



Filing ID #10015751

# 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:** 2016  
**Filing Date:** 05/3/2017

## 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	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Congressional Federal Credit Union (savings and checking)	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CREF Growth	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
CREF Inflation-Linked Bond	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
CREF Stock Fund	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
CREF Stock Fund		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Blended Investments	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
ML1 ETF ING GRO - Consumer Discretionary SPDR	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML1 ETF ING GRO - Health Care Select SPDR	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Materials Select Sector SPDR Fund	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Consumrs STPL	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Energy	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Incurred Capital Loss in the range of \$15,000-\$50,000					
ML1 ETF ING GRO - Sector SPDR Industrial	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Real Estate Select	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR S&P Insurance	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Utilities	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Financials ETF	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Information Tech ETF	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncpl Indx ETF	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Markt Vect High Yld ETF	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Powershares GLBL Exchnge Traded FD TR Natl Muni Bd Port	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF	JT	\$100,001 - \$250,000	Capital Gains, 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.		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	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,		\$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		\$250,001 - \$500,000	None		<input type="checkbox"/>
Thrift Savings Plan G Fund	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thrivent Large Cap Stock Fund-A	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thrivent Mid Cap Stock Fund-A	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Thrivent Money Market Fund-A	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Thrivent Partner Worldwide Allocation Fund-A	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TIAA Real Estate	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
TIAA Traditional Retirement Annuity		\$250,001 - \$500,000	None		<input type="checkbox"/>
TIAA Traditional Retirement Annuity	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - Consumer Discretionary SPDR	JT	02/16/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Consumer Discretionary SPDR	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Consumer Discretionary SPDR	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Consumer Discretionary SPDR	JT	03/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Health Care Select SPDR	JT	03/9/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Health Care Select SPDR	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Health Care Select SPDR	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Materials Select Sector SPDR Fund	JT	05/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Materials Select Sector SPDR Fund	JT	10/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL	JT	03/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Energy	JT	05/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Energy	JT	09/23/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Energy	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Energy	JT	01/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Energy	JT	02/16/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Energy	JT	03/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - Sector SPDR Industrial	JT	02/16/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Industrial	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Industrial	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Industrial	JT	03/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Real Estate Select	JT	09/23/2016	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Sector SPDR Real Estate Select	JT	10/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR S&P Insurance	JT	05/18/2016	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Sector SPDR S&P Insurance	JT	05/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR S&P Insurance	JT	10/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Utilities	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Utilities	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Utilities	JT	03/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Financials ETF	JT	03/9/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF	JT	05/18/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Financials ETF	JT	09/23/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Information Tech ETF	JT	01/25/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - Vanguard Information Tech ETF	JT	03/9/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF	JT	05/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF	JT	10/27/2016	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF	JT	03/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncp Indx ETF	JT	05/27/2016	P	\$15,001 - \$50,000	
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncp Indx ETF	JT	10/27/2016	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncp Indx ETF	JT	01/25/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Markt Vect High Yld ETF	JT	05/27/2016	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Markt Vect High Yld ETF	JT	10/27/2016	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Markt Vect High Yld ETF	JT	01/25/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Powershares GLBL Exchnge Traded FD TR Natl Muni Bd Port	JT	01/25/2016	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Powershares GLBL Exchnge Traded FD TR Natl Muni Bd Port	JT	05/27/2016	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Powershares GLBL Exchnge Traded FD TR Natl Muni Bd Port	JT	10/27/2016	P	\$50,001 - \$100,000	
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF	JT	05/27/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF	JT	10/27/2016	P	\$15,001 - \$50,000	
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF	JT	01/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ML1 Funds - IVY Asset Strategy Fund CL A	JT	12/10/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>

### 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 , 05/3/2017