

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Michael R. Turner

Status: Member State/District: OH10

#### FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

**Filing Date:** 05/16/2016

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Asset	Income Inco Type(s)	Tx. > \$1,000?
Congressional Federal Credit Union	\$1,001 - \$15,000	None	П
$IRA \Rightarrow$ BofA RASP Money Market	\$1,001 - \$15,000	None	
$IRA \Rightarrow$ Driehaus Emerging Markets Growth Fund	None	None	V
IRA ⇒ EGShares Emerging Markets Consumer ETF (ECON)	None	None	V
$IRA \Rightarrow$ First Trust DJ Internet Index Fund (FDN)	\$1,001 - \$15,000	None	V
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{First Trust ISE Cloud Computing Index Fund} \\ \text{(SKYY)} \end{array}$	\$1,001 - \$15,000	None	<b>▽</b>
IRA ⇒ Harding Loevner Emerging Market Fund	None	None	<b>▽</b>

Asset	Owner Value of A	sset Income Inco Type(s)	Tx. > \$1,000?
IRA $\Rightarrow$ iShares 3-7 Year Treasury Bond ETF (IEI)	\$1,001 - \$15,0	000 None	<b>▽</b>
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{iShares Core MSCI Emerging Markets ETF (IEMG)} \end{array}$	\$1,001 - \$15,0	000 None	V
$\label{eq:IRA} \begin{tabular}{l} $\operatorname{IRA} \Rightarrow $ \\ \end{tabular} iShares iBoxx $$ Investment Grade Corporate Bond ETF (LQD) $ \\ \end{tabular}$	\$1,001 - \$15,0	000 None	<b>▽</b>
$IRA \Rightarrow$ iShares MBS ETF (MBB)	\$1,001 - \$15,0	000 None	V
$IRA \Rightarrow$ iShares MSCI Canada Index Fund (EWC)	\$1 - \$1,000	None	V
$IRA \Rightarrow$ iShares MSCI Pacific Ex-Japan Index Fund (EPP)	\$1,001 - \$15,0	000 None	V
$IRA \Rightarrow$ iShares MSCI Sweden Index Fund (EWD)	\$1 - \$1,000	None	
$\begin{array}{l} {\rm IRA} \Rightarrow \\ {\rm iShares\ MSCI\ Switzerland\ Capped\ Index\ Fund} \\ {\rm (EWL)} \end{array}$	\$1,001 - \$15,0	000 None	<b>▽</b>
$IRA \Rightarrow$ iShares MSCI United Kingdom ETF (EWU)	\$1,001 - \$15,0	000 None	✓
$IRA \Rightarrow$ iShares Nasdaq Biotechnology Index Fund (IBB)	\$1,001 - \$15,0	000 None	V
$IRA \Rightarrow$ iShares TIPS Bond ETF (TIP)	\$1,001 - \$15,0	000 None	<u>~</u>
$IRA \Rightarrow$ Market Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC)	\$1 - \$1,000	None	
IRA ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	\$1,001 - \$15,0	000 None	V
$IRA \Rightarrow$ PowerShares Preferred Portfolio (PGX)	\$1 - \$1,000	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
$IRA \Rightarrow$ SPDR Barclays High Yield Bond ETF (JNK)		\$1 - \$1,000	None		<b>✓</b>
$\begin{array}{c} \text{IRA} \Rightarrow \\ \text{SPDR Select Sector Fund - Consumer Discretionary} \\ \text{(XLY)} \end{array}$		\$1,001 - \$15,000	None		V
$\begin{array}{c} \text{IRA} \Rightarrow \\ \text{SPDR Select Sector Fund - Financial (XLF)} \end{array}$		\$1,001 - \$15,000	None		<b>▽</b>
$IRA \Rightarrow$ SPDR Select Sector Fund - Health Care (XLV)		\$1,001 - \$15,000	None		<b>V</b>
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{T Rowe Price Capital Opportunity Fund} \end{array}$		None	Capital Gains	\$5,001 - \$15,000	<b>~</b>
$IRA \Rightarrow Vanguard Consumer Staples ETF - DNQ (VDC)$		\$1,001 - \$15,000	None		<b>V</b>
$IRA \Rightarrow$ Vanguard Energy ETF (VDE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>V</b>
$IRA \Rightarrow$ Vanguard Industrials ETF - DNQ (VIS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u> </u>
$IRA \Rightarrow$ Vanguard Information Tech ETF - DNQ (VGT)		\$1,001 - \$15,000	None		<u> </u>
$IRA \Rightarrow$ Vanguard Intermediate-Term Bond ETF (BIV)		\$1,001 - \$15,000	None		<u> </u>
