



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 06/3/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
11 Zinfandel Lane - Home & Vineyard	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
LOCATION: St. Helena/Napa, CA, US					
1600 Atlas Peak Road - Real Estate Investment	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Napa/Napa, CA, US					
25 Point Lobos - Commercial Property	SP	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US					
45 Belden Place - Four Story Commercial Building	SP	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US					
723 Mule Ears Court - Townhome	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Sugar Bowl/Placer, CA, US					
Apple Inc. (AAPL)	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Aristotle LLC LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Ltd. Partnership Investment in Aristotle Publishing, Inc.	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Attensity Group Inc. Preferred Stock DESCRIPTION: Investment in Hosted Analytical Software Application - Palo Alto, CA	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Auberge du Soleil LOCATION: Rutherford/Napa, CA, US DESCRIPTION: Ltd. Partnership Investment in Resort Hotel	SP	\$1,000,001 - \$5,000,000	Partnership income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Bank of America - Checking Account DESCRIPTION: San Francisco, CA	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America - Checking Account DESCRIPTION: San Francisco, CA	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Bank of America - Checking Account DESCRIPTION: Washington, DC	SP	\$1 - \$1,000	None		<input type="checkbox"/>
BF Enterprises Common Stock New (BFET) DESCRIPTION: Asset name change during 2015 to BFE Corporation	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Borel Real Estate Company LOCATION: San Mateo/San Mateo, CA, US DESCRIPTION: Ltd. Partnership Interest in Shopping Center	SP	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
City Car Services LLC LOCATION: Hingham/Plymouth, MA, US DESCRIPTION: Ltd. Partnership Investment in Limousine Company	SP	\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
City National Bank - Checking Account DESCRIPTION: San Francisco, CA	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
City National Securities - Brokerage Money Market Account	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Clean Energy Fuels Corp. (CLNE)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Collab.net LLC	SP	None	Partnership Loss	\$1 - \$200	<input type="checkbox"/>
LOCATION: San Francisco, CA, US DESCRIPTION: Ltd. Partnership Investment in Collaborative Software Development Company					
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	\$15,001 - \$50,000	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	\$15,001 - \$50,000	None		<input checked="" 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					
Ibiquity Digital Corporation Preferred Stock	SP	None	None		<input type="checkbox"/>
DESCRIPTION: Investment in Digital Radio Systems Company - Columbia, MD					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Interactive Brokers Group, Inc. (IBKR)	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iSqFt (Formerly known as Bidclerk Inc.)	SP	None	None		<input type="checkbox"/>
LOCATION: South San Francisco, CA, US DESCRIPTION: Investment in Contracting Industry Online Services Company - South San Francisco, CA					
Marquetry Antiques	SP	None	Partnership Loss	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Ltd. Partnership Interest in Antiques Company					
Matthews International Mutual Fund	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McGrath RentCorp (MGRC)	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
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 Loss	\$100,001 - \$1,000,000	<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 Loss	\$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 Loss	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Tiburon/Marin, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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					
Salesforce.com Inc (CRM)	SP	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sierra Vista Baseline Investors LP	SP	\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Ltd. Partnership in Undeveloped Real Estate Investment					
Speakeasy Investors LP	SP	\$1,001 - \$15,000	Partnership Loss	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Seattle/King, WA, US DESCRIPTION: Ltd. Partnership Investment in DSL Broadband Services Provider					
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	\$15,001 - \$50,000	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					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Union Bank of California - Money Market Account DESCRIPTION: San Francisco, CA	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Union Bank of California - Pelosi Trust Checking Account DESCRIPTION: San Francisco, CA	SP	\$1 - \$1,000	None		<input type="checkbox"/>
United Football League LOCATION: Jacksonville/Duval, FL, US DESCRIPTION: Ltd. Partnership Interest in Football League	SP	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
United Football League Sacramento Mountain Lions Team LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Ltd. Partnership Interest in Football Franchise	SP	\$5,000,001 - \$25,000,000	Partnership Loss	\$50,001 - \$100,000	<input type="checkbox"/>
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 DESCRIPTION: 100 call options with a strike price of \$90 and an expiration date of 1/15/16	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Wells Fargo Bank - Checking Account DESCRIPTION: San Francisco, CA	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Yerac Associates LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Ltd. Partner in Investment Fund	SP	None	Partnership Loss	\$15,001 - \$50,000	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hertz Global Holdings, Inc (HTZ) DESCRIPTION: Purchase of 42 call options with a strike price of \$14 and an expiration date of 1/15/16		07/15/2015	P	\$15,001 - \$50,000	
Hertz Global Holdings, Inc (HTZ) DESCRIPTION: Purchase of 258 call options with a strike price of \$14 and an expiration date of 1/15/16		07/16/2015	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Salesforce.com Inc (CRM)		12/30/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Contribution of 1,084 shares held personally to The Paul & Nancy Pelosi Charitable Foundation via transfer between brokerage accounts.					
Visa Inc. (V)		12/29/2015	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of 5,000 Shares					
Visa Inc. (V)		12/30/2015	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Contribution of 2,000 shares held personally to The Paul & Nancy Pelosi Charitable Foundation via transfer between brokerage accounts.					

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
Yerac Associates	Spouse Management Fee	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Union Bank of California	February 2002	Mortgage on 11 Zinfandel Lane, St. Helena, CA	\$1,000,001 - \$5,000,000
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 Francisco, CA	\$1,000,001 - \$5,000,000
JT	Union Bank of California	April 2005	Mortgage on 1600 Atlas Peak Road, Napa, CA	\$250,001 - \$500,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Union Bank of California	July 2002	Equity Line of Credit on 11 Zinfandel Lane, St. Helena, CA	\$1,000,001 - \$5,000,000
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

Position	Name of Organization
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
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 , 06/3/2016