Filing ID #10005816

Financial Disclosure Report

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Filer Information

Name: Hon. Peter J. Roskam
Status: Member
State/District: IL06

Filing Information

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 05/15/2015

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
529 - A ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		None	Tax-Deferred		✓
529 - A ⇒ COLLEGE 2015 FUNDS - 529A (CFFAX)		$100,001 - $250,000	Tax-Deferred		✓
529 - A ⇒ EUROPACIFIC GROWTH FUND - 529A (CEUAX)		None	Tax-Deferred		✓
529 - A ⇒ NEW WORLD FUND - 529A (CNWAX)		None	Tax-Deferred		✓
529 - A ⇒ WASHINGTON MUTUAL INVESTORS FUND - 529A (CWMAX)		None	Tax-Deferred		✓
529 - F ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		None	Tax-Deferred		✓
529 - F ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		$15,001 - $50,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
529 - F ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		None	Tax-Deferred		☑
529 - F ⇒ SMALLCAP WORLD FUND - 529A (CSPAX)		None	Tax-Deferred		☑
529 - G ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		None	Tax-Deferred		☑
529 - G ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		$50,001 - $100,000	Tax-Deferred		☑
529 - G ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		None	Tax-Deferred		☑
529 - G ⇒ SMALLCAP WORLD FUND - 529A (CSPAX)		None	Tax-Deferred		☑
529 - S ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		None	Tax-Deferred		☑
529 - S ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		$50,001 - $100,000	Tax-Deferred		☑
529 - S ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		None	Tax-Deferred		☑
CS ⇒ FIRST EAGLE GLOBAL FUND CL C (FESGX)		None	Capital Gains, Dividends	$1,001 - $2,500	☑
ER - TR ⇒ FIRST EAGLE GLOBAL FUND CL I (SGIIX)	SP	None	Capital Gains	$1,001 - $2,500	☑
ER - TR ⇒ FlexShares Global Upstream Natural Resources Index Fund ETF (GUNR)	SP	$1,001 - $15,000	None		☑
ER - TR ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT)	SP	$15,001 - $50,000	Dividends	$1 - $200	☑
ER - TR ⇒ Guggenheim Timber ETF (CUT)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
ER - TR ⇒ iShares 3-7 Year Treasury Bond ETF (IEI)	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☑
ER - TR ⇒ iShares Core S&P Mid-Cap ETF (IJH)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ iShares Core S&P Small-Cap ETF (IJR)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ iShares iBoxx $ High Yield Corporate Bond ETF (HYG)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ iShares iBoxx $ Investment Grade Corporate Bond ETF (LQD)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ iShares MSCI Germany Index Fund (EWG)	SP	None	Capital Gains	$1,001 - $2,500	☑
ER - TR ⇒ iShares Russell 2000 Value ETF (IWN)	SP	None	Capital Gains, Dividends	$1,001 - $2,500	☑
ER - TR ⇒ iShares S&P 500 Growth ETF (IVW)	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☑
ER - TR ⇒ iShares S&P 500 Value ETF (IVE)	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☑
ER - TR ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)	SP	None	Capital Gains, Dividends	$1,001 - $2,500	☑
ER - TR ⇒ iShares U.S. Telecommunications ETF (IYZ)	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
ER - TR ⇒ IVY ASSET STRATEGY FUND CL I (IVAEX)	SP	None	Capital Gains	$1,001 - $2,500	☑
ER - TR ⇒ J HANCOCK2 STRATEGIC INCM OPPTY I (JIPIX)	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
ER - TR ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒	SP	None	Capital Gains,	$1,001 -	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
PRINCIPAL GLOBAL DIVERSE INCM P (PGDPX)			Dividends	$2,500	
