FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Mr. William L. Enyart

Status: Member State/District: IL12

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2013

Filing Date: 07/11/2014

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 Streeet | SP | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | |
| LOCATION: Belleville, IL, US | | | | | |
| Annette Eckert Deferred Compensation Acct ⇒ State of Illinois 403(b) Deferred Comp - Fidelity Puritan Fund | SP | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | |
| Annette Eckert Deferred Compensation Acct ⇒ State of Illinois 403(b) Deferred Comp - Vanguard Bond Fund | SP | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | |
| Annette Eckert Deferred Compensation Acct ⇒ State of Illinois 403(b) Deferred Comp - Vanguard Money Market Fund | SP | \$100,001 - \$250,000 | Tax-Deferred | Not Applicable | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|-------------------|----------------|----------------|
| Annette Eckert Deferred Compensation Acct ⇒ State of Illinois 403(b) Deferred Comp - Vanguard Stable Return Fund | SP | \$50,001 - \$100,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert Inherited IRA ⇒ CD GE Money Bank 2.0% Due 10-8-2015 | SP | \$50,001 - \$100,000 | Tax-Deferred | Not Applicable | |
| Annette Eckert Inherited IRA ⇒ FHLB 3.625% Due 3-10-2017 | SP | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert Inherited IRA ⇒ Fidelity Money Market | SP | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | |
| Annette Eckert Inherited IRA ⇒ PIMCO Total Return | SP | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | |
| Annette Eckert Inherited IRA ⇒ TVA Reset Preferred Private Stock 6.5% Due 5/1/2029 | SP | \$50,001 - \$100,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert Inherited IRA ⇒ US Treasury Bond 5.375% Due 2-15-2031 | SP | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert Inherited IRA ⇒ US Treasury Bond 7.5% Due 11-15-2016 | SP | \$50,001 - \$100,000 | Tax-Deferred | Not Applicable | |
| Annette Eckert IRA ⇒ CD GE Money Bank 1.7% Due 9-24-2014 | SP | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert IRA ⇒ CD GE Money 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 | П |
| Annette Eckert IRA ⇒ FHLMC 3.75% Due 3-27-2019 | SP | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert IRA ⇒ Fidelity Money Market | SP | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert IRA ⇒ iShares S&P 500 Value | SP | \$50,001 - \$100,000 | Tax-Deferred | Not Applicable | П |
| Annette Eckert IRA ⇒ | SP | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|-----------------------------|-----------------------|----------------|
| Malone, NY School Dist. AGMC 4.0% Due 6-15-2019 | | | | | |
| Annette Eckert IRA ⇒ US Treasury Bond 5.25% Due 2-15-2029 | SP | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | |
| Associated Bank | JT | \$50,001 - \$100,000 | Dividends, Interest | \$1 - \$200 | |
| Brightstart 529 Plan | | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | |
| LOCATION: IL | | | | | |
| Cook County Pension | SP | Undetermined | See Schedule C | \$5,001 - \$15,000 | |
| East D Street | SP | \$15,001 - \$50,000 | None | | |
| Location: Belleville, IL, US | | | | | |
| Fidelity Money Market | JT | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | |
| Fidelity Brokerage Account (557) ⇒ Dodge & Cox International Stock | SP | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | |
| Fidelity Brokerage Account (557) ⇒ Fidelity Money Market | SP | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | |
| Fidelity Brokerage Account (557) ⇒ 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 | |
| Fidelity Brokerage Account (557) ⇒ iShares S&P 500 Growth | SP | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | |
| Fidelity Brokerage Account (557) ⇒ Union County, NC GO 4.25% Due 3-1-18 | SP | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | |
| Fidelity Brokerage Account (557) ⇒ US Treasury Bond 5.25% Due 2-15-2029 | 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 | |
| | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|--------------------------|-----------------------------|----------------------------|----------------|
| Fidelity Brokerage Account (740) ⇒ Illinois Health Authority 5.5% Due 11-15-13 | 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 | |
| Fidelity Brokerage Account (740) ⇒ Vanguard Windsor II | SP | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <u> </u> |
| First and B Location: Belleville, IL, US | JT | Undetermined | Rent | \$2,501 - \$5,000 | |
| Jackson National Insurance | | \$1,001 - \$15,000 | Dividends | None | |
| Note Owed by Lynwood and Christine Mueller through D&B Partners, Belleville, IL | | None | Interest | \$2,501 - \$5,000 | |
| Promissory Note from AC Vandeveer | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | |
| Regions Bank Account | | \$100,001 - \$250,000 | Dividends, Interest | \$201 - \$1,000 | |
| Rural Route 1 Location: Greenup, IL, US | | \$15,001 - \$50,000 | None | | |
| Scott Credit Union | | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | |
| State of Illinois Municipal Retirement Fund (IMRF) Pension | | Undetermined | See Schedule C | \$1,001 - \$2,500 | |
| State of Illinois Municipal Retirement Fund (IMRF) Pension | SP | Undetermined | See Schedule C | \$2,501 - \$5,000 | |
| State of Illinois Pension | SP | Undetermined | See Schedule C | \$100,001 - \$1,000,000 | |
| State of Illinois Pension | | Undetermined | See Schedule C | \$15,001 - \$50,000 | |
| Village Bank Account | | \$15,001 - \$50,000 | Dividends, Interest | \$1 - \$200 | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|-----------------------------|-----------------|-------------------|
| William Enyart Deferred Compensation Account ⇒ Columbia Acorn Fund | | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | |
| William Enyart Deferred Compensation Account ⇒ Janus Overseas | | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | |
| 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 | П |
| William Enyart Rev. Trust ⇒ Fidelity Money Market | | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | |
| William Enyart Rev. Trust ⇒ Kane McHenry Cook & Dekalb GO School 4.5% Due 1- 1-2023 | | None | Capital Gains, Interest | \$201 - \$1,000 | V |
| William Enyart Rev. Trust ⇒ Prudential Jennison Mid Cap Growth | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | П |
| William Enyart Rev. Trust ⇒ Vanguard Windsor II | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | П |
| 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 ⇒ 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 | П |
| William Enyart SEP IRA ⇒ | | \$15,001 - \$50,000 | Tax-Deferred | Not Applicable | |

