



Filing ID #10018451

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: 2016
Filing Date: 08/22/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Amy Moolenaar Roth IRA ⇒ iShares 1-3 Year Credit Bond	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	SP	\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares 20+ Year Treasury Bond ETF (TLT)	SP	\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares 7-10 Year Treasury Bond	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH)	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR)	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)				
Amy Moolenaar Roth IRA ⇒ iShares Intermediate Credit Bond	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Intl Treasury Bond	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares JP Morgan USD Emerg Mkts Bond	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P 500 Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P 500 Value	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P Midcap 400 Growth	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P Midcap 400 Value	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P Small-Cap 600 Growth ETF (IJT)	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P SmallCap 600 Value ETF (IJS)	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Powershares Commodity Index Tracking Fd	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ SPDR Barclays High Yield Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard FTSE Developed Markets ETF	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Global Ex-US Real Estate	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ Vanguard Intl Eq Ind Fds Emerg Mkts ETF	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Amy Moolenaar Roth IRA ⇒ Vanguard REIT	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Ith of Michigan LLC 401 (k) PSP ⇒ American Funds 2030 Target Date		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Aberdeen FDS Emerging Markets Fund		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ American Funds Washington Mutual		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Davis New York Venture Fund		None	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Deutsche Secs TR Enhanced Commodity Strat FD		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Deutsche Secs TR Global Real Estate Secs		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Dodge & Cox FDS INTL STK FD		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Eaton Vance SER II Income Fund		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ First Eagle Funds Sogen Overseas		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Harbor International Fund		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Harris Assoc Invt Tr Oakmark Eq & Inc Fd		None	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Inv. Mgrs Oak Ridge Small Cap Growth Fd		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Janus Invt Fd Flexible Bond Value		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ MFS Emerging Markets Debt Fund		\$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 ⇒ MFS Value Fund		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ RS Invt Tr Value Fund		None	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Blue Chip Growth Fund		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Mid-Cap Growth Fund		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ T Rowe Price Real Est Fund Inc		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Touchstone Cap Value Fund		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Unified Ser Tr Dean Small Cap Value Fd		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
John Moolenaar IRA ⇒ Wells Fargo Fds Tr Emerging Markets Equity Fd		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Equity Index		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Growth		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Stock		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
State of Michigan 401 (K) ⇒ SSgA Cash Series Treasury Fund		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
State of Michigan 401 (K) ⇒ SSgA Target Retirement 2025		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
State of Michigan 401 (K) ⇒ SSgA Target Retirement 2030		\$15,001 - \$50,000	Tax-Deferred	<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?
Amy Moolenaar Roth IRA ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	08/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH)	SP	08/17/2016	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR)	SP	08/17/2016	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)	SP	08/17/2016	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	SP	08/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares Intermediate Credit Bond ETF (CIU)	SP	08/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P Small-Cap 600 Growth ETF (IJT)	SP	08/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amy Moolenaar Roth IRA ⇒ iShares S&P SmallCap 600 Value ETF (IJS)	SP	08/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ American Funds Washington Mutual		09/7/2016	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ Davis New York Venture Fund		09/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Moolenaar IRA ⇒ Harris Assoc Invt Tr Oakmark Eq & Inc Fd		09/7/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ MFS Emerging Markets Debt Fund		09/7/2016	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ MFS Value Fund		09/7/2016	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ RS Invt Tr Value Fund		09/7/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John Moolenaar IRA ⇒ T Rowe Price Blue Chip Growth Fund		09/7/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
John Moolenaar IRA ⇒ Touchstone Cap Value Fund		09/7/2016	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ Wells Fargo Fds Tr Emerging Markets Equity Fd		09/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

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

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.

Digitally Signed: Hon. John Moolenaar , 08/22/2017