

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR **2012** FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

**HAND
DELIVERED**
196

LEGISLATIVE RESOURCE CENTER

2013 FEB 11 PM 12:21

Name: **Donald A. Manzillo** Daytime Telephone:

FILED
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: IL District: 16	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination	Termination Date: 12/2013

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? If yes, complete and attach Schedule I.	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 \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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? If yes, complete and attach Schedule II.	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 \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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? If yes, complete and attach Schedule III.	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? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	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.	

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

Page 2 of 5

SEE ATTACHMENT
For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

Page 3 of 6

This page may be copied if more space is required.

Page 2

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

This page may be copied if more space is required.

SCHEDULE V— LIABILITIES

Name Donald A. MAH2-110

Page 5 of 6

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 it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); 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 Mo/Year	Type of Liability	Amount of Liability									
				A	B	C	D	E	F	G	H	I	J
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	PNC BANK, ST. Louis, MO	2002	College loans	X									
	PNB Bank, St. Louis, MO	2003	College loans	X									
	St. Louis Valley Bank	2000	Mortgage on Home				X						
	St. Louis Valley Bank	2000	Auto loan										
	Wells Fargo	2012	Home improvement loan		X								

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375

SCHEDULE VIII—POSITIONS

Name Donald M. Muzillo

Page 6 of 6

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 other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/4/2013	Donald M. Muzillo, Kenneth E. Johnson of American	PRESIDENT/CEO (At Will)

Addenda to Schedules III and IV 2012 Financial Disclosure Form

Donald Manzullo (Pension Conversion) IRA (Savant)

Cash	under \$1,000
DFA Enhanced US Large Co	\$1,001 to \$15,000
DFA U.S. Large Cap Value	50,001 to 100,000
Pimco StocksPLUS Inst.	15,001 to 50,000
Vanguard Institutional Index*	50,001 to 100,000
Vanguard MegaCap 300 Value Index Inst.	15,001 to 50,000
DFA Int Value III	15,001 to 50,000
DFA U.S Micro Cap	50,001 to 100,000
Vanguard Inst Developed Markets Index	1,001 to 15,000
Vanguard Small Cap Value Index Institutional	50,001 to 100,000
DFA International Small Co	15,001 to 50,000
DFA International Small Cap Value	15,001 to 50,000
DFA Emerging Markets Small Cap	1,001 to 15,000
Eaton Vance TM Emerging Markets	1,001 to 15,000
Wisdom Tree Emerging Markets Equity	1,000 to 15,000
DFA Global Real Estate Securities	15,001 to 50,000
Powershares DB Commodity Inx Tracking Fund	1,001 to 15,000

(*appeared as Vanguard Fd Sh Ben Int on 2011 disclosure)

Sales and Purchases 2012

Sold SPDR DJ Wilshire Intl Real Estate	7/12	\$1,001 to 15,000
Bought WisdomTree Emerg Mkts Equity	7/12	1,001 to 15,000
Bought DFA Emerging Markets Small Cap	7/12	1,001 to 15,000
Bought DFA Global Real Estate Sec	7/12	1,001 to 15,000

Bought DFA Int Smal PTFL	7/12	\$1,001 to 15,000
Bought DFA International III	7/12	1,001 to 15,000
Bought DFA Intl Sm Cap Val	7/12	1,001 to 15,000
Sold Vanguard Int Equity Index Fd Euro	7/12	1,001 to 15,000
Sold DFA US Microcap Fund	7/12	1,001 to 15,000
Sold DFA DFA US Large III	7/12	1,001 to 15,000
Sold PIMCO StocksPlus Fund Inst.	7/12	1,001 to 15,000
Sold Vanguard REIT Index Institutional	7/12	1,001 to 15,000
Sold Vanguard Funds International Equity Index PAC	7/12	1,001 to 15,000
Sold Vanguard Small Cap Value Index Inst	4/12	1,001 to 15,000
Bought Vanguard FD Developed Market Index I	7/12	1,001 to 15,000
Bought DFS Inst Sm Cap Value	7/12	1,001 to 15,000

Donald and Freda Joint Account (Savant)

Mutual Funds

DFA US Sm Cap	\$1,001 to 15,000
DFA US Marketwide Val II	\$1,001 to \$15,000
Eaton Vance Emerg Mkts I	15,001 to 50,000
Vanguard Total Stk Mkt	15,001 to \$50,000
Vanguard Tax Mgd Int Inst	15,001 to \$50,000
Cash	1 to 1,000
Sales and Purchases on this account 1/1/12 through 12/31/12:	
Vanguard Dev Mkts Index (sold 1/3/12)	15,001 to \$50,000
Vanguard Int Eq Euro Stock Index (sold 1/3/12)	1,001 to 15,000
Vanguard Tax Mgd Int Inst (purchased 1/3/12)	15,001 to 50,000

Donald A Manzullo Schwab Roth IRA

Mutual Funds

Vanguard Small Cap Value	\$1 to 1,000
DFA Int'l Small Cap Value	1,001 to 15,000
Cash	\$1 to 1,000

No sales or purchases for this account for 1/1/12 through 12/31/12

Freda J Manzullo Schwab Roth IRA

Mutual Funds

Vanguard Small Cap Value Index Inst'l	1,001 to \$15,000
Vanguard Small Cap Value	1 to 1,000
Cash	1 to 1,000

No sales or purchases for this account for 1/11/12 through 12/31/12

Donald A Manzullo Roth IRA Scott Trade

Mutual Funds

BLDRS Emerg Mkts ADR Index Fund	1,001 to 15,000
ISHARES TR MSCI EAFE Ind Fund	1,001 to 15,000
Precis Castparts Corp	1,001 to 15,000
Cash	1 to 1,000

No sales or purchases in this account for 1/1/12 to 12/31/12

Freda Manzullo Roth IRA Scott Trade

BLDR Emerg Mks 50 ADR Index Fund	\$1,001 to 15,000
ISHARES TR MSCI EAFE Indx Fund	1,001 to 15,000
Precis Castparts Corp	1,001 to 15,000
Cash:	\$1 to 1,000

No sales or purchases in this account for 1/1/12 through 12/31/12

Freda Manzullo IRA Scott Trade

BLDRS Emerg Mks 50 ADR Index Fund	1,001 to 15,000
-----------------------------------	-----------------

ISHARES TR MSCI EAFE Indx Fund	1,001 to 15,000
--------------------------------	-----------------

Precis Castparts Corps	1 to 1,000
------------------------	------------

No sales or purchases in this account for 1/1/12 through 12/31/12