ER - TR ⇒ SPDR Barclays Short Term Corporate Bond ETF (SCPB)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ SPDR DJ Wilshire Intl Real Estate (RWX)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ SPDR DJ Wilshire REIT ETF (RWR)	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☑
ER - TR ⇒ SPDR S&P Pharmaceuticals ETF (XPH)	SP	None	Capital Gains, Dividends	$1,001 - $2,500	☑
ER - TR ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)	SP	None	Capital Gains, Dividends	$1,001 - $2,500	☑
ER - TR ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	None	Capital Gains, Dividends	$1,001 - $2,500	☑
ER - TR ⇒ SPDR Select Sector Fund - Utilities (XLU)	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
ER - TR ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI)	SP	None	Capital Gains, Dividends	$1,001 - $2,500	☑
ER - TR ⇒ TEMPLETON GLOBAL BOND FUND ADV CL (TGBAX)	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
ER - TR ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ Vanguard Total International Bond ETF (BNDX)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ WASATCH EMRG MKT SMALL CAP FD INV (WAEMX)	SP	None	Capital Gains	$1,001 - $2,500	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
ER - TR ⇒ WisdomTree Emerging Markets Local Debt Fund (ELD)	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
ER - TR ⇒ WisdomTree Japan SmallCap Fund (DFJ)	SP	None	Capital Gains	$201 - $1,000	☑
IRA ⇒ CHARLES SCHWAB DEPOSIT ACCOUNT		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ FlexShares Global Upstream Natural Resources Index Fund ETF (GUNR)		$1,001 - $15,000	Tax-Deferred		☑
IRA ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT)		$15,001 - $50,000	Tax-Deferred		☑
IRA ⇒ Guggenheim Timber ETF (CUT)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA ⇒ iShares Core S&P Small-Cap ETF (IJR)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA ⇒ iShares iBoxx $ High Yield Corporate Bond ETF (HYG)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ iShares iBoxx $ Investment Grade Corporate Bond ETF (LQD)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA ⇒ iShares S&P 500 Growth ETF (IVW)		$15,001 - $50,000	Tax-Deferred		☑
IRA ⇒ iShares S&P 500 Value ETF (IVE)		$15,001 - $50,000	Tax-Deferred		☑
IRA ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ SPDR Barclays Short Term Corporate Bond ETF (SCPB)		$1,001 - $15,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IRA ⇒ SPDR DJ Wilshire Intl Real Estate (RWX)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ SPDR DJ Wilshire REIT ETF (RWR)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ Vanguard FTSE All World Ex US ETF (VEU)		$15,001 - $50,000	Tax-Deferred		☑
IRA ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA ⇒ WisdomTree Emerging Markets Local Debt Fund (ELD)		$1,001 - $15,000	Tax-Deferred	None	☐
Other Accounts ⇒ Community Bank - Wheaton/Glen Ellyn		$50,001 - $100,000	Interest	$1 - $200	☐
Other Accounts ⇒ ILLINOIS GENERAL ASSEMBLY RETIREMENT SYSTEM		Undetermined	None		☐
Other Accounts ⇒ MONY Flexible Premium Adjustable Life Policy		$1,001 - $15,000	None		☐
COMMENTS: Please note that the 2013 Financial Disclosure indicated two MONY policies. The second entry was an inadvertent duplicate entry.					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
529 - A ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		06/2/2014	S	$15,001 - $50,000	☑
529 - A ⇒ COLLEGE 2015 FUNDS - 529A (CFFAX)		06/2/2014	P	$100,001 - $250,000	
529 - A ⇒ COLLEGE 2015 FUNDS - 529A (CFFAX)		07/29/2014	S (partial)	$15,001 - $50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
529 - A ⇒ COLLEGE 2015 FUNDS - 529A (CFFAX)		12/22/2014	S (partial)	$15,001 - $50,000	☐
529 - A ⇒ EUROPACIFIC GROWTH FUND - 529A (CEUAX)		06/2/2014	S	$15,001 - $50,000	☑
