

HAND  
DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES  
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A

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For use by Members, officers, and employees

JON RUNYAN

(Full Name)

202-225-4765

(Daytime Telephone)

2012 DEC 18 AM 9:42

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

Filer ☒ Member of the U.S. House of Representatives State: NJ District: 03

☐ Officer Or Employee Employing Office:

Report Type ☐ Annual (May 15) ☒ Amendment ☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$250 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$250 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions- 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JON RUNYAN

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p>	<p>At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
JT American Century Fund, Equity Growth	\$1,000,001 - \$5,000,000	INTEREST/CAPITAL GAINS	\$5,001 - \$15,000	
JT American Century Small Cap Growth	None	None	NONE	S
JT American Century Growth Fund	\$100,001 - \$250,000	CAPITAL GAINS	\$201 - \$1,000	
JT Dreyfus Core Equity	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
JT Nuveen NJ Municipal	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
JT shares TR Russell Midcap Growth	\$100,001 - \$250,000	CAPITAL GAINS	\$1,001 - \$2,500	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	Shares Russell 2000 Index	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
JT	Direxion Sh ETF LL Cap	None	INTEREST/None	NONE	S
JT	Goldman Sachs Mid Cap Value (tax Def)	None	None	NONE	S
JT	Goldman Sachs Growth Opp (tax Def)	None	None	NONE	S
JT	Inland America REIT	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
JT	Inland Western REIT	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
JT	Virtus Capital Mgmt	\$100,001 - \$250,000	DIVIDENDS	\$15,001 - \$50,000	
JT	KBS REIT	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
	Jackson National Eagle Small Cap Equity (tax def)	\$500,001 - \$1,000,000	DIVIDENDS/Other: (Tax Def)	NONE	
SP	ING Tax Deferred US Bond Fund	\$250,001 - \$500,000	None/Other: (Tax Def)	NONE	
	NFL Players Annuity	\$250,001 - \$500,000	Other: Tax Def	NONE	
	NFL 401k (see detail of underlying assets)	\$500,001 - \$1,000,000	Other: Tax Def	NONE	
JT	Cole Property Trust II	None	DIVIDENDS	\$1,001 - \$2,500	S
JT	KBS Legacy Apt REIT	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

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	Alianz Annuity Portfolio (see underlying asset detail)	\$250,001 - \$500,000	Other: (Please specify)	NONE	
JT	Inland American REIT	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
	MetLife Var Life Ins	\$100,001 - \$250,000	Other: cash value	NONE	
JT	5236 Larkin St Houston TX	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	5321 Darlink St Houston TX	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	Sovereign Bank	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
JT	Farming NJ	\$1 - \$1,000	timber	\$201 - \$1,000	
DC	Amer Century 529 (Learning Quest)	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	Amer Century 529 (Learning Quest)	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	Amer Century 529 (Learning Quest)	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
JT	Fusion Moderate	None	DIVIDENDS	\$1 - \$200	S

# SCHEDULE IV - TRANSACTIONS

Name JON RUNYAN

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	American Century Small Cap Growth	S	No	01-31-11	\$1,001 - \$15,000
JT	Cole Property Trust II	S	Yes	01-31-11	\$250,001 - \$500,000
JT	Direxion ETF LL Cap	S	No	08-08-11	\$50,001 - \$100,000
JT	Fusion Moderate	S	No	08-08-11	\$50,001 - \$100,000
JT	Goldman Sachs Growth Opportunities	S	Yes	08-08-11	\$100,001 - \$250,000
JT	Goldman Sachs Mid Cap Value	S	Yes	08-08-11	\$50,001 - \$100,000

# SCHEDULE V - LIABILITIES

Name JON RUNYAN

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Chase Bank	2011	Credit Card	\$10,001 - \$15,000
	MBNA Visa	2011	Credit Card	\$10,001 - \$15,000
	Visa	2011	Credit Card	\$10,001 - \$15,000
	Pershing (BONY)	12-31-2011	Margin Acct	\$500,001 - \$1,000,000

**SCHEDULE VIII - POSITIONS**

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Alzheimer's Assoc, Delaware Valley

Jon Runyan  
Member of Congress  
Additional information for PFD 2011

<u>NFL 401(k) Plan</u>			\$250,001-\$500,000	
<u>Underlying Asset</u>			<u>Asset Value</u>	<u>Type</u>
NFL Growth Fund			\$100,001-\$250,000	Dividends
NFL Index Fund			\$100,001-\$250,000	Dividends
NFL Small Cap Value Fund			\$100,001-\$250,000	Dividends
NFL Stable Value Fund			\$100,001-\$250,000	Dividends
NFL Value Fund			\$100,001-\$250,000	Dividends
<u>Alliantz Annuity (AZLI)</u>			\$250,001-\$500,000	Dividends
<u>Underlying Asset</u>				
Growth Index Strategy			\$50,001-\$100,000	Dividends
Investment Income & equity			\$50,001-\$100,000	Dividends
Black Rock Global Allocation			\$50,001-\$100,000	Dividends
PIMCO VIT All Asset Portfolio			\$25,001-\$50,000	Dividends
FST			\$25,001-\$50,000	Dividends
<u>Jackson National Life Insurance Co Annuity</u>			\$500,001-\$1,000,000	Dividends
<u>Underlying Asset</u>				
American Funds Growth			\$25,001-\$50,000	Dividends
INVESCO Small Growth Cap			\$25,001-\$50,000	Dividends
MFS Research Intl			\$25,001-\$50,000	Dividends
Jackson National Eagle Small Cap Equity			\$100,001-\$250,000	Dividends
PIMCO VIT Total Return			\$100,001-\$250,000	Dividends
Invesco International Growth			\$100,001-\$250,000	Dividends
Lazard Emerging Markets			\$100,001-\$250,000	Dividends
Mellon Technology Sector			\$50,001-\$100,000	Dividends
Mellon NASDAQ 25			\$100,001-\$250,000	Dividends
T Rowe Price Mid Cap Growth			\$100,001-\$250,000	Dividends
<u>Spouse</u>				
<u>ING Tax Deferred US Bond Fund</u>			\$250,001-\$500,000	
<u>Underlying Asset</u>				
ING American Funds Growth			\$25,001-\$50,000	Dividends
ING American Funds Intl			\$50,001-\$100,000	Dividends
JP Morgan Small Cap Equity			\$50,001-\$100,000	Dividends
T Rowe Price Growth Equity			\$100,001-\$250,000	Dividends