

Annual Report for Calendar 2016

The Honorable Michael D Crapo (Crapo, Michael D.)

Filed 05/15/2017 @ 4:20 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? **No**

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	Residential home <i>Description:</i> Rowhouse (Washington, DC) <i>Filer comment:</i> Total rental income: \$32,901.00.	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
2	United States Senate Federal Credit Union (Washington, DC) <i>Type:</i> Checking, Savings, <i>Filer comment:</i> Asset balance/checking: \$41,698.59 Asset balance/savings: \$134,979.42. Total income/checking: \$155.53. Total income/savings: \$32.61.	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	None (or less than \$201)

eFD: Home

URL:

eFD: Home

<https://efdsearch.senate.gov/search/home/>

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3	Undivided minority interest in 359-acre ranch land <i>Description:</i> Ranch land (Fremont County, ID)	Real Estate Unimproved Land	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
4	Parking space <i>Description:</i> Parking space (Washington, DC) <i>Filer comment:</i> Monthly rent collected on parking space. Annual total: \$2,750.	Real Estate Residential	Joint	\$1,001 - \$15,000	Rent/Royalties,	\$2,501 - \$5,000
5	Wells Fargo (Idaho Falls, ID) <i>Type:</i> Checking, Savings, <i>Filer comment:</i> Asset value/checking: \$36,980.43. Asset value/savings: \$5,064.24. Total interest income/checking: \$17.87. Total interest income/savings: \$3.04.	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
6	PERSI Base Plan <i>Filer comment:</i> Asset value: \$26,632.33. Total interest income: \$576.60.	Retirement Plans Defined Benefit Pension Plan	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
7	Wells Fargo (Idaho Falls, Idaho) <i>Type:</i> Brokerage Sweep Account, <i>Filer comment:</i> Asset value: \$1,237.75. Total income: \$2.35.	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
8	3% of mineral rights lease <i>Description:</i> Subsurface mineral rights on 640 acres (McKenzie County, ND) <i>Filer comment:</i> Total royalties received: \$19,558.24.	Real Estate Mineral Rights	Joint	Unascertainable	Rent/Royalties,	\$15,001 - \$50,000
9	<u>LCEYX</u> - Invesco Diversified Dividend Y <i>Filer comment:</i> Asset value: \$5,583.28. Total income: \$104.32.	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
10	<u>APGYX</u> - AB Large Cap Growth Advisor <i>Filer comment:</i> Asset value: \$13,247.66. Total income: \$18.04.	Mutual Funds Mutual Fund	Self	\$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>
11	<u>BSIIX</u> - BlackRock Strategic Income Opps Instl <i>Filer comment: Asset value: \$1,050.13. Total income: \$30.12.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12	<u>EGFIX</u> - Edgewood Growth Instl <i>Filer comment: Asset value: \$9,000.18. Total income: \$1.66.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
13	<u>NFFFX</u> - American Funds New World F2 <i>Filer comment: Asset value: \$7,525.32. Total income: \$96.21.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
14	<u>JVMIX</u> - JHancock Disciplined Value Mid Cap I <i>Filer comment: Asset value: \$10,031.27. Total income: NA</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
15	<u>JSOSX</u> - JPMorgan Strategic Income Opports I <i>Filer comment: Asset value: \$1,052.88. Total income: \$45.24.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
16	<u>MINIX</u> - MFS International Value I <i>Filer comment: Asset value: \$10,409.51. Total income: \$179.47.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
17	<u>JVAIX</u> - JPMorgan Value Advantage L <i>Filer comment: Asset value: \$15,090.98. Total income: \$215.38.</i>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
18	<u>PSMIX</u> - Principal Global Multi-Strategy Instl <i>Filer comment: Asset value: \$12,662.42. Total income: \$19.15.</i>	Mutual Funds Mutual Fund	Self	\$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>
19	<u>OOPYX</u> - Oppenheimer Fundamental Alternatives Y <i>Filer comment: Asset value: \$5,232.27. Total income: \$28.56.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
20	<u>OOSYX</u> - Oppenheimer Senior Floating Rate Y <i>Filer comment: Asset value: \$7,147.40. Total income: \$357.56.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
21	<u>PCBIX</u> - Principal MidCap Institutional <i>Filer comment: Asset value: \$14,406.77. Total income: \$58.67.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
22	<u>OIGYX</u> - Oppenheimer International Growth Y <i>Filer comment: Asset value: \$9,826.64. Total income: \$131.75.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
23	<u>PIMIX</u> - PIMCO Income Instl <i>Filer comment: Asset value: \$9,831.27. Total income: \$542.92.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
24	<u>PXTIX</u> - PIMCO RAE Fundamental PLUS Inst <i>Filer comment: Asset value: \$8,585.00 Total income: \$232.89.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
25	<u>PFORX</u> - PIMCO Foreign Bond (USD-Hedged) I <i>Filer comment: Asset value: \$6,838.24. Total income: \$122.07.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
26	<u>LCEYX</u> - Invesco Diversified Dividend Y <i>Filer comment: Asset now reportable due to purchase under \$1,000 added to previous valance put asset over \$1,000 threshold. Asset value: \$1,003.35. Total income: \$18.74.</i>	Mutual Funds Mutual Fund	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>
27	<u>APGYX</u> - AB Large Cap Growth Advisor <i>Filer comment: Asset value: \$2,382.41. Total income: \$3.24.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
28	<u>EGFIX</u> - Edgewood Growth Instl <i>Filer comment: Asset value: \$1,618.10. Total income: \$0.29.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
29	<u>NEFFX</u> - American Funds New World F2 <i>Filer comment: Asset value: \$1,352.68. Total income: \$17.29.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
30	<u>JVMIX</u> - JHancock Disciplined Value Mid Cap I <i>Filer comment: Asset value: \$1,750.14. Total income: NA.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
31	<u>MINIX</u> - MFS International Value I <i>Filer comment: Asset value: \$1,871.90. Total income: \$32.27.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
32	<u>JVAIX</u> - JPMorgan Value Advantage L <i>Filer comment: Asset value: \$2,713.86. Total income: \$38.73.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
33	<u>PSMIX</u> - Principal Global Multi-Strategy Instl <i>Filer comment: Asset value: \$2,277.24. Total income: \$3.44.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
34	<u>OOSYX</u> - Oppenheimer Senior Floating Rate Y <i>Filer comment: Asset now reportable due to purchase under \$1,000 added to previous valance put asset over \$1,000 threshold. Asset value: \$1,315.54. Total income: \$66.18.</i>	Mutual Funds Mutual Fund	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>
35	<u>PCBIX</u> - Principal MidCap Institutional <i>Filer comment: Asset value: \$2,589.92. Total income: \$10.54.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
36	<u>OIGYX</u> - Oppenheimer International Growth Y <i>Filer comment: Asset value: \$1,767.32. Total income: \$23.69.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
37	<u>PIMIX</u> - PIMCO Income Instl <i>Filer comment: Asset value: \$1,767.51. Total income: \$97.60.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
38	<u>PXTIX</u> - PIMCO RAE Fundamental PLUS Inst <i>Filer comment: Asset value: \$1,543.56. Total income: \$41.87.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
39	<u>PFORX</u> - PIMCO Foreign Bond (USD-Hedged) I <i>Filer comment: Asset value: \$1,227.40. Total income: \$21.94.</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	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**

