

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Joseph S Donnelly (Donnelly, Joe)

Filed 05/15/2017 @ 1:57 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of HonorariaDid any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **Yes**

#	Date	Activity	Amount	Who Paid?	Who received payment?
1	04/15/2016	Appearance	\$580.00	Jerry Scott South Bend, Indiana	A Charity

Part 2. Earned and Non-Investment IncomeDid you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Spouse	Salary	University of Notre Dame Notre Dame, Indiana	> \$1,000

Part 3. AssetsDid you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset</u>		<u>Income</u>		
		<u>Type</u>	<u>Owner</u>	<u>Value</u>	<u>Type</u>	<u>Income</u>
1	Home - Michigan City, IN <i>Description: Home (Michigan City, IN) Filer comment: This property should have been listed as a joint asset on prior filings.</i>	Real Estate Residential	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	Notre Dame Federal Credit Union (Notre Dame, IN) <i>Type: Savings,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3	Notre Dame Federal Credit Union (Notre Dame, IN) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
4	<u>IBM</u> - International Business Machines Corporation (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5	Fidelity Money Market Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
6	<u>MFC</u> - Manulife Financial Corporation (NYSE) <i>Provider: Manulife Financial</i>	Life Insurance Whole	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
7	IRA Fidelity	Retirement Plans IRA	Spouse			
7.1	<u>EDGFX</u> - Fidelity Dividend Growth (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.2	VITWX - Vanguard Instl Trgt Retire 2020 Instl	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
8	IRA TIAA-CREF	Retirement Plans IRA	Spouse			
8.1	<u>TRGIX</u> - TIAA-CREF Growth & Income Retire (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
9	Stock <i>Company:</i> Stewart Superior Corp. (Fairfield, New Jersey) <i>Description:</i> Manufacturing	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends,	\$15,001 - \$50,000
10	Old National Bank (Evansville, Indiana) <i>Type:</i> Checking,	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
11	Notre Dame Federal Credit Union IRA Money Market	Retirement Plans IRA	Self			
11.1	Notre Dame Federal Credit Union (Notre Dame, Indiana) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12	Notre Dame Federal Credit Union IRA Money Market	Retirement Plans IRA	Spouse			
12.1	Notre Dame Federal Credit Union (Notre Dame, Indiana) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2016	Joint	Mortgage	0	2.875% (20 years)	\$250,001 - \$500,000	Notre Dame Federal Credit Union Notre Dame, IN	-
2	2012	Joint	Mortgage	0	3.875% (20 years)	\$250,001 - \$500,000	Chase Mortgage Michigan City, IN	Paid off in 2016 due to refinancing. Should have been listed as a joint liability on prior filings.

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	May 1996 to present	Officer	Marking Solutions Mishawaka, IN	Other (Business)	

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

