



Filing ID #10010197

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 04/29/2016

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 ⇒ Aston/Fairpointe Mid Cap Fund CL I Est Yield		\$1 - \$1,000	Tax-Deferred		<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"/>
J. P. Morgan Chase Securities ⇒ Blackrock International Index Fund Inst Class		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Brown Advisory FDS WMC Strategic EuropN EQI		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: All purchases were 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"/>
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					
J. P. Morgan Chase Securities ⇒ Deutsche X Trackers MSCI EAFEHedged Equity ETF EST		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: All purchases were below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Dodge & Cox Funds -income Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Dodge & Cox Funds -Intl Stock Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Federted Institutional High Yield Bond Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Goldman Sachs Emerging MKTS DEBT FD INSTL		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Harbor Intl Fund - Institutional		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ IShares MSCI EAFE ETF EST YIELD		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: All purchases were below the reporting threshold					
J. P. Morgan Chase Securities ⇒ JP Morgan II Liquid Assets MMKT Instl		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Short Duration Bond FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR 1 Mid Cap Equity FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR 1 -US Equity Fund Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR I Intl Value FD Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR I -Small Cap Equity FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR II -Core BD FD Select CL		\$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 TR II -High Yield FD Select CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Value Advantage FD INSTL CL EST		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan Value Advantage Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: All purchases were below the reporting threshold					
J. P. Morgan Chase Securities ⇒ Massachusetts Investors Trust CL I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Oakmark Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ PIMCO Short Term Fund INSTL CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ SPDR S&P 500 ETF Trust		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ T Rowe Price New Income Fund Instl CL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ US Large Cap		None	None		<input type="checkbox"/>
COMMENTS: Sold in 2014					
J. P. Morgan Chase Securities ⇒ Vanguard Short Term Bond INDEX Fund Inc		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Wells Fargo Advantage Growth Fund CL I		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ Wisdomtree Japan Hedged Equity Fund EST Yield		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: All purchases were below the reporting threshold					
Robin Kelly JP Morgan Chase IRA ⇒ MSCI EAFE Developed Markets		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Robin Kelly JP Morgan Chase IRA ⇒ US Small Cap Russell 2000		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T. Rowe Price Retirement 2020 ⇒ State of Illinois -University Retirement System		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
The Horn Cline		None	None		<input type="checkbox"/>
LOCATION: Matteson/Cook, IL, US DESCRIPTION: Medical Clinic COMMENTS: Dissolved Practice in 2015					

* 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 ⇒ Goldman Sachs Emerging MKTS DEBT FD INSTL		11/16/2015	P	\$1,001 - \$15,000	
J. P. Morgan Chase Securities ⇒ JP Morgan II Liquid Assets MMKT Instl		03/4/2015	P	\$1,001 - \$15,000	
J. P. Morgan Chase Securities ⇒ JP Morgan TR 1 Mid Cap Equity FD Select CL		09/25/2015	P	\$1,001 - \$15,000	
J. P. Morgan Chase Securities ⇒ JP Morgan TR 1 Mid Cap Equity FD Select CL		09/25/2015	P	\$1,001 - \$15,000	
J. P. Morgan Chase Securities ⇒ JP Morgan TR I -Small Cap Equity FD Select CL		09/25/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR I -Small Cap Equity FD Select CL		09/25/2015	P	\$1,001 - \$15,000	
J. P. Morgan Chase Securities ⇒ JP Morgan TR I -Small Cap Equity FD Select CL		09/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
J. P. Morgan Chase Securities ⇒ JP Morgan TR II Core BD FD Select CL		08/5/2015	P	\$1,001 - \$15,000	
J. P. Morgan Chase Securities ⇒ Vanguard Short Term Bond INdex Fund Inc		04/10/2015	P	\$1,001 - \$15,000	
J. P. Morgan Chase Securities ⇒		04/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Short Term Bond INDEX Fund Inc					
J. P. Morgan Chase Securities ⇒ Vanguard Short Term Bond INDEX Fund Inc		04/10/2015	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Horne 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?
Humpty Dumpty Institute and United Nations	06/18/2015	06/20/2015	Chicago - New York - Chicago	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CBC Political Educ & Leadership Institute	08/6/2015	08/7/2015	Chicago - Tunica Mississippi - 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

- General Assembly Retirement System
- J. P. Morgan Chase Securities
- Robin Kelly JP Morgan Chase IRA
- 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

COMMENTS

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 , 04/29/2016