| Asset | Owner Value of Asse | t Income Type(s) | Income | Tx. > \$1,000? |
|---|-------------------------|---------------------|----------------|----------------|
| Fidelity Money Market | | | | |
| William Enyart SEP IRA ⇒ GE Capital Internotes 6.0% Due 1-15-2038 DESCRIPTION: Full sale. | None | Tax-Deferred | None | ✓ |
| William Enyart SEP IRA ⇒ iShares MSCI EAFE | \$15,001 - \$50,00 | o Tax-Deferred | Not Applicable | |
| William Enyart SEP IRA ⇒ iShares S&P 500 Value | \$15,001 - \$50,00 | o 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 | |
| William Enyart SEP IRA ⇒ Touchstone Emerging Markets | \$1,001 - \$15,000 | Tax-Deferred | Not Applicable | |

 $[\]sp{*}$ Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------|------------|----------------|--------------------|---------------------|
| Fidelity Brokerage Account (740) ⇒ Vanguard Windsor II | SP | 02/19/2013 | S (partial) | \$1,001 - \$15,000 | ▽ |
| William Enyart Rev. Trust ⇒ Kane McHenry Cook & Dekalb GO School 4.5% Due 1-1- 2023 | | 02/21/2013 | S | \$1,001 - \$15,000 | <u>~</u> |
| William Enyart SEP IRA ⇒ GE Capital Internotes 6.0% Due 1-15-2038 Description: Full sale. Non-taxable transaction as it was in the SE | P IRA. | 02/15/2013 | S | \$1,001 - \$15,000 | |

^{*} 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 | \$17,038 |
| Illinois Municipal Retirement Fund | Self Pension | \$1,200 |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---------------|--|--|
| December 2013 | William Enyart / State of Illinois | Continued participation in pension plan. |
| December 2013 | 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)
- o Annette Eckert Inherited IRA (Owner: SP)
- 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?



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?

∇es 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. William L. Enyart, 07/11/2014