$IRA \Rightarrow$ Vanguard Materials ETF - DNQ (VAW)		\$1,001 - \$15,000	None		<u> </u>
$IRA \Rightarrow$ Vanguard Short-Term Bond ETF (BSV)		\$1,001 - \$15,000	None		<u> </u>
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{WisdomTree Europe Hedged Equity Fund (HEDJ)} \end{array}$		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
$IRA \Rightarrow$ WisdomTree Japan Hedged Equity Fund (DXJ)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
Ohio State PERS		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse 401k plan ⇒ Vanguard Inst. Target Ret. 2035 Fund (VITFX)	SP	\$100,001 - \$250,000	None		<b>▽</b>
Spouse Brokerage $1 \Rightarrow$ Cheniere Energy, Inc. (LNG)	SP	\$500,001 - \$1,000,000	Capital Gains	\$1,000,001 - \$5,000,000	<b>▽</b>
Spouse Brokerage 2 ⇒ iShares 20+ Year Treasury Bond ETF (TLT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>V</b>
Spouse Brokerage 2 ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<b>∀</b>
Spouse Brokerage 2 ⇒ iShares U.S. Real Estate ETF (IYR)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>V</b>
Spouse Brokerage 2 ⇒ ML Bank Deposit Program Money Market	SP	\$15,001 - \$50,000	None		П
Spouse Brokerage 2 ⇒ PIMCO Enhanced Short Maturity Active Exchange- Traded Fund (MINT)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<b>V</b>
Spouse Brokerage 2 ⇒ SPDR Barclays 1-3 Month T-Bill ETF (BIL)	SP	\$100,001 - \$250,000	None		<b>V</b>
Spouse Brokerage 2 ⇒ SPDR S&P 500 (SPY)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<b>∀</b>
Spouse Brokerage 2 $\Rightarrow$ Vanguard Extended Market ETF - DNQ (VXF)	SP	\$15,001 - \$50,000	None		<b>∀</b>
Spouse Brokerage 2 ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<b>▽</b>
Spouse Brokerage 2 ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Spouse Brokerage 2 ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<b>▽</b>
Spouse Brokerage 2 ⇒ Vanguard Short-Term Government ETF (VGSH)	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<b>▽</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage 2 ⇒ Vanguard Total Stock Market ETF (VTI)	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<b>∀</b>
Spouse Brokerage $\mathfrak{Z} \Rightarrow$ BlackRock Global Allocation Fund Investor C Shares	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<b>V</b>
Spouse Brokerage $\mathfrak{Z} \Rightarrow$ ML Bank Deposit Program Money Market	SP	\$250,001 - \$500,000	None		
Spouse IRA $2 \Rightarrow$ BofA RASP Money Market	SP	\$1,001 - \$15,000	None		П
Spouse IRA $2 \Rightarrow$ EGShares Emerging Markets Consumer ETF (ECON)	SP	None	None		<b>▽</b>
Spouse IRA 2 $\Rightarrow$ First Trust DJ Internet Index Fund (FDN)	SP	\$1,001 - \$15,000	None		<b>▽</b>
Spouse IRA $2 \Rightarrow$ First Trust ISE Cloud Computing Index Fund (SKYY)	SP	\$1,001 - \$15,000	None		<u>~</u>
Spouse IRA 2 $\Rightarrow$ iShares 3-7 Year Treasury Bond ETF (IEI)	SP	\$1,001 - \$15,000	None		<b>~</b>
Spouse IRA 2 $\Rightarrow$ iShares Core MSCI Emerging Markets ETF (IEMG)	SP	\$1,001 - \$15,000	None		<u> </u>
Spouse IRA 2 $\Rightarrow$ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	SP	\$1,001 - \$15,000	None		<u>~</u>
Spouse IRA $2 \Rightarrow$ iShares MBS ETF (MBB)	SP	\$1,001 - \$15,000	None		$\overline{\checkmark}$
Spouse IRA 2 $\Rightarrow$ iShares MSCI Canada Index Fund (EWC)	SP	\$1,001 - \$15,000	None		<u> </u>
Spouse IRA 2 $\Rightarrow$ iShares MSCI Pacific Ex-Japan Index Fund (EPP)	SP	\$1,001 - \$15,000	None		<u> </u>