#	Owner	Ticker	Asset Name	Transaction	Transaction	Amount	Comment
				Type	Date		
1	Self	<u>APGYX</u>	AB Large Cap Growth Advisor	Purchase	01/12/2016	\$1,001 - \$15,000	Purchase price: \$1,280.00.
2	Self	<u>EGFIX</u>	Edgewood Growth Instl	Purchase	01/12/2016	\$1,001 - \$15,000	Purchase price: \$1,446.00.

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Transaction Comment
3	Self	<u>MINIX</u>	MFS International Value I	Purchase	01/12/2016	\$1,001 - \$15,000	Purchase price: \$1,248.00.
4	Self	<u>JVAIX</u>	JPMorgan Value Advantage L	Purchase	01/12/2016	\$1,001 - \$15,000	Purchase price: \$1,379.00.
5	Self	<u>PCBIX</u>	Principal MidCap Institutional	Purchase	01/12/2016	\$1,001 - \$15,000	Purchase price: \$1,371.00.
6	Self	<u>OIGYX</u>	Oppenheimer International Growth Y	Purchase	01/12/2016	\$1,001 - \$15,000	Purchase price: \$1,372.00.
7	Self	<u>LCEYX</u>	Invesco Diversified Dividend Y	Purchase	06/28/2016	\$1,001 - \$15,000	Purchase price: \$5,136.00.
8	Self	<u>PISIX</u>	PIMCO StocksPLUS Intl (USD-Hedged) Inst	Sale (Full)	06/29/2016	\$1,001 - \$15,000	Sale price: \$5,219.12.
9	Self	<u>JSOSX</u>	JPMorgan Strategic Income Opports I	Purchase	12/16/2016	\$1,001 - \$15,000	Purchase price: \$1,048.00.
10	Self	<u>OOPYX</u>	Oppenheimer Fundamental Alternatives Y	Purchase	12/16/2016	\$1,001 - \$15,000	Purchase price: \$5,241.00.
11	Self	<u>PFORX</u>	PIMCO Foreign Bond (USD-Hedged) I	Purchase	12/16/2016	\$1,001 - \$15,000	Purchase price: \$1,048.00.
12	Self	<u>BSIIX</u>	BlackRock Strategic Income Opps Instl	Purchase	12/16/2016	\$1,001 - \$15,000	Purchase price: \$1,048.00.
13	Self	<u>PIMIX</u>	PIMCO Income Instl	Purchase	12/16/2016	\$1,001 - \$15,000	Purchase price: \$1,048.00.
14	Self	<u>JHAIX</u>	JHancock Global Absolute Ret Strats I	Sale (Full)	12/19/2016	\$1,001 - \$15,000	Sale price: \$\$10,502.96.
15	Spouse	<u>JHAIX</u>	JHancock Global Absolute Ret Strats I	Sale (Full)	12/19/2016	\$1,001 - \$15,000	Sale price: \$1,888.88.
16	Self	<u>OOSYX</u>	Oppenheimer Senior Floating Rate Y	Purchase	12/16/2016	\$1,001 - \$15,000	Purchase price: \$1,048.00.

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**

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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	2015	Joint	Mortgage	0.75	3.125% (15 years)	\$250,001 - \$500,000	Wells Fargo Idaho Falls, Idaho	Total loan amount: \$361,314.48.

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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