



Filing ID #10024025

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Robin Kelly
Status: Member
State/District: IL02

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 06/21/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
General Assembly Retirement System ⇒ State of IL General Assembly Retirement Systems [PE]		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Ashton Pictet Inter FD CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Aston/Fairpointe Mid Cap Fund CL I Est Yield [MF]		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Blackrock FDS High Yield Bond Port Inst Class [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ BlackrockInternational Index FundInst Class [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Brown Advisory FDS WMC Strategic EuropeN Equity [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Causeway Cap mgmt TR intl Value FD intl CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Delware Group Emerging Mkts Fund-Intl CL [MF]				
J. P. Morgan Chase Securities ⇒ Deutsche X Trackers MSCI EAFE Hedge Equity ETF EST [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Dodge and Cox Fund -Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Dodge and Cox Fund -Intl Stock Fund [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Federted Institutional High Yield Bond Fund [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Goldman Sachs Emerging MKTS DEBT FD INSTL [MF]		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Harbor Intl Fund-Institutional [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ IShares MSCI EAFE ETF EST YIELD [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ IShares MSCI Japan [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ John Hancock Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan II Liquid Assets NMKTS Instl [MF]		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Short Duration Bond FD Select CL Instl [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 Intl Value FD Instl CL [IH]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 Mid Cap Equity FD Select CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 Small Cap Equity FD Select CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 US Equity Fund Instl CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TRII Core BD FD Select CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TRII High Yield FD Select CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Value Advantage FD Instl CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Value Advantage FD Instl CL EST [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Lord Abbett Short Duration Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Massachussetts Investors Trust CL Instl [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ MSCI EAFE Developed Markets [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Oakmark Funds [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ PIMCO FDS PAC INVT INSTL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ PIMCO Short Term Fund INSTL CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ PIMCO Total Return [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ SPDR S&P 500 EFT Trust [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ TRowe Price Intl Fund Inc Emerging Mkts Bond [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ TRowe Price New Income Fund Instl CL [MF]		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
J. P. Morgan Chase Securities ⇒ US Small Cap Russell 2000 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard 500 Index FD [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard Charlotte FDS [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard Fixed Income Secs Inter Term Invt Grade [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard Short Term Bond Index Fund Inc [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Wells Fargo Advantage Growth Fund CL Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Wisdomtree Japan Hedged Equity Fund EST Yield [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Cash Equivalents ⇒ Chase [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Cash Equivalents ⇒ JPMorgan LLC IRA [IH]		\$50,001 - \$100,000	None		<input type="checkbox"/>
T. Rowe Price Retirement 2020 ⇒ State of Illinois - University Retirement System [PE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
General Assembly Retirement System ⇒ Delware Group Emerging Mkts Fund-Intl CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
General Assembly Retirement System ⇒ John Hancock Income Fund [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
J. P. Morgan Chase Securities ⇒ Ashton Pictet Intl FD CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Ashton/Fairpointe Mid Cap Fund CL I Est Yield [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Blackrock FDS High Yield Bond Port Inst Class [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Blackrock FDS High Yield Bond Port Inst Class [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Blackrock International Index Fund Inst Class [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Brown Advisory FDS WMC Strategic EuropeN Equity [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Causeway Cap mgmt TR intl Value FD intl CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Deutsche X Trackers MSCI EAFE Hedge Equity ETF EST [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Dodge and Cox Fund -Income Fund [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Dodge and Cox Fund -Intl Stock Fund [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Federted Institutional High Yield Bond Fund [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Goldman Sachs Emerging MKTS DEBT FD INSTL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Harbor Intl Fund-Institutional [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ IShares MSCI EAFE ETF EST YIELD [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IShares MSCI Japan [MF]					
J. P. Morgan Chase Securities ⇒ JP Morgan II Liquid Assets NMKTS Instl [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Short Duration Bond FD Select CLInstl [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 Intl Value FD Instl CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 Mid Cap Equity FD Select CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 Small Cap Equity FD Select CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR1 US Equity Fund Instl CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TRII Core BD FD Select CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TRII High Yield FD Select CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Value Advantage FD Instl CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Value Advantage FD Instl CL EST [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Lord Abbett Short Duration Income Fund [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Massachussetts Investors Trust CL Instl [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ MSCI EAFE Developed Markets [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Oakmark Funds [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
J. P. Morgan Chase Securities ⇒ PIMCO FDS PAC INVT INSTL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ PIMCO Short Term Fund INSTL CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ PIMCO Total Return Fund [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ SPDR S&P 500 EFT Trust [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ TRowe Price Intl Fund Inc Emerging Mkts Bond [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ TRowe Price New Income Fund Instl CL [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ US Small Cap Russell 2000 [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard 500 Index FD [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard Charlotte FDS [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard Fixed Income Secs Inter Term Invt Grade [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Vanguard Short Term Bond Index Fund Inc [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Wells Fargo Advantage Growth Fund CL Instl [MF]		12/31/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Wisdomtree Japan Hedged Equity Fund EST Yield [MF]		12/17/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Physician Procure	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Owen Mortgage	July 1998	Mortgage on Home	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2013	Illinois General Assembly Retirement and JP Morgan Chase	Pension with former employer.
September 2013	State of Illinois University Retirement Systems and JP Morgan Chase	Pension with former employer.

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?
Aspen Institute	04/8/2017	04/15/2017	Chicago IL - Tokyo/Seoul - Chicago IL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CBC Institute	08/10/2017	08/13/2018	Chicago IL - Tunica MS - Chicago IL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
United Nations Foundation	04/30/2018	05/1/2018	Washington DC - New York City - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- General Assembly Retirement System
- J. P. Morgan Chase Securities
- J. P. Morgan Chase Securities ⇒ Cash Equivalents
- T. Rowe Price Retirement 2020

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. Robin Kelly , 06/21/2018