529 - A ⇒ NEW WORLD FUND - 529A (CNWAX)		06/2/2014	S	$1,001 - $15,000	☑
529 - A ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		06/2/2014	S	$15,001 - $50,000	☐
529 - A ⇒ SMALLCAP WORLD FUND - 529A (CSPAX)		06/2/2014	S	$15,001 - $50,000	☐
529 - A ⇒ WASHINGTON MUTUAL INVESTORS FUND - 529A (CWMAX)		06/2/2014	S	$15,001 - $50,000	☑
529 - F ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		06/2/2014	S	$1,001 - $15,000	☑
529 - F ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		06/2/2014	P	$50,001 - $100,000	
529 - F ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		07/29/2014	S (partial)	$1,001 - $15,000	☑
529 - F ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		08/22/2014	S (partial)	$1,001 - $15,000	☑
529 - F ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		12/22/2014	S (partial)	$1,001 - $15,000	☑
529 - F ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		06/2/2014	S	$15,001 - $50,000	☑
529 - F ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		01/2/2014	S (partial)	$15,001 - $50,000	☑
529 - F ⇒ SMALLCAP WORLD FUND - 529A (CSPAX)		06/2/2014	S	$15,001 - $50,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
529 - G ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		06/2/2014	S	$1,001 - $15,000	☑
529 - G ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		06/2/2014	P	$50,001 - $100,000	
529 - G ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		06/2/2014	S	$50,001 - $100,000	☑
529 - G ⇒ SMALLCAP WORLD FUND - 529A (CSPAX)		06/2/2014	S	$1,001 - $15,000	☑
529 - S ⇒ CAPITAL WORLD BOND FUND - 529A (CCWAX)		06/2/2014	S	$1,001 - $15,000	☑
529 - S ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		06/2/2015	P	$50,001 - $100,000	
529 - S ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		07/29/2014	S (partial)	$15,001 - $50,000	☑
529 - S ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		08/22/2014	S (partial)	$1,001 - $15,000	☑
529 - S ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX)		12/22/2014	S (partial)	$1,001 - $15,000	☑
529 - S ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		06/2/2014	S	$50,001 - $100,000	☑
529 - S ⇒ SHORT-TERM BOND FUND OF AMERICA - 529A (CAAFX)		01/2/2014	S (partial)	$15,001 - $50,000	☑
529 - S ⇒ SMALLCAP WORLD FUND - 529A (CSPAX)		06/2/2014	S	$15,001 - $50,000	☐
CS ⇒ FIRST EAGLE GLOBAL FUND CL C (FESGX)		06/2/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ Central Fund of Canada Limited (CEF)	SP	06/27/2014	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
ER - TR ⇒ FIRST EAGLE GLOBAL FUND CL I (SGIIX)	SP	06/25/2014	S	$1,001 - $15,000	✓
ER - TR ⇒ FlexShares Global Upstream Natural Resources Index Fund ETF (GUNR)	SP	03/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT)	SP	06/27/2014	P	$15,001 - $50,000	
ER - TR ⇒ Guggenheim Timber ETF (CUT)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ iShares 3-7 Year Treasury Bond ETF (IEI)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ iShares Core S&P Mid-Cap ETF (IJH)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ iShares Core S&P Small-Cap ETF (IJR)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ iShares iBoxx $ High Yield Corporate Bond ETF (HYG)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ iShares iBoxx $ Investment Grade Corporate Bond ETF (LQD)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ iShares MSCI Germany Index Fund (EWG)	SP	06/27/2014	S	$1,001 - $15,000	✓
ER - TR ⇒ iShares Russell 2000 Value ETF (IWN)	SP	06/27/2014	S	$1,001 - $15,000	✓
ER - TR ⇒ iShares S&P 500 Growth ETF (IVW)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ iShares S&P 500 Value ETF (IVE)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒	SP	06/27/2014	S	$1,001 - $15,000	✓

