Filing ID #10025417

Financial Disclosure Report

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Filer Information

Name: Hon. Luke Messer
Status: Former Member
State/District: IN06

Filing Information

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 04/9/2019

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
119 S. Vine Street [RP] Location: Greensburg, IN, US		$50,001 - $100,000	None		
2022 Enrollment Portfolio Class A [5P] Location: IN	SP	$15,001 - $50,000	Tax-Deferred		
2025 Enrollment Portfolio Class A [5P] Location: IN	SP	$15,001 - $50,000	Tax-Deferred		
Church, Church, Hittle & Antrim Retirement Plan ⇒ American Funds 2040 Target Date Fund R4 [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Citibank - Checking [BA]	SP	None	None		
Citibank - Savings [BA]	SP	None	Interest	$201 - $1,000	
College Choice 529 Plan ⇒ Adv 529 Core Bond Index Class A [MF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
College Choice 529 Plan ⇒ Adv 529 Large Cap Index Class A [MF]		$15,001 - $50,000	Tax-Deferred		☐
College Choice 529 Plan ⇒ Adv. 529 Int. Equ. Index Fd. Class A [MF]		$1,001 - $15,000	Tax-Deferred		☐
College Choice 529 Plan ⇒ CC ADV 529 Emerg Mkt EQ Indx A [5P] LOCATION: IN		$1,001 - $15,000	Tax-Deferred		☐
College Choice 529 Plan ⇒ Diamond Hill Sm-Mid 529A [5P] LOCATION: IN		$1,001 - $15,000	Tax-Deferred		☐
College Choice 529 Plan ⇒ Emerging Market EQ Indx A [MF]		$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ AMCAP Fund Cl A [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ American Mutual Fund Cl A [MF] DESCRIPTION: Established the position on 9/14/2016	SP	$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ American Mutual Fund Cl F1 [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ American Mutual Fund Class C [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ Capital World Grw & Inc Fund A [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ Europacific Growth Fund Cl C [MF]	SP	$1,001 - $15,000	Tax-Deferred	Not Applicable	☐
Edward Jones (SEP) IRA - Spouse ⇒ Fundamental Investors Fund A [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ Growth Fund of America Cl A [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Edward Jones (SEP) IRA - Spouse ⇒ Investment Co. of America Fd. Class A [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Edward Jones (SEP) IRA - Spouse ⇒ New World Fund class A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Edward Jones (SEP) IRA - Spouse ⇒ SMALLCAP World Fund Cl C [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Edward Jones (SEP) IRA - Spouse ⇒ Templeton World Fund class A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Edward Jones (SEP) IRA - Spouse ⇒ Washington Mutual Invs Fd Cl A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Dynatech Fund Class A [MF]		$15,001 - $50,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Flex Cap Growth Fd A [MF]		None	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Growth Fund Class A [MF]		$50,001 - $100,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Growth Opptys Fd Cl A [MF]		$15,001 - $50,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin High Income Fund Class A [MF]		$15,001 - $50,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Income Fund Class A [MF]		$15,001 - $50,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Intl. Sm. Cap. Gr. Class A [MF]		$15,001 - $50,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Large Cap Equity Fd. Class A [MF]		None	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Mutual Global Discovery Fund Class A [MF]		$15,001 - $50,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Franklin Mutual Shares Fund Class A [MF]		$50,001 - $100,000	Tax-Deferred		
Edward Jones SEP IRA ⇒		$1,001 - $15,000	Tax-Deferred	Not Applicable	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Franklin Natural Resources Fund Class A [MF]					
Edward Jones SEP IRA ⇒ Franklin Real Estate Secs. Fd. Class A [MF]		$15,001 - $50,000	Tax-Deferred	Not Applicable	
Edward Jones SEP IRA ⇒ Franklin Rising Dividends Fd. Class A [MF]		$50,001 - $100,000	Tax-Deferred		
Edward Jones SEP IRA ⇒ Templeton Growth Fund Cl A [MF]		$15,001 - $50,000	Tax-Deferred		
Fifth Third Bank - checking [BA]	JT	None	None		
Franklin Rising Dividend Fund Class A [MF] Description: UTMA for Ava Messer held at Edward Jones.	DC	$1,001 - $15,000	Dividends	$201 - $1,000	
Franklin Rising Dividend Fund Class A [MF] Description: UTMA for Emma Messer held at Edward Jones	DC	$1,001 - $15,000	Dividends	$201 - $1,000	
Franklin Rising Dividend Fund Class A [MF] Description: UTMA for Hudson Messer held at Edward Jones	DC	$1,001 - $15,000	Dividends	$201 - $1,000	
IRA ⇒ Delaware Emerging Markets [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Dfa Glbl Real Estate Secs Fds [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ GS FINL Square Govt. Fd Instl [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Harbor Cap Apprec Retirement [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Hotchkis & Wiley High-Yield [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Invesco Small Cap Equity Cl R6 [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ IShares Core US Aggregate Bond [EF]	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IRA ⇒ IShares MSCI EAFE ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ J Hancock Classic Value Cl R6 [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Janus Henderson Flexible BD 1 [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ MFS International Equity [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Oakmark International CL I [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ PIMCO Commodities Plus Str I [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Principal Midcap Fund Cl Instl [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ T Rowe Price Equity Inc CL I [MF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vangrd FTSE All-Wrld exUS ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vanguard Growth ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vanguard Small Cap Value ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vanguard Ttl BD Market ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vanguard Value ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Victory/Munder Mid Cap Core [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Jennifer C. Messer, PC, 100% Interest [OL]	SP	$100,001 - $250,000	Per Contract	$100,001 - $1,000,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
LOCATION: Greensburg, IN, US DESCRIPTION: Per instructions from Ethics this is the listing of Jennifer's law firm.					
Mainsource Bank - Checking [BA]	JT	$1,001 - $15,000	None		☐
Mainsource Bank - Savings [BA]	JT	None	Interest	$1 - $200	☐
Personal Account - Citibank [BA]	SP	$15,001 - $50,000	None		☐

