



Filing ID #10020381

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Bill Foster  
**Status:** Member  
**State/District:** IL11

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2017  
**Filing Date:** 05/2/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BMO-Harris Bank (savings, checking and money market accounts) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Congressional Federal Credit Union (savings and checking) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CREF Growth [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
CREF Inflation-Linked Bond [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
CREF Stock Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
CREF Stock Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Blended Investments - Vang Inst TR 2025 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
ML1 ETF ING GRO - Biotech Ishares [EF]	JT	\$100,001 -	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			
ML1 ETF ING GRO - Consumer Discretionary SPDR [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Materials Select Sector SPDR Fund [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Incurred Capital Loss in the range of \$1,000-\$15,000					
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR S&P Insurance [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Utilities [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Telecomm Srvc ETF [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncp Indx ETF [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Markt Vect High Yld ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML1 ETF TX EX - Powershares GBLB Exchnge Traded FD TR Natl Muni Bd Port [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Payment by ETC from Promissary note for payments over time arising from sale of interest in ETC Inc. [OT]		None	Capital Gains, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Payment by ETC from Promissary note for payments over time arising from sale of interest in ETC Inc.					
PIMCO Total Return Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Promissary note for payments over time arising from sale of interest in Electronic Theatre Controls, [OT]		\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
DESCRIPTION: Promissary note for payments over time arising from sale of interest in Electronic Theatre Controls, Inc (ETC) Middleton WI. Promissary note is payable by ETC.					
Thrift Savings Plan G Fund [GS]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Thrift Savings Plan G Fund [GS]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thrivent Large Cap Stock Fund-A [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Thrivent Mid Cap Stock Fund-A [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Thrivent Money Market Fund-A [BA]	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Thrivent Partner Worldwide Allocation Fund-A [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
TIAA Real Estate [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
TIAA Traditional Retirement Annuity [MF]		\$250,001 - \$500,000	None		<input type="checkbox"/>
TIAA Traditional Retirement Annuity [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>

\* 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?
ML1 ETF ING GRO - Biotech Ishares [EF]	JT	09/25/2017	P	\$100,001 - \$250,000	
ML1 ETF ING GRO - Consumer Discretionary SPDR [EF]	JT	09/25/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	01/23/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	07/17/2017	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	09/25/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Materials Select Sector SPDR Fund [EF]	JT	09/25/2017	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Materials Select Sector SPDR Fund [EF]	JT	12/5/2017	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Materials Select Sector SPDR Fund [EF]	JT	01/23/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	07/17/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	09/25/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	10/24/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	01/23/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	07/17/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	09/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	01/23/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	07/17/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	09/25/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	01/23/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	07/17/2017	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	09/25/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR S&P Insurance [EF]	JT	09/25/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR S&P Insurance [EF]	JT	12/5/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Utilities [EF]	JT	01/23/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	01/23/2017	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	07/17/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	09/25/2017	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	12/5/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	10/24/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	01/23/2017	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	10/24/2017	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	12/5/2017	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	07/17/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)		
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	09/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF ING GRO - Vanguard Telecomm Srvc ETF [EF]	JT	07/17/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Telecomm Srvc ETF [EF]	JT	10/24/2017	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Telecomm Srvc ETF [EF]	JT	01/23/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF ING GRO - Vanguard Telecomm Srvc ETF [EF]	JT	09/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF ING GRO - Vanguard Telecomm Srvc ETF [EF]	JT	12/5/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncpl Indx ETF [EF]	JT	03/21/2017	P	\$15,001 - \$50,000	
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncpl Indx ETF [EF]	JT	10/20/2017	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Markt Vect High Yld ETF [EF]	JT	10/20/2017	P	\$15,001 - \$50,000	
ML1 ETF TX EX - Powershares GBLB Exchnge Traded FD TR Natl Muni Bd Port [EF]	JT	10/20/2017	P	\$50,001 - \$100,000	
ML1 ETF TX EX - Powershares GBLB Exchnge Traded FD TR Natl Muni Bd Port [EF]	JT	03/21/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF [EF]	JT	10/20/2017	P	\$50,001 - \$100,000	

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

None disclosed.

## **SCHEDULE E: POSITIONS**

None disclosed.

## **SCHEDULE F: AGREEMENTS**

None disclosed.

## **SCHEDULE G: GIFTS**

None disclosed.

## **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

## **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

## **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. Bill Foster , 05/2/2018