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
iShares S&P Mid-Cap 400 Value ETF (IJJ)					
ER - TR ⇒ iShares U.S. Telecommunications ETF (IYZ)	SP	06/27/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ IVY ASSET STRATEGY FUND CL I (IVAEX)	SP	06/25/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ J HANCOCK2 STRATEGIC INCM OPPTY I (JIPIX)	SP	06/25/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ PRINCIPAL GLOBAL DIVERSE INCM P (PGDPX)	SP	06/25/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ SENTINEL SHORT MATURITY GOVT A (SSIGX)	SP	06/25/2014	S	$15,001 - $50,000	☐
ER - TR ⇒ SPDR Barclays Short Term Corporate Bond ETF (SCPB)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ SPDR Barclays Short Term Corporate Bond ETF (SCPB)	SP	10/30/2014	P	$1,001 - $15,000	
ER - TR ⇒ SPDR DB International Government Inflation-Protected Bond ETF (WIP)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ SPDR DB International Government Inflation-Protected Bond ETF (WIP)	SP	10/30/2014	S	$1,001 - $15,000	☐
ER - TR ⇒ SPDR DJ Wilshire Intl Real Estate (RWX)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ SPDR DJ Wilshire REIT ETF (RWR)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ SPDR S&P Pharmaceuticals ETF (XPH)	SP	06/27/2014	S	$1,001 - $15,000	☑
ER - TR ⇒	SP	06/27/2014	S	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
SPDR Select Sector Fund - Energy Select Sector (XLE)					
ER - TR ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	06/27/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ SPDR Select Sector Fund - Utilities (XLU)	SP	06/27/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI)	SP	06/27/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ TEMPLETON GLOBAL BOND FUND ADV CL (TGBAX)	SP	06/25/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ TOCQEVILLE GOLD FUND (TGLDX)	SP	06/25/2014	S	$1,001 - $15,000	☐
ER - TR ⇒ Vanguard FTSE All World Ex US ETF (VEU)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ Vanguard Total International Bond ETF (BNDX)	SP	10/30/2014	P	$1,001 - $15,000	
ER - TR ⇒ WASATCH EMRG MKT SMALL CAP FD INV (WAEMX)	SP	06/25/2014	S	$1,001 - $15,000	☑
ER - TR ⇒ WisdomTree Emerging Markets High-Yielding Fund (DEM)	SP	06/27/2014	S	$1,001 - $15,000	☐
ER - TR ⇒ WisdomTree Emerging Markets Local Debt Fund (ELD)	SP	06/27/2014	P	$1,001 - $15,000	
ER - TR ⇒ WisdomTree Japan SmallCap Fund (DFJ)	SP	06/27/2014	S	$1,001 - $15,000	☑
IRA ⇒ FlexShares Global Upstream Natural Resources Index		10/30/2014	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fund ETF (GUNR)					
IRA ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT)		10/30/2014	P	$1,001 - $15,000	
IRA ⇒ iShares S&P 500 Growth ETF (IVW)		10/30/2014	S (partial)	$1,001 - $15,000	☑
IRA ⇒ iShares S&P 500 Value ETF (IVE)		10/30/2014	S (partial)	$1,001 - $15,000	☑
IRA ⇒ SPDR Barclays Short Term Corporate Bond ETF (SCPB)		10/30/2014	P	$1,001 - $15,000	
IRA ⇒ SPDR DB International Government Inflation-Protected Bond ETF (WIP)		10/30/2014	S	$1,001 - $15,000	☐
IRA ⇒ Vanguard FTSE All World Ex US ETF (VEU)		10/30/2014	P	$1,001 - $15,000	

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

Schedule C: Earned Income

Source	Type	Amount
Elizabeth Roskam - Self Employed	SPOUSE SALARY	N/A

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
January 1993	Me - Illinois General Assembly Retirement System	I am a participant in the General Assembly defined benefit plan (not yet receiving benefits).

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
THE ASPEN INSTITUTE	04/11/2014	04/18/2014	CHICAGO, IL - TOKYO, JAPAN - CHICAGO, IL	0	☑	☑	☑
THE INTERNATIONAL REPUBLICAN INSTITUTE	05/22/2014	05/27/2014	WASHINGTON, DC - KYIV, UKRAINE - CHICAGO, IL	0	☑	☑	☐
THE ASPEN INSTITUTE	08/14/2014	08/20/2014	CHICAGO, IL - ISTANBUL, TURKEY - CHICAGO, IL	0	☑	☑	☑

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- 529 - A
  Location: US
- 529 - F
  Location: US
- 529 - G
  Location: US
- 529 - S
  Location: US
- CS
  Location: US
- ER - TR (Owner: SP)
- IRA
- Other Accounts
  Location: US

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. Peter J. Roskam , 05/15/2015