

Financial Disclosures

Annual Report for Calendar 2015

The Honorable James E Risch (Risch, James E.)

Filed 08/09/2016 @ 11:46 AM

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	Self	Retirement	Public Employee Retirement System of Idaho Boise, ID	\$36,488.48

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	E Trade Financial <i>Filer comment: All cash.</i>	Brokerage/Managed Account	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
2	US Bank Account **04 (Boise, ID) <i>Type: Checking,</i>	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,	None (or less than \$201)

eFD: Home

URL:
eFD: Home
<https://efdsearch.senate.gov/home/>

hide me

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3	US Bank Account **79 (Boise, ID) <i>Type: Checking,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
4	US Bank Account **25 (Boise, ID) <i>Type: Checking,</i>	Bank Deposit	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
5	US Bank Account **15 (Boise, ID) <i>Type: Checking,</i>	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
6	Idaho Independent Bank Account **254 (Boise, ID) <i>Type: Savings,</i>	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
7	40+ Acres Land, Ada County, ID <i>Description: Currently Operated as Farm and Ranch Land (Ada County, ID)</i>	Farm	Joint	\$5,000,001 - \$25,000,000	Rent/Royalties,	\$5,001 - \$15,000
8	40 +/- Acres Land, Canyon County, ID <i>Description: Currently Operated as Farm and Ranch Land (Canyon County, ID)</i>	Farm	Joint	\$5,000,001 - \$25,000,000	Rent/Royalties,	\$5,001 - \$15,000
9	24 + Acres Land, Canyon County, ID <i>Description: Currently Operated as Farm and Ranch Land (Canyon County, ID)</i>	Farm	Joint	\$5,000,001 - \$25,000,000	Rent/Royalties,	\$5,001 - \$15,000
10	160 +/- Acres Land, Ada County, ID <i>Description: Currently Operated as Farm and Ranch Land (Ada County, ID) Filer comment: All previous rpts. mistakenly id'd this parcel as containing 180 acres. The acreage was incorrect. All prev. rpts. and hereby amended to 160 acres +/-.</i>	Farm	Joint	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$2,501 - \$5,000

hide me

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
11	Investment Real Property P, Boise, ID (200 N. Pond)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Rent/Royalties,	\$2,501 - \$5,000
12	American Trailer Sales Co - Marketing Livestock Trailers (2400 S. Janeen Street, Boise, ID 83709)	Corporate Securities Stock	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
13	Capital City Management LLC - Real Estate Holding Company (5400 South Cole Road, Boise, ID 83709)	Corporate Securities Stock	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
14	Sage Meadow Ranch, Inc - Farm and Ranching Company (5400 South Cole Road, Boise, ID 83709)	Corporate Securities Stock	Spouse	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
15	JR & JR Properties LLC <i>Company:</i> JR & JR Properties LLC (Boise , ID) <i>Description:</i> Real estate holding.	Business Entity Limited Liability Company (LLC)	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
16	Office Building Located at 407 West Jefferson Street <i>Description:</i> Office Building Located at 407 West Jefferson Street (Boise, ID)	Real Estate Commercial	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
17	Public Employee Retirement System of Idaho Fund	Retirement Plans Defined Benefit Pension Plan	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$15,001 - \$50,000
18	Persi Choice Plan - Retirement Fund	Retirement Plans IRA	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
19	State of Idaho Deferred Comp. Prog. Retirement Fund	Retirement Plans Deferred Compensation	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
20	Notes owed by Risch for Lt. Gov. Committees Resulting from 2002 Primary Election Campaign, Boise, ID <i>Company:</i> Risch for Lt. Gov. Committees (Boise, ID)	Accounts Receivable From a Business	Joint	\$250,001 - \$500,000	Interest,	None (or less than \$201)

hide me

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
21	Notes Owed by American Trailer Sales Co. <i>Company: American Trailer Sales Co. (Boise, ID)</i>	Accounts Receivable From a Business	Joint	\$500,001 - \$1,000,000	Interest,	None (or less than \$201)
22	T. Rowe Price/Blue Chip Growth	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
23	T. Rowe Price/Capital Appreciation Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
24	T. Rowe Price/Capital Opportunity Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
25	T. Rowe Price/Dividend Growth Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
26	T. Rowe Price/Merging Markets Stock Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
27	T. Rowe Price/Equity Index 500 Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
28	T. Rowe Price/Extended Equity Market Index Fund (Acct **50)	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

hide me

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
29	T. Rowe Price/Financial Services Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
30	T. Rowe Price/International Growth and Income Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
31	T. Rowe Price/Media and Telecommunications Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
32	T. Rowe Price/Value Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
33	T. Rowe Price/Emerging Markets Bond Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
34	T. Rowe Price Summit Cash Reserve	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
35	T. Rowe Price/Mid-Cap Growth Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
36	T. Rowe Price/Small-Cap Stock Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

hide me

<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>	
37	T. Rowe Price/Equity Income Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
38	T. Rowe Price/Extended Equity Market Index Fund (Acct **73)	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
39	T. Rowe Price Prime Reserve Fund	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
40	T. Rowe Price US Treasury Money Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
41	Invesco Kampen Growth and Income A Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
42	American Century Small-Cap Value Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
43	Nationwide Fixed Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
44	American Funds Income Fund of America	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