Spouse IRA 2 $\Rightarrow$ iShares MSCI Switzerland Capped Index Fund (EWL)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u> </u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse IRA 2 $\Rightarrow$ iShares MSCI United Kingdom ETF (EWU)	SP	\$1,001 - \$15,000	None		<u>~</u>
Spouse IRA 2 $\Rightarrow$ iShares Nasdaq Biotechnology Index Fund (IBB)	SP	\$1,001 - \$15,000	None		<u>~</u>
Spouse IRA 2 $\Rightarrow$ iShares TIPS Bond ETF (TIP)	SP	\$1,001 - \$15,000	None		<u> </u>
Spouse IRA 2 $\Rightarrow$ Market Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC)	SP	\$1 - \$1,000	None		
Spouse IRA $2 \Rightarrow$ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	SP	\$1,001 - \$15,000	None		<b>▽</b>
Spouse IRA $2 \Rightarrow$ PowerShares Preferred Portfolio (PGX)	SP	\$1 - \$1,000	None		П
Spouse IRA 2 $\Rightarrow$ SPDR Barclays High Yield Bond ETF (JNK)	SP	\$1 - \$1,000	None		<b>V</b>
Spouse IRA 2 $\Rightarrow$ SPDR Select Sector Fund - Consumer Discretionary (XLY)	SP	\$1,001 - \$15,000	None		<b>▽</b>
Spouse IRA 2 $\Rightarrow$ SPDR Select Sector Fund - Financial (XLF)	SP	\$1,001 - \$15,000	None		<b>✓</b>
Spouse IRA 2 $\Rightarrow$ SPDR Select Sector Fund - Health Care (XLV)	SP	\$1,001 - \$15,000	None		<b>V</b>
Spouse IRA 2 $\Rightarrow$ Vanguard Consumer Staples ETF - DNQ (VDC)	SP	\$1,001 - \$15,000	None		<u> </u>
Spouse IRA $2 \Rightarrow$ Vanguard Energy ETF (VDE)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>▽</b>
Spouse IRA $2 \Rightarrow$ Vanguard Industrials ETF - DNQ (VIS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u>~</u>
Spouse IRA 2 $\Rightarrow$ Vanguard Information Tech ETF - DNQ (VGT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse IRA $2 \Rightarrow$ Vanguard Intermediate-Term Bond ETF (BIV)	SP	\$1,001 - \$15,000	None		<b>✓</b>
Spouse IRA $2 \Rightarrow$ Vanguard Materials ETF - DNQ (VAW)	SP	\$1,001 - \$15,000	None		<b>✓</b>
Spouse IRA $2 \Rightarrow$ Vanguard Short-Term Bond ETF (BSV)	SP	\$1,001 - \$15,000	None		~
Spouse IRA 2 ⇒ Vanguard Target Retirement 2035 Fund	SP	None	Capital Gains	\$5,001 - \$15,000	<u>~</u>
Spouse IRA 2 ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
Spouse IRA 2 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
Spouse IRA 3 ⇒ BofA RASP Money Market	SP	\$1,001 - \$15,000	None		
Spouse IRA 3 ⇒ EGShares Emerging Markets Consumer ETF (ECON)	SP	None	None		<b>V</b>
Spouse IRA 3 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>▽</b>
Spouse IRA 3 ⇒ iShares MSCI Canada Index Fund (EWC)	SP	\$1,001 - \$15,000	None		<b>▽</b>
Spouse IRA 3 ⇒ iShares MSCI Pacific Ex-Japan Index Fund (EPP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>▽</b>
Spouse IRA $\mathfrak{Z} \Rightarrow$ iShares MSCI Sweden Index Fund (EWD)	SP	\$1,001 - \$15,000	None		<b>✓</b>
Spouse IRA 3 ⇒ iShares MSCI Switzerland Capped Index Fund (EWL)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
Spouse IRA 3 ⇒ iShares MSCI United Kingdom ETF (EWU)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>V</b>
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Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse IRA 3 ⇒ Vanguard Target Retirement 2035 Fund	SP	None	Capital Gains	\$5,001 - \$15,000	~
Spouse IRA 3 ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ)	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<b>~</b>
Spouse IRA $3 \Rightarrow$ WisdomTree Japan Hedged Equity Fund (DXJ)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<b>▽</b>
United States Senate Federal Credit Union		\$100,001 - \$250,000	None		П

