

# FINANCIAL DISCLOSURE REPORT

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

### FILER INFORMATION

Name: Hon. William L. Enyart

**Status:** Former Member

State/District: IL12

## FILING INFORMATION

**Filing Type:** Terminated Filer Report

Filing Year: 2015

**Filing Date:** 01/15/2015

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
12 South 2nd Street	JT	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	
Location: Belleville, IL, US					
132 W. Main Street	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Belleville, IL, US					
711 South 16th Street	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
LOCATION: Belleville, IL, US					
Annette Eckert Deferred Compensation Acct ⇒ Fidelity Puritan Fund	SP	\$1,001 - \$15,000	Tax-Deferred	Not Applicable	П
Annette Eckert Deferred Compensation Acct ⇒ Vanguard Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
Annette Eckert Deferred Compensation Acct ⇒ Vanguard Money Market Fund	SP	\$100,001 - \$250,000	Tax-Deferred	Not Applicable	
Annette Eckert Deferred Compensation Acct ⇒ Vanguard Stable Value Fund	SP	\$50,001 - \$100,000	Tax-Deferred	Not Applicable	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Annette Eckert Inherited IRA ⇒ CD Synchrony Bank 2.0% Due 10-8-2015	SP	\$50,001 - \$100,000	Tax-Deferred	Not Applicable	
DESCRIPTION: Name changed in 2014 from GE Bank to S	Synchrony Ba	nk.			
Annette Eckert Inherited IRA ⇒ FHLB 3.625% Due 3-10-2017	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
Annette Eckert Inherited IRA $\Rightarrow$ PIMCO Total Return	SP	\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<u>~</u>
Annette Eckert Inherited IRA ⇒ TVA Reset Preferred Stock 6.5 Due 5-1-2029 DESCRIPTION: Preferred Stock	SP	\$50,001 - \$100,000	Tax-Deferred	Not Applicable	П
Annette Eckert Inherited IRA ⇒ US Treasury Bond 5.375% Due 2-15-2029	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
Annette Eckert Inherited IRA ⇒ US Treasury Bond 7.5% Due 11-15-2016	SP	\$50,001 - \$100,000	Tax-Deferred	Not Applicable	
Annette Eckert Inherited IRA ⇒ Washington State GO 3.950% Due 2-1-2020	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<u>~</u>
Annette Eckert IRA ⇒ CD Synchrony Bank 1.7% Due 9-24-2014  DESCRIPTION: Name changed to Synchrony Bank in 2014	SP 4 from GE Ba	\$15,001 - \$50,000 nk.	Tax-Deferred	Not Applicable	<u> </u>
Annette Eckert IRA ⇒ CD Synchrony Bank 2.25% Due 10-11-2016	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	П
Annette Eckert IRA ⇒ CRM MId Cap Value	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
Annette Eckert IRA ⇒ FHLMC 3.75% Due 3-27-2019	SP	\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
Annette Eckert IRA ⇒ Fidelity Money Market	SP	\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
Annette Eckert IRA ⇒ iShares S&P 500 Value	SP	\$50,001 - \$100,000	Tax-Deferred	Not Applicable	
Annette Eckert IRA ⇒ Malone NY School Dist. AGMC 4.0% Due 6-15-	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
2019					
Annette Eckert IRA ⇒ PA Higher Ed Rev 4.0% Due 6-15-2023	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<u>~</u>
Annette Eckert IRA ⇒ US Treasury Bond 5.25% Due 2-15-2029	SP	\$15,001 - \$50,000	Tax-Deferred	\$15,001 - \$50,000	П
Associated Bank	JT	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	
Brightstart 529 Plan LOCATION: IL		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	П
East D Street  Location: Belleville, IL, US	SP	\$15,001 - \$50,000	None		П
Fidelity Brokerage Account (557) ⇒ Dodge & Cox International Stock	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	П
Fidelity Brokerage Account (557) ⇒ Fidelity Money Market	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	
Fidelity Brokerage Account (557) $\Rightarrow$ Illinois Health Authority 5.5% Due 11-15-13	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
Fidelity Brokerage Account (557) ⇒ Illinois Health Authority 6.0% Due 11-15-2018	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
Fidelity Brokerage Account (557) ⇒ iShares S&P 500 Growth	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	
Fidelity Brokerage Account (557) ⇒ Union County, NC GO 4.25% Due 3-1-2018	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Fidelity Brokerage Account (740) ⇒ Fidelity Money Market	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	
Fidelity Brokerage Account (740) ⇒ Illinois Health Authority 5.5% Due 11-15-2013	SP	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	
Fidelity Brokerage Account (740) ⇒ Romeoville IL Utility GO FS 4.0% Due 12-30-2017	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	

