



Filing ID #10011973

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Steve Stivers
Status: Member
State/District: OH15

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/12/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AJ Stivers Trust ⇒ Blackrock Liquidity Fund		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
AJ Stivers Trust ⇒ Procter & Gamble Company (PG)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
AJ Stivers Trust ⇒ Real Estate (Ripley, OH) LOCATION: Ripley, OH, US		\$1,001 - \$15,000	Rent	None	<input type="checkbox"/>
AJ Stivers Trust ⇒ Real Estate (Wheeler County, TX) LOCATION: Wheeler County, TX, US		\$1,001 - \$15,000	Rent	None	<input type="checkbox"/>
Am. Equity Inv. Whole Life Cash Value		\$1,001 - \$15,000	None		<input type="checkbox"/>
Arlington Bank - Savings	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Chase Bank - Checking		\$1 - \$1,000	None		<input type="checkbox"/>
Chase Bank - Savings		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Citigroup (CGM) Morgan Stanley Smith Barney IRA ⇒ Cash		\$1,001 - \$15,000	None		<input type="checkbox"/>
Citigroup (CGM) Morgan Stanley Smith Barney IRA ⇒ First Eagle Global C		\$15,001 - \$50,000	None		<input type="checkbox"/>
Citigroup (CGM) Morgan Stanley Smith Barney IRA ⇒ Franklin Mutual Fund		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones Custodial Account (XXX-XX234) ⇒ Invesco Equity & Income Fund A	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Edward Jones Custodial Account (XXX-XX881) ⇒ Invesco Equity & Income Fund A	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Rural Metro ⇒ Dodge & Cox Stock		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Huntington Bank - Combined Accounts		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: *Huntington Bancshares Incorporated operates from Cleveland, Ohio					
JP Morgan Chase 401K ⇒ Common Stock Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
JP Morgan Chase 401K ⇒ S&P 500 Index Fund		\$100,001 - \$250,000	None		<input type="checkbox"/>
JP Morgan Chase Retirement Plan (Pension) Acct.		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: *Addressed from JPMorganChase&Co in Newark, DE					
Northwestern Mutual Whole Life (XX-XXX-504) ⇒ Northwestern Mutual		\$1 - \$1,000	None		<input type="checkbox"/>
Northwestern Mutual Whole Life (XX-XXX-504)	DC	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Northwestern Mutual Whole Life (XX-XXX-504) ⇒ Northwestern Mutual Whole Life (XX-XXX-504)		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: *Rep. Steve Stivers					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ohio PERS ⇒ Defined Benefit	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Ohio PERS ⇒ OPER Non-US Stock Index Fund	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Ohio PERS ⇒ OPERS Bond Index Fund	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Ohio PERS ⇒ OPERS Large Cap Index Fund	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Ohio PERS ⇒ OPERS Small Cap Index Fund	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Ohio PERS ⇒ OPERS Stock Index Fund	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Ohio PERS Pension Acct.		\$50,001 - \$100,000	None		<input type="checkbox"/>
PNC Bank - Checking		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank - Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard Money Market	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Zua Stivers Trust ⇒ Aberdeen Funds Emerging Markets Instl DESCRIPTION: *sold entirety of asset in 2015		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Zua Stivers Trust ⇒ AQR Managed Futures STR I		\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Bristol-Myers Squibb Company (BMY)		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Cash DESCRIPTION: Portion of trust held in cash.		\$1 - \$1,000	None		<input type="checkbox"/>
Zua Stivers Trust ⇒ Druiehaus Active Income Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Zua Stivers Trust ⇒ Eaton Vance Global MacRo Fund		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Farmland in Crawford and Marion County, OH LOCATION: Crawford-Marion County, OH, US		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
Zua Stivers Trust ⇒ General Electric Company (GE)		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Goldman Sachs Comm Strat Ins DESCRIPTION: *Sold entirety of asset in 2015.		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ iShares MSCI EAFE		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ iShares MSCI Emerging Markets		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Nuveen Funds Core Bond Fund		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Nuveen Inflation Pro Sec CL		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Nuveen Inter Dur Muni Bond I		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Nuveen Real Estate Secs I FARCX Equity Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Zua Stivers Trust ⇒ Pimco Total Return Fund		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Procter & Gamble Company (PG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Zua Stivers Trust ⇒ Scout International Fund		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ US Bank Money Market Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Zua Stivers Trust ⇒ Vanguard 500 Index Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Zua Stivers Trust ⇒ Vanguard Equity Income Adm		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Zua Stivers Trust ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Zua Stivers Trust ⇒ Aberdeen Fds Emrgn Mrk Instl		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Zua Stivers Trust ⇒ AQR Managed Futures STR I		12/31/2015	P	\$1,001 - \$15,000	
DESCRIPTION: *Reporting the Date of Transaction as date the sale closes.					
Zua Stivers Trust ⇒ Druiehaus Active Income Fund		09/10/2015	P	\$1,001 - \$15,000	
Zua Stivers Trust ⇒ Eaton Vance Global Macro FD CL I		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Zua Stivers Trust ⇒ Exxon Mobil Corporation (XOM)		09/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ General Electric Company (GE)		09/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Goldman Sachs Comm Strat Ins		12/31/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Zua Stivers Trust ⇒		09/14/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IShares MSCI EAFE					
Zua Stivers Trust ⇒ Ishares MSCI Emerging Markets		09/14/2015	P	\$1,001 - \$15,000	
Zua Stivers Trust ⇒ JP Morgan Chase & Co. (JPM)		09/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Nuveen Funds Core Bd Fd I		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Zua Stivers Trust ⇒ Nuveen Inflation Pro Sec CL		09/10/2015	P	\$1,001 - \$15,000	
Zua Stivers Trust ⇒ Nuveen Inter Dur Muni Bond I		09/10/2015	P	\$1,001 - \$15,000	
Zua Stivers Trust ⇒ Pimco Total Return Fund Inst		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Zua Stivers Trust ⇒ Procter & Gamble Company (PG)		09/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Zua Stivers Trust ⇒ Scout International Fund		09/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Ohio	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	The Arlington Bank	August 2011	Home Equity Line	\$50,001 - \$100,000
JT	Wells Fargo Bank	August 2011	Mortgage on Residence in Upper Arlington, OH (not rented)	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

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

- AJ Stivers Trust
- Citigroup (CGM) Morgan Stanley Smith Barney IRA
- Edward Jones Custodial Account (XXX-XX234) (Owner: DC)
LOCATION: OH
- Edward Jones Custodial Account (XXX-XX881) (Owner: DC)
LOCATION: OH
- Fidelity Rural Metro
DESCRIPTION: Formerly called Fidelity Inv. Retirement
- JP Morgan Chase 401K
- Northwestern Mutual Whole Life (XX-XXX-504)
- Ohio PERS (Owner: SP)
- Zua Stivers Trust

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. Steve Stivers , 08/12/2016