 $<sup>\</sup>sp{*}$  Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
$IRA \Rightarrow$ Driehaus Emerging Markets Growth Fund		02/1/2016	S	\$1,001 - \$15,000	
$IRA \Rightarrow$ EGShares Emerging Markets Consumer ETF (ECON)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ EGShares Emerging Markets Consumer ETF (ECON)		10/15/2015	S	\$991.00	
$IRA \Rightarrow$ First Trust DJ Internet Index Fund (FDN)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ First Trust ISE Cloud Computing Index Fund (SKYY)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Harding Loevner Emerging Markets Fund		08/12/2015	S	\$1,001 - \$15,000	П
$IRA \Rightarrow$ Harding Loevner Emerging Markets Fund		02/1/2016	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ iShares 3-7 Year Treasury Bond ETF (IEI)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ iShares Core MSCI Emerging Markets ETF (IEMG)		08/12/2015	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
$\begin{array}{l} {\rm IRA} \Rightarrow \\ {\rm iShares~iBoxx~\$~Investment~Grade~Corporate~Bond~ETF} \\ {\rm (LQD)} \end{array}$	08/12/2015	P	\$1,001 - \$15,000	
IRA ⇒ iShares MBS ETF (MBB)	08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow iShares MSCI Canada Index Fund (EWC)$	08/12/2015	P	\$1,001 - \$15,000	
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{iShares MSCI Pacific Ex-Japan Index Fund (EPP)} \end{array}$	08/12/2015	P	\$1,001 - \$15,000	
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{iShares MSCI Switzerland Capped Index Fund (EWL)} \end{array}$	08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ iShares MSCI United Kingdom ETF (EWU)	08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ iShares Nasdaq Biotechnology Index Fund (IBB)	08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ iShares TIPS Bond ETF (TIP)	08/12/2015	P	\$1,001 - \$15,000	
$\begin{array}{c} \text{IRA} \Rightarrow \\ \text{MFS International Value Fund Class A} \end{array}$	08/12/2015	S	\$1,001 - \$15,000	
$\begin{array}{l} {\rm IRA} \Rightarrow \\ {\rm PowerShares\ Emerging\ Markets\ Sovereign\ Debt\ Portfolio} \\ {\rm (PCY)} \end{array}$	08/12/2015	P	\$1,001 - \$15,000	
$\begin{array}{c} \text{IRA} \Rightarrow \\ \text{Schwab Cash Reserves} \end{array}$	08/12/2015	S	\$1,001 - \$15,000	
$IRA \Rightarrow$ SPDR Barclays High Yield Bond ETF (JNK)	08/12/2015	P	\$1,001 - \$15,000	
$\begin{array}{c} \text{IRA} \Rightarrow \\ \text{SPDR Select Sector Fund - Consumer Discretionary (XLY)} \end{array}$	08/12/2015	P	\$1,001 - \$15,000	
$\begin{array}{c} \text{IRA} \Rightarrow \\ \text{SPDR Select Sector Fund - Consumer Discretionary (XLY)} \end{array}$	12/1/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
$IRA \Rightarrow SPDR Select Sector Fund - Financial (XLF)$		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ SPDR Select Sector Fund - Health Care (XLV)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Stewart Capital Mid Cap Fund		08/12/2015	S	\$15,001 - \$50,000	
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{T Rowe Price Capital Opportunity Fund} \end{array}$		08/12/2016	S	\$50,001 - \$100,000	<b>▼</b>
$IRA \Rightarrow$ Vanguard Consumer Staples ETF - DNQ (VDC)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Vanguard Energy ETF (VDE)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Vanguard Energy ETF (VDE)		12/1/2015	S (partial)	\$1,001 - \$15,000	П
$IRA \Rightarrow$ Vanguard Industrials ETF - DNQ (VIS)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Vanguard Information Tech ETF - DNQ (VGT)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Vanguard Intermediate-Term Bond ETF (BIV)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Vanguard Intermediate-Term Bond ETF (BIV)		10/15/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ Vanguard Materials ETF - DNQ (VAW)		08/12/2015	P	\$1,001 - \$15,000	
IRA ⇒ Vanguard Short-Term Bond ETF (BSV)		08/12/2015	P	\$1,001 - \$15,000	
$IRA \Rightarrow$ WisdomTree Europe Hedged Equity Fund (HEDJ)		08/12/2015	P	\$1,001 - \$15,000	
IRA ⇒		08/25/2015	P	\$1,001 - \$15,000	

Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
	08/12/2015	P	\$1,001 - \$15,000	
SP	Monthly	P	\$1,001 - \$15,000	
SP	05/6/2015	S (partial)	\$500,001 - \$1,000,000	<b>✓</b>
SP	08/3/2015	S (partial)	\$500,001 - \$1,000,000	<b>▽</b>
SP	09/9/2015	S (partial)	\$250,001 - \$500,000	<b>▽</b>
SP	11/3/2015	S (partial)	\$100,001 - \$250,000	<b>▽</b>
SP	06/23/2015	P	\$50,001 - \$100,000	
SP	07/1/2015	S	\$50,001 - \$100,000	
SP	07/1/2015	P	\$1,001 - \$15,000	
SP	08/3/2015	P	\$1,001 - \$15,000	
SP	10/30/2015	P	\$1,001 - \$15,000	
SP	07/1/2015	P	\$1,001 - \$15,000	
SP	08/3/2015	P	\$100,001 - \$250,000	
SP	09/2/2015	P	\$50,001 - \$100,000	
	SP	SP Monthly  SP 05/6/2015  SP 08/3/2015  SP 09/9/2015  SP 09/9/2015  SP 06/23/2015  SP 07/1/2015  SP 07/1/2015  SP 08/3/2015  SP 07/1/2015  SP 08/3/2015  SP 07/1/2015	Type         O8/12/2015       P         SP       Monthly       P         SP       05/6/2015       S (partial)         SP       08/3/2015       S (partial)         SP       09/9/2015       S (partial)         SP       06/23/2015       P         SP       06/23/2015       P         SP       07/1/2015       S         SP       08/3/2015       P         SP       10/30/2015       P         SP       07/1/2015       P         SP       07/1/2015       P         SP       07/1/2015       P         SP       08/3/2015       P         SP       08/3/2015       P	Type         Type         O8/12/2015       P       \$1,001 - \$15,000         SP       Monthly       P       \$1,001 - \$15,000         SP       05/6/2015       S \$500,001 - {(partial)} \$1,000,000         SP       08/3/2015       S \$500,001 - {(partial)} \$1,000,000         SP       09/9/2015       S \$250,001 - {(partial)} \$500,000         SP       11/3/2015       S \$100,001 - {(partial)} \$250,000         SP       06/23/2015       P       \$50,001 - {(partial)} \$100,000         SP       07/1/2015       S \$50,001 - {(partial)} \$100,000         SP       07/1/2015       P       \$1,001 - \$15,000         SP       08/3/2015       P       \$1,001 - \$15,000         SP       07/1/2015       P       \$1,001 - \$15,000         SP       08/3/2015       P       \$1,001 - \$15,000         SP       08/3/2015       P       \$100,001 - \$250,000         SP       09/2/2015       P       \$50,001 - \$250,000

