

United States Senate
 Financial Disclosures

Annual Report for Calendar 2016

Mr. Ryan Bernstein (Hoeven, John)

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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	Salary	Interstate Hotels & Resorts Arlington , VA	> \$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	Farm <i>Description: Farm Property (Souris, North Dakota)</i>	Farm	Self	\$100,001 - \$250,000	Other, (Production)	None (or less than \$201) Other -\$19,794.00
2	Hills & Prairie LLC <i>Company: Hills & Prairie LLC (Souris, North Dakota) Description: Mineral Rights</i>	Business Entity Limited Liability Company (LLC)	Joint			
2.1	Hills & Prairie LLC <i>Description: Mineral Rights (Souris, ND)</i>	Real Estate Mineral Rights	Joint	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)
3	Wells Fargo Checking (Washington, DC) <i>Type: Checking,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
4	Etrade (Washington, DC) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
5	LTPZ - PIMCO 15+ Year US TIPS Index ETF	Retirement Plans IRA	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
6	LEXCX - ING Corporate Leaders Trust Series B (NASDAQ)	Retirement Plans IRA	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
7	WGROX - Wasatch Core Growth	Retirement Plans IRA	Self	\$1,001 - \$15,000	None, Dividends,	
7.1	WGROX	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	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	First National Bank and Trust Checking (Bottineau, North Dakota) <i>Type: Checking,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9	Wells Fargo (Washington, DC) <i>Type: Savings,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
10	Washington DC Rental Property <i>Description: Rental Property (Washington , District of Columbia) Filer comment: Purchased December 2014.</i>	Real Estate Residential	Self	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
11	Washington DC House <i>Description: Washington DC Row House (Washington, DC)</i>	Real Estate Residential	Self	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
12	North Dakota Public Retirement System	Retirement Plans Defined Benefit Pension Plan	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
13	Bank of America (Arlington, VA) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
14	Former Employer Retirement <i>Filer comment: Wellington Target Fund 2040</i>	Retirement Plans Defined Contribution Pension Plan	Spouse			
14.1	Wellington Target Fund 2040	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
15	Capital One (Arlington, VA) <i>Type: Savings,</i>	Bank Deposit	Spouse	\$50,001 - \$100,000	Interest,	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>
16	<u>JENSX</u> - Jensen Quality Growth J	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
17	<u>TRVLX</u> - T. Rowe Price Value	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
18	<u>PRDGX</u> - T. Rowe Price Dividend Growth	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
19	<u>VEIPX</u> - Vanguard Equity-Income Inv	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
20	<u>SFLNX</u> - Schwab Fundamental US Large Company Idx	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
21	<u>MHCAX</u> - MainStay High Yield Corporate Bond A	Mutual Funds Mutual Fund	Self	\$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? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Self	<u>WARAX</u>	Wells Fargo Absolute Return A	Sale (Full)	03/29/2016	\$100,001 - \$250,000	--
2	Self	<u>EKJAX</u>	Wells Fargo Premier Large Co Gr A	Sale (Full)	03/29/2016	\$15,001 - \$50,000	--

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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