



Filing ID #10024007

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. John Moolenaar
Status: Member
State/District: MI04

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 06/28/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Amy Moolenaar Roth IRA ⇒ iShares 7-10 Year Treasury Bond [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Intermediate Credit Bond [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Intl Treasury Bond [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares JP Morgan USD Emerg Mkts Bond [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
iShares Russell 2000 ETF (IWM) [ST]				
Amy Moolenaar Roth IRA ⇒ iShares S&P 500 Growth [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P 500 Value [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P Midcap 400 Growth [IH]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P Midcap 400 Value [IH]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ PowerShares Optimum Yield Diversified Commodity Strategy No K-1 Portfolio (PDBC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ SPDR Barclays High Yield Bond ETF [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard FTSE Developed Markets ETF [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Global Ex-US Real Estate [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Intl Eq Ind Fds Emerg Mkts ETF [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard REIT [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Ith of Michigan LLC 401 (k) PSP ⇒ American Funds 2030 Target Date [PE]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Aberdeen FDS Emerging Markets Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ American Funds Washington Mutual [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Baron Invt Funds Trust Small Cap Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
John Moolenaar IRA ⇒ Deutsche Secs TR Enhanced Commodity Strat FD [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Dodge & Cox FDS INTL STK FD [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Eaton Vance SER II Income Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ First Eagle Funds Sogen Overseas [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Harbor International Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Inv. Mgrs Oak Ridge Small Cap Growth Fd [IH]		None	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Janus Invt Fd Flexible Bond Value [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ MFS Emerging Markets Debt Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ MFS Value Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Principal Funds Inc Global Real Estate Secs [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Blue Chip Growth Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Mid-Cap Growth Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Real Est Fund Inc [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Unified Ser Tr Dean Small Cap Value Fd [IH]		None	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Victory Sycamore Small Co Oppty Fd [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
John Moolenaar IRA ⇒ Virtus Asset Tr Ceredex Mid Cap Value [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Wells Fargo Fds Tr Emerging Markets Equity Fd [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Equity Index [PE]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Growth [PE]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Stock [PE]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
State of Michigan 401 (K) ⇒ SSgA Cash Series Treasury Fund [PE]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
State of Michigan 401 (K) ⇒ SSgA Target Retirement 2025 [PE]		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
State of Michigan 401 (K) ⇒ SSgA Target Retirement 2030 [PE]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amy Moolenaar Roth IRA ⇒ iShares 1-3 Year Credit Bond [IH]	SP	04/3/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [ST]	SP	04/3/2017	S	\$591.52	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [ST]	SP	04/3/2017	S	\$364.54	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	11/17/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	04/3/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Intermediate Credit Bond ETF (CIU) [ST]	SP	04/3/2017	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Russell 2000 ETF (IWM) [ST]	SP	04/3/2017	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK) [ST]	SP	11/17/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ) [ST]	SP	11/17/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ PowerShares DB Commodity Index Trac (DBC) [ST]	SP	11/17/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ PowerShares Optimum Yield Diversified Commodity Strategy No K-1 Portfolio (PDBC) [ST]	SP	11/17/2017	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ American Funds Washington Mutual [IH]		08/29/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Baron Invt Funds Trust Small Cap Fund [IH]		08/29/2017	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ Deutsche Secs TR Global Real Estate Secs [IH]		08/29/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Harbor International Fund [IH]		08/29/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Inv. Mgrs Oak Ridge Small Cap Growth Fd [IH]		08/29/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Janus Invt Fd Flexible Bond Value [IH]		08/29/2017	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ Principal Funds Inc Global Real Estate Secs [IH]		08/29/2017	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒		08/29/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
T Rowe Price Blue Chip Growth Fund [IH]			(partial)		
John Moolenaar IRA ⇒ Touchstone Cap Value Fund [IH]		08/29/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Unified Ser Tr Dean Small Cap Value Fund [IH]		08/29/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Victory Sycamore Small Co Oppty Fd [IH]		08/29/2017	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ Virtus Asset Tr Ceredex Mid Cap Value [IH]		08/29/2017	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chemical Bank	April 2003	Mortgage Loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 2003	John Moolenaar & State of Michigan	Continued participation and vested member of the State of Michigan defined contribution pension plan.

SCHEDULE G: GIFTS

Source	Description	Value
Congressman Paul Mitchell (Dryden, MI, US)	Flight from Washington DC to Detroit, MI	\$570.00

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Heritage Foundation	02/8/2017	02/10/2017	Washington D.C. - New York City - Washington D.C.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Prayer Group in the Parliament	05/30/2017	06/1/2017	Washington D.C. - Ukraine - Washington D.C.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Amy Moolenaar Roth IRA (Owner: SP)
- o Ith of Michigan LLC 401 (k) PSP
- o John Moolenaar IRA
- o Midland Charter Initiative 403 (b) DC Plan
- o State of Michigan 401 (K)

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. John Moolenaar , 06/28/2018