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage 2 ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	10/30/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 $\Rightarrow$ iShares U.S. Real Estate ETF (IYR)	SP	05/18/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ iShares U.S. Real Estate ETF (IYR)	SP	07/1/2015	S (partial)	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ iShares U.S. Real Estate ETF (IYR)	SP	10/30/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)	SP	09/2/2015	P	\$50,001 - \$100,000	
Spouse Brokerage 2 ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT)	SP	10/30/2015	P	\$1,001 - \$15,000	
Spouse Brokerage 2 ⇒ SPDR Barclays 1-3 Month T-Bill ETF (BIL)	SP	07/1/2015	P	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ SPDR Barclays 1-3 Month T-Bill ETF (BIL)	SP	08/3/2015	S (partial)	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ SPDR Barclays 1-3 Month T-Bill ETF (BIL)	SP	09/2/2015	P	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ SPDR Barclays 1-3 Month T-Bill ETF (BIL)	SP	10/30/2015	S (partial)	\$50,001 - \$100,000	П
Spouse Brokerage 2 ⇒ SPDR S&P 500 (SPY)	SP	05/18/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ SPDR S&P 500 (SPY)	SP	07/1/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ SPDR S&P 500 (SPY)	SP	08/24/2015	S (partial)	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ SPDR S&P 500 (SPY)	SP	09/2/2015	S	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage 2 ⇒ SPDR S&P 500 (SPY)	SP	10/30/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 $\Rightarrow$ Vanguard Extended Market ETF - DNQ (VXF)	SP	05/18/2015	P	\$1,001 - \$15,000	
Spouse Brokerage $2 \Rightarrow$ Vanguard Extended Market ETF - DNQ (VXF)	SP	10/30/2015	P	\$1,001 - \$15,000	
Spouse Brokerage 2 ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	05/18/2015	P	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	07/1/2015	P	\$1,001 - \$15,000	
Spouse Brokerage 2 ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	09/2/2015	S (partial)	\$100,001 - \$250,000	П
Spouse Brokerage 2 ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	10/30/2015	P	\$1,001 - \$15,000	
Spouse Brokerage 2 ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	05/18/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	09/2/2015	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage 2 ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	10/30/2015	P	\$1,001 - \$15,000	
Spouse Brokerage 2 ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	05/18/2015	P	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	07/1/2015	S (partial)	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	10/30/2015	P	\$250,001 - \$500,000	
Spouse Brokerage 2 ⇒ Vanguard Short-Term Government ETF (VGSH)	SP	07/1/2015	P	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ Vanguard Short-Term Government ETF (VGSH)	SP	09/2/2015	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage 2 $\Rightarrow$ Vanguard Short-Term Government ETF (VGSH)	SP	10/30/2015	P	\$50,001 - \$100,000	
Spouse Brokerage 2 ⇒ Vanguard Total Stock Market ETF (VTI)	SP	09/2/2015	S (partial)	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ Vanguard Total Stock Market ETF (VTI)	SP	05/18/2015	P	\$100,001 - \$250,000	
Spouse Brokerage 2 ⇒ Vanguard Total Stock Market ETF (VTI)	SP	07/1/2015	P	\$15,001 - \$50,000	
Spouse Brokerage 2 ⇒ Vanguard Total Stock Market ETF (VTI)	SP	10/30/2015	P	\$250,001 - \$500,000	
Spouse Brokerage $\mathfrak{Z} \Rightarrow$ BlackRock Global Allocation Fund Investor C Shares	SP	09/9/2015	P	\$15,001 - \$50,000	
Spouse Brokerage $\mathfrak{Z} \Rightarrow$ BlackRock Global Allocation Fund Investor C Shares	SP	10/28/2015	P	\$15,001 - \$50,000	
Spouse IRA 1 $\Rightarrow$ TIER REIT, Inc. (TIER)	SP	08/26/2015	S	\$1,001 - \$15,000	
Spouse IRA 1 $\Rightarrow$ TIER REIT, Inc. (TIER)	SP	09/2/2015	S	\$1,001 - \$15,000	П
Spouse IRA 2 $\Rightarrow$ EGShares Emerging Markets Consumer ETF (ECON)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ EGShares Emerging Markets Consumer ETF (ECON)	SP	10/15/2015	S	\$1,001 - \$15,000	П
Spouse IRA 2 $\Rightarrow$ First Trust DJ Internet Index Fund (FDN)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 $\Rightarrow$ First Trust ISE Cloud Computing Index Fund (SKYY)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒	SP	05/1/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core MSCI Emerging Markets ETF (IEMG)					
Spouse IRA 2 $\Rightarrow$ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares MBS ETF (MBB)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares MBS ETF (MBB)	SP	09/9/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares MBS ETF (MBB)	SP	10/15/2015	S (partial)	\$1,001 - \$15,000	П
