ltd. Partnership in Undeveloped Real Estate Investment					
Speakeasy Investors LP	SP	None	None		<input type="checkbox"/>
LOCATION: Seattle/King, WA, US DESCRIPTION: Ltd. Partnership Investment in DSL Broadband Services Provider					
Square Inc.	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: 50 call options with a strike price of \$8 with an expiration date of 1/20/17.					
Stoneridge LLC	SP	\$250,001 - \$500,000	Partnership Loss	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Ltd. Partner in Undeveloped Residential Real Estate Investment					
SunEdison, Inc. (SUNE)	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Thirteen Hundred One Sansome LLC	SP	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: General Partner in 1301 Sansome Street Office Building					
Tripath Technology Inc. Common Stock	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Common Stock Not Actively Traded					
Trivium LLC	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Ltd. Partnership Investment in E-Business Software Solutions Company					
Union Bank of California - Checking Account	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
Union Bank of California - Money Market Account	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
Union Bank of California - Pelosi Trust Checking	SP	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<b>Account</b>					
DESCRIPTION: San Francisco, CA					
United Football League	SP	None	Partnership Loss	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Jacksonville/Duval, FL, US DESCRIPTION: Ltd. Partnership Interest in Football League					
United Football League Sacramento Mountain Lions Team	SP	None	Partnership Loss	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Ltd. Partnership Interest in Football Franchise					
Visa Inc. (V)	SP	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Walt Disney Company	SP	None	None		<input type="checkbox"/>
DESCRIPTION: 100 call options with a strike price of \$90 and an expiration date of 1/15/16					
Walt Disney Company (DIS)	SP	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Wells Fargo Bank - Checking Account	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
1600 Atlas Peak Road - Real Estate Investment	JT	12/30/2016	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Napa/Napa, CA, US DESCRIPTION: Sale of Investment Property					
723 Mule Ears Court - Townhome	JT	12/27/2016	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Sugar Bowl/Placer, CA, US DESCRIPTION: Sale of Townhome					
Apple Inc. (AAPL)		01/13/2016	P	\$250,001 - \$500,000	
DESCRIPTION: Purchase of 200 call options with a strike price of \$90 and an expiration date of 1/20/17					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apple Inc. (AAPL)		05/17/2016	P	\$100,001 - \$250,000	
DESCRIPTION: Purchase of 100 call options with a strike price of \$80 and an expiration date of 6/16/17					
McGrath RentCorp (MGRC)	SP	07/21/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of 8,000 Shares					
Square, Inc. Class A (SQ)		05/17/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Purchase of 50 call options with a strike price of \$8 with an expiration date of 1/20/17					
Visa Inc. (V)	SP	07/21/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of 1,250 Shares					
Walt Disney Company (DIS)		01/15/2016	P	\$500,001 - \$1,000,000	
DESCRIPTION: Exercised 100 call options expiring 1/15/16 at a strike price of \$90.					

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
Financial Leasing Services	Spouse Salary	N/A
Fairfield Associates	Spouse Management Fee	N/A
Forty-Five Belden Corporation	Spouse Management Fee	N/A
Isolep Enterprises	Spouse Management Fee	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Union Bank of California	September 2016	Mortgage on 11 Zinfandel Lane, St. Helena, CA	\$5,000,001 - \$25,000,000
JT	Union Bank of California	December 2001	Mortgage on 723 Mule Ears Court, Norden, CA	\$500,001 - \$1,000,000
SP	Union Bank of California	December 2007	Mortgage on 45 Belden Place, San Francisco, CA	\$1,000,001 - \$5,000,000
SP	Berkadia Commerical Mortgage	August 2007	Mortgage on 25 Point Lobos Avenue, San	\$1,000,001 -

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
			Francisco, CA	\$5,000,000
JT	Union Bank of California	April 2005	Mortgage on 1600 Atlas Peak Road, Napa, CA	\$250,001 - \$500,000
SP	Union Bank of California	July 2002	Equity Line of Credit on 11 Zinfandel Lane, St. Helena, CA	\$500,001 - \$1,000,000
SP	City National Bank	July 2011	Brokerage Collateral Loan	\$1,000,001 - \$5,000,000
JT	Union Bank of California	September 2007	Mortgage on 2640 Broadway, San Francisco, CA	\$5,000,001 - \$25,000,000
SP	Bank of America	November 2006	Mortgage on 3030 K Street, Washington, DC	\$1,000,001 - \$5,000,000
SP	Bank of America	January 2003	Equity Line of Credit on 3030 K Street, Washington, DC	\$100,001 - \$250,000
JT	Union Bank of California	December 2012	Equity Line of Credit on 2640 Broadway, San Francisco, CA	\$500,001 - \$1,000,000
SP	City National Securities	Ongoing	Brokerage Margin Account	\$1,000,001 - \$5,000,000
JT	City National Bank	April 2014	Equity Line of Credit on 723 Mule Ears Court, Norden, CA	\$100,001 - \$250,000
SP	Barclays Bank	October 2014	US Airways MasterCard Revolving Line	\$15,001 - \$50,000

## **SCHEDULE E: POSITIONS**

<b>Position</b>	<b>Name of Organization</b>
CFO & Secretary	The Paul & Nancy Pelosi Charitable Foundation
Honorary Advisory Board	The Women & Politics Institute at American University
Congressional Advisory Board	International Women's Democracy Center
Trustee	United States Botanic Garden
Board of Trustees Member Ex Officio	Kennedy Center
Honorary Board of Advisors	Lead America
Honorary Board of Advisors	National Student Leadership Foundation
Honorary Member	Wheelchair Foundation
Honorary Board Member	National Women's History Museum
Distinguished Board Member	National Organization of Italian American Women



Position	Name of Organization
Board of Advisors	Close Up Foundation
Member of Board of Directors	National First Ladies' Library

#### **SCHEDULE F: AGREEMENTS**

None disclosed.

#### **SCHEDULE G: GIFTS**

None disclosed.

#### **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

#### **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

#### **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. Nancy Pelosi , 05/15/2017