



Filing ID #10011346

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: 2015
Filing Date: 05/11/2016

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	<input type="checkbox"/>
Firefighters Credit Union	JT	\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Great American Financial Resources Annuity	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
INPRS Teachers Retirement Fund (TRF) - Guaranteed Fund	SP	\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
MetLife ⇒ Fixed Interest	SP	\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
MetLife ⇒ Stock Index	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ AllianzGI Emerging Markets Opportunity A (AOTAX)		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Signator Investors ⇒ American Beacon International Equity (AAIPX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Signator Investors ⇒ American Beacon Large Cap (AAGPX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ American Funds Growth Fund of America (GFAFX)		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Artisan International Fund (ARTIX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ ASTON/MB Enhanced Equity Income (AMBEX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Baron Small Cap Fund (BSCFX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Columbia Mid Cap Value Fund (CMUAX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Credit Suisse Commodity Return Strategy (CRSOX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Eaton Vance Income Fund of Boston (EVIBX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Franklin Floating Rate Daily Access Fund (FAFRX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Janus Short Term Bond Fund (JASBX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Lazard Funds Income Emerging Markets Equity (EMBOX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Legg Mason WA Absolute Return (WARIX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Merger Fund (MERFX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Pioneer Fund (PIODX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Singator Investors Money Market		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Signator Investors ⇒ Templeton Global Bond Fund (TPINX)		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Signator Investors ⇒ Westcore Plus Bond Fund (WTIBX)		\$1,001 - \$15,000	Tax-Deferred	<input 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?
Signator Investors ⇒ AllianzGI Emerging Markets Opportunity A (AOTAX)		07/13/2015	P	\$1,001 - \$15,000	
Signator Investors ⇒ American Funds Growth Fund of America (GFAFX)		07/13/2015	P	\$1,001 - \$15,000	
Signator Investors ⇒ Artisan International Fund (ARTIX)		07/13/2015	P	\$1,001 - \$15,000	
Signator Investors ⇒ Brandon Small Cap Fund (BSCFX)		07/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Signator Investors ⇒ Columbia Mid Cap Value Fund (CMUAX)		07/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Signator Investors ⇒ Janus Short Term Bond Fund (JASBX)		07/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Signator Investors ⇒ Lazard Funds Income Emerging Markets Equity (EMBOX)		07/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Signator Investors ⇒ Templeton Global Bond Fund (TPINX)		07/13/2015	P	\$1,001 - \$15,000	

* 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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Ripon Society and Franklin Center for Global Policy Exch	08/4/2016	08/9/2016	Detroit, MI - Prague, Czech Republic - Detroit, MI	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COMMENTS: Approved by Committee on Ethics by letter dated July 13, 2015.							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

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- 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 , 05/11/2016