



Filing ID #10008662

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2014
Filing Date: 09/28/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
General Assembly Retirement System ⇒ General Assembly Retirement System		\$15,001 - \$50,000	None		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Blackrock FDS High Yield Bond Port Inst Class		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Asset acquired thru a series of transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Blackrock International Index Fund Inst Class		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Causeway Cap Mgmt TR Intl value FD Intl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Delware Group Emerging Mkts Fund - Intl CL		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dodge & Cox Funds -income Fund					
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Dodge & Cox Funds -Intl Stock Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Federted Institutional High Yield Bond Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Harbor Intl Fund - Institutional		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan Short Duration Bond FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan TR 1 -US Equity Fund Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan TR I Intl Value FD Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan TR I -Small Cap Equity FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan TR II -Core BD FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan TR II -High Yield FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan Value Advantage Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Massachusetts Investors Trust CL I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Oakmark Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ PIMCO Short Term Fund INSTL CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ SPDR S&P 500 ETF Trust		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ T Rowe Price New Income Fund Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ US Large Cap		\$15,001 - \$50,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Vanguard Short Term Bond INDEX Fund Inc		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Wells Fargo Advantage Growth Fund CL I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: series transactions below the reporting threshold					
Robin Kelly JP Morgan Chase IRA ⇒ Barclays U.S. Corporate High Yield		None	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Fell below reporting threshold					
Robin Kelly JP Morgan Chase IRA ⇒ Barclays U.S. Intermediate Government/Credit		None	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Fell below reporting threshold					
Robin Kelly JP Morgan Chase IRA ⇒ MSCI EAFE Developed Markets		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
COMMENTS: Fell below reporting assets					
Robin Kelly JP Morgan Chase IRA ⇒ MSCI US Reit		None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: Fell below reporting threshold					
Robin Kelly JP Morgan Chase IRA ⇒ US Large CAP S&P 500		None	Tax-Deferred		<input checked="" type="checkbox"/>
Robin Kelly JP Morgan Chase IRA ⇒ US Mid Cap Russell Mid Cap		None	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Fell below reporting threshold					
Robin Kelly JP Morgan Chase IRA ⇒ US Small Cap Russell 2000		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
T. Rowe Price Retirement 2020 ⇒ State of Illinois -University Retirement System		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
The Horn Clinic		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Matteson/Cook, IL, US DESCRIPTION: Medical Clinic					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
J. P. Morgan Chase Securities ⇒ US Large Cap S&P 500		03/15/2014	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
The Horn Clinic	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?
Medical Education Cooperation with Cuba	12/12/2014	12/16/2014	Washington DC - Cuba - Chicago	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Center for Democracy in the Americas	06/26/2014	06/29/2014	Washington DC - Cuba - Chicago	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Humpty Dumpty Institue and United Nations	03/30/2014	04/1/2014	Chicago - New York - Washington DC	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Embassy of Brazil - MECEA	05/6/2014	05/15/2015	Washington DC - Brasilia - Chicago	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

- o General Assembly Retirement System
- o J. P. Morgan Chase Securities
- o Robin Kelly JP Morgan Chase IRA
- o 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 L. Kelly , 09/28/2015