



Filing ID #10029208

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Ted Gradel
Status: Congressional Candidate
State/District: IL14

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 08/26/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Adrienne Gradel Gift Trust ⇒ BioLife Solutions, Inc. (BLFS) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
Adrienne Gradel Gift Trust ⇒ Cameco Corporation (CCJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ Interactive Brokers Money Market [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Adrienne Gradel Gift Trust ⇒ Newmont Goldcorp Corporation (NEM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(OAK) [ST]					
Adrienne Gradel Gift Trust ⇒ OFG Bancorp (OFG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ Pan American Silver Corp. (PAAS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ Royce Micro-Cap Trust, Inc. (RMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ VanEck Vectors India Small-Cap Index ETF (SCIF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Adrienne Gradel Gift Trust ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ BioLife Solutions, Inc. (BLFS) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
Anderson Gradel Gift Trust ⇒ Cameco Corporation (CCJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ Interactive Brokers Money Market [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Anderson Gradel Gift Trust ⇒ Newmont Goldcorp Corporation (NEM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Anderson Gradel Gift Trust ⇒ OFG Bancorp (OFG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ Pan American Silver Corp. (PAAS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ Royce Micro-Cap Trust, Inc. (RMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ VanEck Vectors India Small-Cap Index ETF (SCIF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Anderson Gradel Gift Trust ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
BioLife Solutions, Inc. (BLFS) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
Cameco Corporation (CCJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Citibank Interest Checking [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Citibank Savings [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
CME Group Inc. - Class A (CME) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Concrete Capital LLC-US Stem Cell Clinic, 33% Interest [OL]		Undetermined	Capital Gains	None	\$100,001 - \$1,000,000
LOCATION: Wheaton, IL, US DESCRIPTION: LLC set up as vehicle to hold various business investments.					
DFA Emerging Markets Core Equity [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DFA International Core Equity [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA Large Cap International [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DFA Muni Bond [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DFA Muni Bond Real Return [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DFA One Year Fixed Income [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DFA Real Estate Securities [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DFA Targeted Credit [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DFA Two Year Global Fixed Income [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DFA US Core Equity 2 [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
ED&F Man, Theodore Gradel Account [FU]		\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	\$100,001 - \$1,000,000
DESCRIPTION: Futures Trading Account--trading activity daily but no open positions held overnight--cash account.					
Frances Gradel Gift Trust ⇒ BioLife Solutions, Inc. (BLFS) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
Frances Gradel Gift Trust ⇒ Cameco Corporation (CCJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ Interactive Brokers Money Market [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Frances Gradel Gift Trust ⇒ Newmont Goldcorp Corporation (NEM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ OFG Bancorp (OFG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ Pan American Silver Corp. (PAAS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ Royce Micro-Cap Trust, Inc. (RMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ VanEck Vectors India Small-Cap Index ETF (SCIF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Frances Gradel Gift Trust ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
General Electric Company (GE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
HSA Bank [BA] DESCRIPTION: Health Savings Account		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Interactive Brokers Money Market Fund [BA]		\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
iShares Core S&P 500 ETF (IVV) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mid Willow Partners, LLC, 50% Interest [OL] LOCATION: Wheaton, IL, US DESCRIPTION: Mid Willow Partners invests in a CTA (commodity trading advisor) called Metolius Capital, which is a futures trading fund. Mid Willow holds an account with ADM Investor Services.		\$1,000,001 - \$5,000,000	Capital Gains	None	None
Morgan Stanley Money Market Fund [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	\$2,501 - \$5,000
Newmont Goldcorp Corporation (NEM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests (OAK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
OFG Bancorp (OFG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Pan American Silver Corp. (PAAS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Pathfinder Health, 1% Interest [OL] LOCATION: Lake Forest, IL, US DESCRIPTION: Healthcare related business.		\$100,001 - \$250,000	Capital Gains	None	None
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
ProShares Trust VIX Mid-Term Futures ETF (VIXM) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Royce Micro-Cap Trust, Inc. (RMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Sarah Gradel IRA, Interactive Brokers ⇒ Sarah Gradel IRA [IH]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SPDR S&P 500 (SPY) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
The Andersons, Inc. (ANDE) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Theodore Gradel IRA, Interactive Brokers ⇒ Theodore Gradel IRA [IH]		\$50,001 - \$100,000	Tax-Deferred		
VanEck Vectors India Small-Cap Index ETF (SCIF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Div Appreciation ETF (VIG) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Global Ex US Real Estate [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Vanguard Small-Cap ETF (VB) [ST]		\$15,001 - \$50,000	Capital Gains	None	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 C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Metolius Capital	Board of Directors Compensation	\$2,500.00	\$2,500.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Metolius Capital
Board Member	NYBA Illinois Rockets

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Adrienne Gradel Gift Trust
- Anderson Gradel Gift Trust
- Frances Gradel Gift Trust
- Sarah Gradel IRA, Interactive Brokers (Owner: SP)
- Theodore Gradel IRA, Interactive Brokers

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Ted Gradel , 08/26/2019