



Filing ID #10037639

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/10/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Amy Moolenaar Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [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 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 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 ⇒ PowerShares Optimum Yield Diversified Commodity Strategy No K-1 Portfolio (PDBC) [ST]	SP	None	Tax-Deferred	<input checked="" 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	None	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Intl Eq Ind Fds Emerg Mkts ETF [IH]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Mid-Cap ETF (VO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard REIT [IH]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	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 checked="" type="checkbox"/>
John Moolenaar IRA ⇒ American Funds Europacific Growth Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ American Funds Washington Mutual [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
John Moolenaar IRA ⇒ Baird FDS Inc Aggregate Bond Fund [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 type="checkbox"/>
John Moolenaar IRA ⇒ Deutsche Secs TR Enhanced Commodity Strat FD [IH]		None	Tax-Deferred	<input checked="" 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 ⇒ Edgewood Funds Growth Fund Instl [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Harbor International Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Janus Invt Fd Flexible Bond Value [IH]		None	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]		None	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Blue Chip Growth Fund [IH]		None	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Intl Fd Overseas Stock Fund [IH]		\$1,001 - \$15,000	Tax-Deferred	<input 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]		None	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
John Moolenaar IRA ⇒ Victory Sycamore Small Co Oppty Fd [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Virtus Asset Tr Ceredex Mid Cap Value [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Wells Fargo Fds Tr Emerging Markets Equity Fd [IH]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Equity Index [PE]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Growth [PE]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Stock [PE]		\$15,001 - \$50,000	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 ⇒ Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC) [ST]	SP	07/18/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [ST]	SP	07/18/2019	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]	SP	07/18/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amy Moolenaar Roth IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	SP	07/18/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Global Ex-US Real Estate [IH]	SP	07/18/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Mid-Cap ETF (VO) [ST]	SP	07/18/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard REIT [IH]	SP	07/18/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Aberdeen FDS Emerging Markets Fund [IH]		08/12/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ American Funds Europacific Growth Fund [IH]		08/12/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Baird FDS Inc Aggregate Bond Fund [IH]		03/19/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Deutsche Secs TR Enhanced Commodity Strat FD [IH]		08/12/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Edgewood Funds Growth Fund Instl [IH]		08/12/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Janus Inv't Fd Flexible Bond Value [IH]		03/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Principal Funds Inc Global Real Estate Secs [IH]		08/12/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Blue Chip Growth Fund [IH]		08/12/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Real Est Fund Inc [IH]		08/12/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Wells Fargo Fds Tr Emerging Markets Equity Fd [IH]		08/12/2019	P	\$1,001 - \$15,000	<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 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
JT	Chemical Bank	February 2019	Home Improvement Loan	\$15,001 - \$50,000

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

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

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

Digital Signed: Hon. John Mr Moolenaar , 08/10/2020