

# Financial Disclosures

## Annual Report for Calendar 2016

**The Honorable Jeffrey A Merkley (Merkley, Jeff)**

Filed 05/15/2017 @ 5:43 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

### Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

### Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Spouse	Wages	Eye Health NW Happy Valley, OR	> \$1,000
2	Spouse	Wages	Providence Hospital Portland, OR	> \$1,000

### Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	<b>FUSVX-Fidelity Spartan 500 Index Premium Class</b> <i>Filer comment: FUSVX-Fidelity Spartan 500 Index Adtg (NASDAQ) changed its name to FUSVX-Fidelity Spartan 500 Index Premium Class.</i>	Retirement	Self	\$100,001 - \$250,000	Excepted	
			<b>eFD: Home</b> IRA URL: eFD: Home <a href="https://efdsearch.senate.gov/search/home/">https://efdsearch.senate.gov/search/home/</a>	\$250,000	Investment Fund,	

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1.1	<b>FUSVX - Fidelity 500 index Premium Class</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
2	<b><u>FCNTX</u> - Fidelity Contrafund (NASDAQ)</b>	Retirement Plans IRA	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3	<b><u>FDSVX</u> - Fidelity Growth Discovery (NASDAQ)</b>	Retirement Plans IRA	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4	<b><u>FLPSX</u> - Fidelity Low-Priced Stock (NASDAQ)</b>	Retirement Plans IRA	Self	\$100,001 - \$250,000	Excepted Investment Fund,	
4.1	<b>FLPSX - Fidelity Low-Priced Stock (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
5	<b><u>FBGRX</u> - Fidelity Blue Chip Growth (NASDAQ)</b>	Retirement Plans IRA	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
6	<b><u>FDVLX</u> - Fidelity Value (NASDAQ)</b>	Retirement Plans IRA	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7	<b>Public Employee Retirement - Individual Account</b>	Retirement Plans IRA	Self	\$15,001 - \$50,000	Excepted Investment Fund,	
7.1	<b>Public Employee Retirement - Individual Account</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000 hide me	Excepted Investment Fund,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
8	<b>Public Employee Retirement -- Regular Account</b>	Retirement Plans IRA	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
9	<b>Unitus Community Credit Union</b> (Portland, OR) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
10	<b>Unitus Community Credit Union</b> (Portland, OR) <i>Type: Savings,</i>	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
11	<b>Wells Fargo</b> (Portland, OR) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12	<b><u>FDRXX</u> - Fidelity Cash Reserves (NASDAQ)</b>	Retirement Plans IRA	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
13	<b><u>FDSVX</u> - Fidelity Growth Discovery (NASDAQ)</b>	Retirement Plans IRA	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
14	<b><u>FDGRX</u> - Fidelity Growth Company (NASDAQ)</b>	Retirement Plans IRA	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
15	<b><u>FBGRX</u> - Fidelity Blue Chip Growth (NASDAQ)</b>	Retirement Plans IRA	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16	<b>Prov. 403 (b) Fidelity Contrafund K</b>	Retirement Plans IRA	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
17	<b>Prov. 403 (b) AM Century Growth Inst</b>	Retirement Plans IRA	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	
17.1	<b>Prov. 403 (b) AM Century Growth Institution</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
18	<b>Prov. 403 (b) AM Fld. Growth Co. K</b>	Retirement Plans IRA	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
19	<b>Providence Core Retirement Plan</b>	Retirement Plans IRA	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
20	<b>Rental House</b> <i>Description: Rental House (Washington, DC)</i>	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
21	<b>Rental House</b> <i>Description: Rental House (Portland, OR)</i>	Real Estate Residential	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$15,001 - \$50,000
22	<b>Rental House</b> <i>Description: Rental House (Portland, OR)</i>	Real Estate Residential	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
23	<b>Undeveloped Lot</b> <i>Description: Undeveloped Lot (Portland, OR)</i>	Real Estate Unimproved Land	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
24	<b>Rental House</b> <i>Description: Rental House (Takoma Park, MD)</i>	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
25	<b>Prov. 403 (b) JPM LG Cap GRTH</b>	Retirement Plans IRA	Spouse			
25.1	<b>Prov. 403 (b) JPM LG Cap GRTH</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
26	<b>Rental House (Washington DC #2)</b> <i>Description: Kentucky Ave (Washington, DC)</i>	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
27	<b><u>FUSEX</u> - Fidelity Spartan 500 Index Inv</b>	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
28	<b><u>FUSEX</u> - Fidelity Spartan 500 Index Inv</b>	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

#### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

#### Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

#### Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

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#### Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

### Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2014	Joint	Mortgage	0	3.75% (30)	\$500,001 - \$1,000,000	Wells Fargo Minneapolis , MN	-
2	2014	Joint	Mortgage	.375	3.5% (15)	\$100,001 - \$250,000	Wells Fargo Minneapolis , MN	-

### Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

### Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

### Part 10. Compensation

**If this is your first report, or you are a candidate** did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

### Attachments & Comments

*No attachments added.*

*No comments added.*

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