

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Kevin Cramer

Status: Member State/District: ND00

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

Filing Date: 05/11/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|-------------------|---------------------|----------------|
| American Funds ⇒ Fundamental Investors (ACNFX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| American Funds ⇒ Growth Fund of America | | \$15,001 - \$50,000 | Tax-Deferred | | П |
| American Funds ⇒ New Perspective Fund (ANWPX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| American Funds ⇒ The Investment Company of America (AIVSX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| American Funds ⇒ The Tax-Exempt Bond Fund of America (AFTEX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| AXA Equitable Life Account | SP | \$15,001 - \$50,000 | None | | |
| Invesco Global Health Care Fund | SP | \$1,001 - \$15,000 | None | | |
| Modern Woodmen of America | | \$50,001 - \$100,000 | Capital Gains | \$15,001 - \$50,000 | <u>~</u> |

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------------------|-------------------|--------|----------------|
| Description: I cashed out a whole life insurance policy. | | | | |
| Thrift Savings Plan ⇒ C Fund Common Stock Index | \$50,001 - \$100,000 | Tax-Deferred | | |
| Thrift Savings Plan ⇒ G Fund Government Securities | \$1,001 - \$15,000 | Tax-Deferred | | П |
| Thrift Savings Plan ⇒ I Fund International Stock Index | \$15,001 - \$50,000 | Tax-Deferred | | |
| Thrift Savings Plan \Rightarrow S Fund Small Cap Stock Index | \$15,001 - \$50,000 | Tax-Deferred | | |
| $\begin{array}{l} \text{TIAA-CREF} \Rightarrow \\ \text{CREF Equity Index} \end{array}$ | \$15,001 - \$50,000 | Tax-Deferred | | |
| $\begin{array}{l} \text{TIAA-CREF} \Rightarrow \\ \text{CREF Global Equities} \end{array}$ | \$15,001 - \$50,000 | Tax-Deferred | | |
| TIAA-CREF ⇒ CREF Growth | \$15,001 - \$50,000 | Tax-Deferred | | |
| $\begin{array}{l} \text{TIAA-CREF} \Rightarrow \\ \text{CREF Stock} \end{array}$ | \$15,001 - \$50,000 | Tax-Deferred | | П |
| TIAA-CREF ⇒ TIAA-CREF Lifecycle 2025 Fund-Retirement Class | \$100,001 - \$250,000 | Tax-Deferred | | |

^{*} Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

| Asset | Owner Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|--------------------|-------------|-------------------------|---------------------|
| Modern Woodmen of America Description: I cashed out a whole life insurance policy. | 03/18/2015 | S | \$50,001 - \$100,000 | <u> </u> |
| TIAA-CREF ⇒ CREF Bond Market DESCRIPTION: Several TIAA-CREF funds were rolled into American Fu | 02/10/2015 nds. | Е | \$1,001 - \$15,000 | |
| TIAA-CREF ⇒ | 02/10/2015 | E | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|---------------------|
| CREF Global Equities | | | | | |
| DESCRIPTION: Several TIAA-CREF funds were rolled into American F | unds. | | | | |
| TIAA-CREF ⇒ CREF Inflation-Linked Bond | | 02/10/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Several TIAA-CREF funds were rolled into American F | unds. | | | | |
| TIAA-CREF ⇒ CREF Money Market | | 02/10/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Several TIAA-CREF funds were rolled into American Fi | unds. | | | | |
| TIAA-CREF ⇒ CREF Social Choice | | 02/10/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Several TIAA-CREF funds were rolled into American F | unds. | | | | |
| TIAA-CREF ⇒ CREF Stock | , | 02/15/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Several TIAA-CREF funds were rolled into American F | unds. | | | | |
| TIAA-CREF ⇒ T. Rowe Price Capital Appreciation Fund DESCRIPTION: Several TIAA-CREF funds were rolled into American Fo | unds. | 02/10/2015 | E | \$15,001 - \$50,000 | |
| TIAA-CREF ⇒ T. Rowe Price Growth Stock Fund DESCRIPTION: Several TIAA-CREF funds were rolled into American Fo | unds. | 02/10/2015 | E | \$1,001 - \$15,000 | |
| | | | _ | | |
| TIAA-CREF ⇒ T. Rowe Price Mid Cap Growth Fund | | 02/10/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Several TIAA-CREF funds were rolled into American Fo | unds. | | | | |
| TIAA-CREF ⇒ TIAA Traditional DESCRIPTION: Several TIAA-CREF funds were rolled into American Fr | unds | 02/10/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION, Several Trans-CREP funds were routed into American P | unds. | | | | |

^{*} Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

| Source | Туре | Amount |
|---------------------|---------------|----------|
| Cramer For Congress | Spouse Salary | \$23,500 |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: Positions

| Position | Name of Organization |
|----------|----------------------|
| Trustee | University of Mary |

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.

SCHEDULE A AND B ASSET CLASS DETAILS

- American Funds
- o Thrift Savings Plan
- TIAA-CREF

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. Kevin Cramer, 05/11/2016