hide me

<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>	
45	Waddell & Reed High-Income Y	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
46	PERSI Short Term Investment Portfolio	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
47	Mellon Aggregate Bond Index Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
48	PERSI Total Return Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
49	Mellon US Equity Market Index	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
50	Brandes Institutional International Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
51	Tanaka Growth Fund	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
52	Thrift Savings Plan - G Fund	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)

hide me

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
53	Fidelity Asset Manager 85%	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
54	Pioneer 1031 Co. (Boise, ID) <i>Type:</i> Checking,	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	\$201 - \$1,000
55	Condominium <i>Description:</i> Condominium 1207 (Washington, DC)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)
56	US Bank Account**30 (Boise, ID) <i>Type:</i> Checking,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
57	Idaho Independent Bank Account**582 (Boise, ID) <i>Type:</i> Checking,	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
58	Black Angus Farms LLC <i>Company:</i> Black Angus Farms (Boise, Idaho) <i>Description:</i> Farming, ranching, property holding company.	Business Entity Limited Liability Company (LLC)	Joint			
58.1	Agricultural and Commercial Real Property <i>Description:</i> Agricultural and Commercial Real Property, Cloverdale Road (Ada County, Idaho)	Real Estate Commercial	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	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? **Yes**

hide me

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
1	Joint	--	PRRXX - T. Rowe Price Prime Reserve Fd	Sale (Partial)	01/02/2015	\$1,001 - \$15,000	--
2	Joint	<u>TSCXX</u>	T. Rowe Price Summit Cash Reser	Sale (Partial)	01/02/2015	\$1,001 - \$15,000	--
3	Joint	--	Persi Short Term Investment Portfolio	Sale (Partial)	11/09/2015	\$1,001 - \$15,000	--
4	Joint	--	Nationwide Fixed Fund	Sale (Partial)	01/05/2015	\$1,001 - \$15,000	--
5	Joint	--	Agricultural and Commercial Real Property, Cloverdale, Ada County, Idaho	Purchase	01/09/2015	\$500,001 - \$1,000,000	--

Part 5. Gifts

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

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	2004	Joint	Mortgage	0	5.875% (30 years)	\$50,001 - \$100,000	Countrywide Home Loans - Note Transferred to Bank of America Calabassas, CA	-
2	2008	Joint	Mortgage	0	4.875% (30 years)	\$250,001 - \$500,000	M&T Bank Baltimore , MD	-
3	2014	Joint	Mortgage	0	4.250% (30 years)	\$250,001 - \$500,000	Suntrust Mortgage Richmond, VA	1206

hide me

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Dates	Position Held	Entity	Entity Type	Comments
1	Mar 2006 to present	Partner	JR & JR Properties LLC Boise , ID	Company	
2	Dec 1996 to present	Partner	RFAM Limited Partnership Boise, ID	Partnership	
3	Aug 2006 to present	Trustee	The Janeen Street Trust Boise, ID	Other (Trust)	
4	Apr 2005 to present	Trustee	The 2005 Jordan Risch Irrevocable Life Insurance Trust Boise , ID	Other (Trust)	
5	May 2010 to present	Trustee	The Jordan Risch Trust Boise , ID	Other (Trust)	
6	May 2010 to present	Trustee	The Sage Meadows Trust Boise , ID	Other (Trust)	
7	Mar 2011 to present	Representative	The Estate of Helen E. Choborda Boise, ID	Other (Estate)	
8	Dec 2014 to present	Other (Member)	Black Angus Farms LLC Boise, ID	Corporation	Inadvertently omitted from CY2014 Report. Please consider this note an amendment to my CY2014 Report, Part 8.

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms
1	Dec 1974	State of Idaho - Persi Boise, ID	Continuing participation in an employee benefit plan	Active.
2	Jan 1996	State of Idaho - Deferred Comp. Program Boise, ID	Continuing participation in an employee benefit plan	Active.

hide me

#	Date	Parties Involved	Type	Status and Terms
3	Feb 2001	State of Idaho - Persi Choice Plan Boise, ID	Continuing participation in an employee benefit plan	Active, defined benefits.
4	Dec 2008	Risch Goss Insinger Boise , ID	Other (Partnership Distribution)	Active, distribution of accounts receivable contingent upon when and if collected.

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.

Comments

Note 1: Reporting individual and spouse have signed personal guarantees for loans taken out in the ordinary course of business and incidental to those businesses for various family owned business entities and trusts and have mortgaged various owned parcels or real property in furtherance of those guarantees. Those matters are not itemized herein pursuant to instructions, part 7, page 21, paragraph 9 as transactions are incidental to a primary trade or business of the entity. Note 2: The values of real property listed in part 3. "Non-Publicly Traded Assets and Unearned Income Sources" are based on a good faith estimate of the dollar value which would result from purchase and sale between a willing buyer and willing seller per instructions. Some properties are, and have been, listed for sale with licensed real estate brokers and the listing values are within the range identified in this report.

hide me