



Filing ID #10006747

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jackie Walorski
Status: Member
State/District: IN02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 05/13/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
City of Mishawaka School - Security Benefit Fixed Account	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Firefighters Credit Union	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Great American Financial Resources Annuity	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
INPRS Teachers Retirement Fund (TRF) - Guaranteed Fund	SP	\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
MetLife ⇒ Fixed Interest	SP	\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
MetLife ⇒ Stock Index	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Signator Investors ⇒ American Beacon International Equity (AAIPX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Signator Investors ⇒ American Beacon Large Cap (AAGPX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Signator Investors ⇒ American Funds Growth Fund of America (GFAFX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Artisan International Fund (ARTIX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ ASTON/MB Enhanced Equity Income (AMBEX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Baron Small Cap Fund (BSCFX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Columbia Mid Cap Value Fund (CMUAX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Credit Suisse Commodity Return Strategy (CRSOX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Eaton Vance Income Fund of Boston (EVIBX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Franklin Floating Rate Daily Access Fund (FAFRX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Janus Short Term Bond Fund (JASBX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Lazard Funds Income Emerging Markets Equity (EMBOX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Legg Mason WA Absolute Return (WARIX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Merger Fund (MERFX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Pioneer Fund (PIODX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ Singator Investors Money Market		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Templeton Global Bond Fund (TPINX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Signator Investors ⇒ Westcore Plus Bond Fund (WTIBX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
TIAA-CREF ⇒ CREF Growth		\$15,001 - \$50,000	None	<input type="checkbox"/>
TIAA-CREF ⇒ CREF Stock		\$15,001 - \$50,000	None	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Indiana Public Retirement System (INPRS) Legislators' Defined Contribution Fund ⇒ Consolidated Retirement Investment Fund		01/1/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Indiana Public Retirement System (INPRS) Legislators' Defined Contribution Fund ⇒ Large Cap Equity Index Fund		01/1/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Indiana Public Retirement System (INPRS) Legislators' Defined Contribution Fund ⇒ Money Market		01/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Indiana Public Retirement System (INPRS) Legislators' Defined Contribution Fund ⇒ Small/Mid Cap Equity Fund		01/1/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Signator Investors ⇒ American Beacon International Equity (AAIPX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ American Beacon International Equity (AAIPX)		07/17/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ American Beacon Large Cap (AAGPX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ American Beacon Large Cap (AAGPX)		07/17/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Signator Investors ⇒		01/9/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Funds Growth Fund of America (GFAFX)					
Signator Investors ⇒ American Funds Growth Fund of America (GFAFX)		07/21/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Signator Investors ⇒ Artisan International Fund (ARTIX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Artisan International Fund (ARTIX)		07/17/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ ASTON/MB Enhanced Equity Income (AMBEX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Baron Small Cap Fund (BSCFX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Columbia Mid Cap Value Fund (CMUAX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Credit Suisse Commodity Return Strategy (CRSOX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Credit Suisse Commodity Return Strategy (CRSOX)		07/17/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Eaton Vance Income Fund of Boston (EVIBX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Franklin Floating Rate Daily Access Fund (FAFRX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Janus Short Term Bond (JASBX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Lazard Funds Income Emerging Markets Equity (EMBOX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Lazard Funds Income Emerging Markets Equity (EMBOX)		07/17/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Legg Mason WA Absolute Return (WARIX)		01/9/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Signator Investors ⇒ Merger Fund (MERFX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Pioneer Fund (PIODX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Templeton Global Bond Fund (TPINX)		01/9/2014	P	\$1,001 - \$15,000	
Signator Investors ⇒ Westcore Plus Bond Fund (WTIBX)		01/9/2014	P	\$1,001 - \$15,000	
TIAA-CREF ⇒ TIAA Traditional		01/1/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Mishawaka School Corporation	Spouse Salary	N/A
Bethel College	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Federal Savings Bank (Rochester, IN)	May 2008	Mortgage on personal residence	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Founder	Impact International, Inc.
COMMENTS: Inactive 501(c)(3) organization.	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Indiana Public Retirement System (INPRS) Legislators' Defined Contribution Fund
- MetLife (Owner: SP)
- Signator Investors
- TIAA-CREF

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. Jackie Walorski , 05/13/2015