\$50,001 - \$100,000 \$1,001 - \$15,000 \$1,001 - \$15,000	Capital Gains, Dividends Dividends, Interest	\$15,001 - \$50,000 \$1 - \$200	П
	Interest	\$1 - \$200	
\$1,001 - \$15,000			
	Dividends	None	
\$15,001 - \$50,000	Interest	\$201 - \$1,000	
None	Interest	\$2,501 - \$5,000	П
\$100,001 - \$250,000	Interest	\$201 - \$1,000	
\$15,001 - \$50,000	None		
<b>.</b>	T	h. h	_
\$1,001 - \$15,000	Interest	\$1 - \$200	
Undetermined	See Schedule C	\$100,001 - \$1,000,000	
Undetermined	See Schedule C	\$15,001 - \$50,000	
Undetermined	See Schedule C	\$1,001 - \$2,500	
Undetermined	See Schedule C	\$2,501 - \$5,000	
\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	
\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
	\$100,001 - \$250,000  \$15,001 - \$50,000  \$1,001 - \$15,000  Undetermined  Undetermined  Undetermined  Undetermined  \$15,001 - \$50,000  \$15,001 - \$50,000	\$100,001 - \$15,000 None  \$15,001 - \$50,000 None  \$1,001 - \$15,000 Interest  Undetermined See Schedule C  Undetermined See Schedule C  Undetermined See Schedule C  Undetermined See Schedule C  \$250,000 Dividends, Interest  \$15,001 - \$50,000 Dividends, Interest	None       Interest       \$2,501 - \$5,000         \$100,001 - \$250,000       Interest       \$201 - \$1,000         \$15,001 - \$50,000       None       \$1 - \$200         Undetermined       See Schedule C       \$100,001 - \$1,000,000         Undetermined       See Schedule C       \$15,001 - \$50,000         Undetermined       See Schedule C       \$1,001 - \$2,500         Undetermined       See Schedule C       \$1,001 - \$2,500         Undetermined       See Schedule C       \$1,001 - \$5,000         \$15,001 - \$50,000       Dividends, Interest       \$1 - \$200         \$15,001 - \$50,000       Tax-Deferred       Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
William Enyart Deferred Compensation Account ⇒ Vanguard Bond Fund		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart Deferred Compensation Account ⇒ Vanguard Wellington		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart Rev. Trust ⇒ Fidelity Money Market		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	
William Enyart Rev. Trust ⇒ Prudential Jennison Mid Cap Growth		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	
William Enyart Rev. Trust ⇒ Vanguard Windsor II		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	
William Enyart SEP IRA ⇒ American Beacon Small Cap Value		\$50,001 - \$100,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ AQR Managed Futures		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ Brandes Emerging Markets		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<b>~</b>
William Enyart SEP IRA ⇒ CRM MId Cap Value		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ CT State Taxable GO 1.7% Due 10-15-2038		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ Dodge & Cox International Stock		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ FHLB 2.875% Due 6-12-2015		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ Fidelity Money Market		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ Idaho Bd Bk Authority Rev 4.550% Due 9-15-2020		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<u>~</u>
William Enyart SEP IRA ⇒ iShares MSCI EAFE		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
William Enyart SEP IRA ⇒ iShares S&P 500 Value		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	П
William Enyart SEP IRA ⇒ Mirant Corp. Com Esc Cash Payment - Escrow Description: Bankrupt security.		None	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ Oakmark International Small Cap		\$50,001 - \$100,000	Tax-Deferred	Not Applicable	
William Enyart SEP IRA ⇒ Stone Harbor Local Markets		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	П
William Enyart SEP IRA ⇒ Touchstone Emerging Markets		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<b>▽</b>

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Annette Eckert Inherited IRA ⇒ PIMCO Total Return	SP	09/30/2014	S	\$1,001 - \$15,000	П
Annette Eckert Inherited IRA ⇒ Washington State GO 3.950% Due 2-1-2020	SP	01/10/2014	P	\$15,001 - \$50,000	
Annette Eckert IRA ⇒ CD Synchrony Bank 1.7% Due 9-24-2014	SP	09/24/2014	S	\$15,001 - \$50,000	П
Annette Eckert IRA ⇒ PA Higher Ed Rev 4.0% Due 6-15-2023	SP	11/24/2014	P	\$15,001 - \$50,000	
Fidelity Brokerage Account (740) ⇒ Romeoville IL Utility GO FS 4.0% Due 12-30-2017	SP	12/30/2014	S	\$1,001 - \$15,000	П
William Enyart SEP IRA ⇒ Brandes Emerging Markets		05/21/2014	P	\$15,001 - \$50,000	
William Enyart SEP IRA ⇒ Idaho Bd Bk Authority Rev 4.550% Due 9-15-2020		01/6/2014	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
William Enyart SEP IRA ⇒ Touchstone Emerging Markets	05/21/2014	S	\$15,001 - \$50,000	П

<sup>\*</sup> Asset class details available at the bottom of this form.

## SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Illinois Municipal Retirement Fund	Spousal Pension	N/A
State of Illinois	Spousal Pension	N/A
Cook County Pension Fund	Spousal Pension	N/A
Lindenwood College	Spousal Salary	N/A
Annette Eckert Mediation Practice	Spousal Salary	N/A
State of Illinois	Self Pension	\$17,500
Illinois Municipal Retirement Fund	Self Pension	\$1,200

## SCHEDULE D: LIABILITIES

None disclosed.

## **S**CHEDULE **E**: **P**OSITIONS

Position	Name of Organization
Trustee	Alex D. Enyart Trust #100

# SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2014	William Enyart / State of Illinois	Continued participation in pension plan.
December 2014	William Enyart / State of Illinois Municipal Retirement Fund (IMRF)	Continued participation in pension plan.

## 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.

#### SCHEDULE A AND B ASSET CLASS DETAILS

- Annette Eckert Deferred Compensation Acct (Owner: SP)
- Annette Eckert Inherited IRA (Owner: SP)
- o Annette Eckert IRA (Owner: SP)
- Fidelity Brokerage Account (557) (100% Interest) (Owner: SP)
   LOCATION: US
- Fidelity Brokerage Account (740) (100% Interest) (Owner: SP)
   LOCATION: US
- William Enyart Deferred Compensation Account
- o William Enyart Rev. Trust
- William Enyart SEP IRA

# 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?

© 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: Hon. William L. Enyart, 01/15/2015