Spouse IRA 2 ⇒ iShares MSCI Canada Index Fund (EWC)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares MSCI Pacific Ex-Japan Index Fund (EPP)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares MSCI Switzerland Capped Index Fund (EWL)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares MSCI United Kingdom ETF (EWU)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ iShares TIPS Bond ETF (TIP)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒	SP	09/9/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR Select Sector Fund - Consumer Discretionary (XLY)					
Spouse IRA 2 ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)	SP	12/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 $\Rightarrow$ SPDR Select Sector Fund - Financial (XLF)	SP	06/17/2015	S (partial)	\$1,001 - \$15,000	П
Spouse IRA 2 ⇒ SPDR Select Sector Fund - Health Care (XLV)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ SPDR Select Sector Fund - Health Care (XLV)	SP	09/9/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ Vanguard Consumer Staples ETF - DNQ (VDC)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA $2 \Rightarrow$ Vanguard Energy ETF (VDE)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ Vanguard Energy ETF (VDE)	SP	06/17/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ Vanguard Energy ETF (VDE)	SP	09/9/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ Vanguard Energy ETF (VDE)	SP	12/1/2015	S (partial)	\$1,001 - \$15,000	П
Spouse IRA $2 \Rightarrow$ Vanguard Industrials ETF - DNQ (VIS)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA $2 \Rightarrow$ Vanguard Industrials ETF - DNQ (VIS)	SP	09/9/2015	P	\$1,001 - \$15,000	
Spouse IRA $2 \Rightarrow$ Vanguard Information Tech ETF - DNQ (VGT)	SP	05/1/2015	P	\$15,001 - \$50,000	
Spouse IRA $2 \Rightarrow$ Vanguard Information Tech ETF - DNQ (VGT)	SP	09/9/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse IRA $2 \Rightarrow$ Vanguard Intermediate-Term Bond ETF (BIV)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ Vanguard Intermediate-Term Bond ETF (BIV)	SP	09/9/2015	P	\$1,001 - \$15,000	
Spouse IRA $2 \Rightarrow$ Vanguard Intermediate-Term Bond ETF (BIV)	SP	10/15/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ Vanguard Materials ETF - DNQ (VAW)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ Vanguard Retirement 2035 Fund	SP	05/1/2015	S	\$100,001 - \$250,000	<b>▽</b>
Spouse IRA $2 \Rightarrow$ Vanguard Short-Term Bond ETF (BSV)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 $\Rightarrow$ WisdomTree Europe Hedged Equity Fund (HEDJ)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 $\Rightarrow$ WisdomTree Europe Hedged Equity Fund (HEDJ)	SP	08/25/2015	P	\$1,001 - \$15,000	
Spouse IRA 2 ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 3 ⇒ EGShares Emerging Markets Consumer ETF (ECON)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 3 ⇒ EGShares Emerging Markets Consumer ETF (ECON)	SP	08/25/2015	S (partial)	\$1,001 - \$15,000	П
Spouse IRA 3 ⇒ EGShares Emerging Markets Consumer ETF (ECON)	SP	10/15/2015	S	\$1,001 - \$15,000	П
Spouse IRA $_3 \Rightarrow$ iShares Core MSCI Emerging Markets ETF (IEMG)	SP	05/1/2015	P	\$15,001 - \$50,000	
Spouse IRA $_3 \Rightarrow$ iShares Core MSCI Emerging Markets ETF (IEMG)	SP	08/25/2015	S (partial)	\$1,001 - \$15,000	П
Spouse IRA $3 \Rightarrow$ iShares Core MSCI Emerging Markets ETF (IEMG)	SP	10/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse IRA $3 \Rightarrow$ iShares MSCI Canada Index Fund (EWC)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA 3 ⇒ iShares MSCI Pacific Ex-Japan Index Fund (EPP)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA $\mathfrak{Z} \Rightarrow$ iShares MSCI Sweden Index Fund (EWD)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA $_3 \Rightarrow$ iShares MSCI Switzerland Capped Index Fund (EWL)	SP	05/1/2015	P	\$1,001 - \$15,000	
Spouse IRA $_3 \Rightarrow$ iShares MSCI United Kingdom ETF (EWU)	SP	05/1/2015	P	\$15,001 - \$50,000	
Spouse IRA $_3 \Rightarrow$ Vanguard Target Retirement 2035 Fund	SP	05/1/2015	S	\$100,001 - \$250,000	<u>~</u>
Spouse IRA $\mathfrak{Z} \Rightarrow$ WisdomTree Europe Hedged Equity Fund (HEDJ)	SP	05/1/2015	P	\$15,001 - \$50,000	
Spouse IRA 3 ⇒ WisdomTree Europe Hedged Equity Fund (HEDJ)	SP	08/25/2015	P	\$1,001 - \$15,000	
Spouse IRA $\mathfrak{Z} \Rightarrow$ WisdomTree Japan Hedged Equity Fund (DXJ)	SP	05/1/2015	P	\$15,001 - \$50,000	

