

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Bill Foster
Status: Member
State/District: IL11

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2013

Filing Date: 05/8/2014

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)	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	
Congressional Federal Credit Union (savings and checking)	JT	\$500,001 - \$1,000,000	Interest	\$1 - \$200	
CREF Inflation-Linked Bond	SP	\$50,001 - \$100,000	None		
CREF Stock Fund	SP	\$100,001 - \$250,000	None		П
CREF Stock Fund		\$250,001 - \$500,000	None		
Fidelity Contrafund	SP	\$100,001 - \$250,000	None		П
Fidelity Intermed Bond	SP	\$50,001 - \$100,000	None		
Fidelity Magellan	SP	\$50,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000			
Northwestern Mutual Insured Bank Deposit IRA		None	None		<u>~</u>
DESCRIPTION: Northwestern Mutual Insured Bank Deposit IRA	was transfe	erred to Thrift Savings	Plan G Fund.		
Payment by ETC from Promissary note for payments over time arising from sale of interest in ETC Inc.		None	Capital Gains, Interest	\$100,001 - \$1,000,000	
DESCRIPTION: Payment by ETC from Promissary note for payment	ents over ti	me arising from sale or	f interest in ETC Inc.		
Promissary note for payments over time arising from sale of interest in Electronic Theatre Controls,		\$5,000,001 - \$25,000,000	None		
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.					
Teachers Federal Credit Union (savings, money market and checking)	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	П
Thrift Savings Plan G Fund		\$100,001 - \$250,000	None		
Thrift Savings Plan G Fund	SP	\$100,001 - \$250,000	None		П
Thrift Savings Plan G Fund		\$50,001 - \$100,000	None		<u>~</u>
Description: Northwestern Mutual Insured Bank Deposit IRA	was transfe	erred to Thrift Savings	Plan G Fund.		
Thrivent Large Cap Stock Fund-A	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	П
Thrivent Mid Cap Stock Fund-A	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	
Thrivent Money Market Fund-A	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Thrivent Partner Worldwide Allocation Fund-A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
TIAA Real Estate	SP	\$50,001 - \$100,000	None		
TIAA Traditional Retirement Annuity		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TIAA Traditional Retirement Annuity	SP	\$100,001 - \$250,000	None		

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Тх. Туре	Amount	Cap. Gains > \$200?
Northwestern Mutual Insured Bank Deposit IRA	08/19/2013	S	\$50,001 - \$100,000	
Location: US				
DESCRIPTION: Northwestern Mutual Insured Bank Deposit IRA was	transferred to Thrift Savings P	lan G Fund	l.	
Thrift Savings Plan G Fund	08/19/2013	P	\$50,001 - \$100,000	
Location: US				
DESCRIPTION: Northwestern Mutual Insured Bank Deposit IRA was	transferred to Thrift Savings P	lan G Fund	l.	

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Brookhaven National Laboratory	spouse salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE **E**: **P**OSITIONS

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?

C 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?

C 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

COMMENTS

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: Mr. Bill Foster, 05/8/2014