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
IRA ⇒ Delaware Emerging Markets [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ GS FINL Square Govt. Fd. Instl [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ Invesco Small Cap Equity Cl R6 [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ IShares Core US Aggregate Bond [EF]	SP	09/7/2018	P	$1,001 - $15,000	
IRA ⇒ IShares MSCI EAFE ETF [EF]	SP	09/7/2018	P	$1,001 - $15,000	
IRA ⇒ J Hancock Classic Value Cl R6 [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ Janus Henderson Flexible BD 1 [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ MFS International Equity [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ Oakmark International Cl I [MF]	SP	09/6/2018	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
IRA ⇒ Principal Midcap Fund Cl Instl [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ T Rowe Price Equity Inc Cl I [MF]	SP	09/6/2018	P	$1,001 - $15,000	
IRA ⇒ Vangrd FTSE All-Wrld exUS ETF [EF]	SP	09/7/2018	P	$1,001 - $15,000	
IRA ⇒ Vanguard Growth ETF [EF]	SP	09/7/2018	P	$1,001 - $15,000	
IRA ⇒ Vanguard Ttl BD Market ETF [EF]	SP	09/7/2018	P	$1,001 - $15,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule C: Earned Income

Source	Type	Amount
Jennifer Messer, PC	Spouse salary & benefits	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Nelnet	May 1994	Student Loan	$10,000 - $15,000
JT	Mainsource Bank, Shelbyville, IN	Dec 2012	Mortgage on residence, McLean, VA	$500,001 - $1,000,000
JT	Mainsource Bank, Shelbyville, IN	Dec. 2011	Mortgage on residence, Dandridge, TN	$15,001 - $50,000
	Fifth Third Bank	2003	Mortgage on residence, Greensburg, IN.	$15,001 - $50,000

Schedule E: Positions

None disclosed.

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?**
Vanderbilt University	09/17/2018	09/17/2018	Washington, DC - Nashville, TN - Washington, DC	1	☐	☐	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Church, Church, Hittle & Antrim Retirement Plan (Owner: SP)
- College Choice 529 Plan
  Location: IN
  Description: 529 Plan for the Benefit of Emma Messer.
- Edward Jones (SEP) IRA - Spouse (Owner: SP)
- Edward Jones SEP IRA
- IRA (Owner: SP)

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. Luke Messer , 04/9/2019