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Cheniere Energy	spouse salary	N/A

# SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	Bank of America Merrill Lynch	October 2015	Mortgage on personal residence (not rented) Washington DC	\$500,001 - \$1,000,000
SP	Wells Fargo Home Mortgage	July 2005	Mortgage on personal residence (not	\$100,001 -

Owner Creditor	Date Incurred	Туре	Amount of Liability
		rented) Washington DC	\$250,000
Navient	November 2011	Student Loan	\$15,001 - \$50,000

## **SCHEDULE E: POSITIONS**

None disclosed.

#### SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

		Trip Details	s			Inclusions	
Source	Start Date	<b>End Date</b>	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Main Street Partnership	10/1/2015	10/4/2015	Washington, DC - Las Vegas, NV - Dayton, OH	0	<b>▽</b>	<b>✓</b>	П

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

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

o IRA
• Spouse 401k plan (Owner: SP)
• Spouse Brokerage 1 (Owner: SP) Location: US
• Spouse Brokerage 2 (Owner: SP) Location: US
• Spouse Brokerage 3 (Owner: SP) Location: US
• Spouse IRA 1 (Owner: SP)
• Spouse IRA 2 (Owner: SP)
Spouse IRA 3 (Owner: SP)

# 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. Michael R. Turner, 05/16/2016