



Filing ID #10005460

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 05/14/2015

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 | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Congressional Federal Credit Union (savings and checking) | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| CREF Inflation-Linked Bond | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| CREF Stock Fund | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| CREF Stock Fund | | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| Fidelity Contrafund | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Fidelity Intermed Bond/PIMCO Total Return Instl | SP | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| COMMENTS: Fidelity Intermed Bond was reallocated into CREF Infl Linked Bond and PIMCO Total Return Instl by the employer. | | | | | |
| Fidelity Magellan/CREF Growth | SP | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|--------------------|-------------------------------------|
| COMMENTS: Fidelity Magellan fund was reallocated into CREF Growth & CREF Stock by the employer. | | | | | |
| ML1 ETF ING GRO - Consumer Discretionary SPDR | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF ING GRO - Health Care Select SPDR | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <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 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF ING GRO - Sector SPDR Energy | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF ING GRO - Sector SPDR Industrial | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF ING GRO - Sector SPDR Utilities | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF ING GRO - Vanguard Financials ETF | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF ING GRO - Vanguard Information Tech ETF | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| ML1 ETF TX EX - Market Vectrs Intrmdiate Muncp Indx ETF | JT | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| ML1 ETF TX EX - Markt Vect High Yld ETF | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF TX EX - Powershares GBLB Exchnge Traded FD TR Natl Muni Bd Port | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF | JT | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------------|--------------------------|-------------------------|-------------------------------------|
| MLI Funds - IVY Asset Strategy Fund CL A | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <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. | | | | | |
| 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. | | | | | |
| Teachers Federal Credit Union (savings, money market and checking) | SP | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Thrift Savings Plan G Fund | | \$100,001 - \$250,000 | 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 | \$15,001 - \$50,000 | <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 | \$50,001 - \$100,000 | 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 | 05/29/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Consumer Discretionary SPDR | JT | 10/13/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Health Care Select SPDR | JT | 05/29/2015 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Health Care Select SPDR | JT | 10/13/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Materials Select Sector SPDR Fund | JT | 05/29/2014 | P | \$1,001 - \$15,000 | |
| ML1 ETF ING GRO - Materials Select Sector SPDR Fund | JT | 10/13/2014 | P | \$1,001 - \$15,000 | |
| ML1 ETF ING GRO - Sector SPDR Consumrs STPL | JT | 05/29/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Sector SPDR Consumrs STPL | JT | 10/13/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Sector SPDR Energy | JT | 05/29/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Sector SPDR Energy | JT | 10/13/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Sector SPDR Industrial | JT | 05/29/2014 | P | \$50,001 - \$100,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |
| ML1 ETF ING GRO - Sector SPDR Industrial | JT | 10/13/2014 | P | \$100,001 - \$250,000 | |
| ML1 ETF ING GRO - Sector SPDR Utilities | JT | 05/29/2014 | P | \$15,001 - \$50,000 | |
| ML1 ETF ING GRO - Sector SPDR Utilities | JT | 10/13/2014 | P | \$15,001 - \$50,000 | |
| ML1 ETF ING GRO - Vanguard Financials ETF | JT | 05/29/2014 | P | \$50,001 - \$100,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|-----------------------|-------------------------------|
| ML1 ETF ING GRO - Vanguard Financials ETF | JT | 10/13/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Vanguard Information Tech ETF | JT | 05/29/2014 | P | \$50,001 - \$100,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |
| ML1 ETF ING GRO - Vanguard Information Tech ETF | JT | 10/13/2014 | P | \$50,001 - \$100,000 | |
| ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF | JT | 05/29/2014 | P | \$15,001 - \$50,000 | |
| ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF | JT | 10/13/2014 | P | \$15,001 - \$50,000 | |
| ML1 ETF TX EX - Market Vectrs Intrmdiate Muncpl Indx ETF | JT | 05/29/2014 | P | \$250,001 - \$500,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |
| ML1 ETF TX EX - Market Vectrs Intrmdiate Muncpl Indx ETF | JT | 09/5/2014 | P | \$50,001 - \$100,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |
| ML1 ETF TX EX - Markt Vect High Yld ETF | JT | 05/29/2014 | P | \$15,001 - \$50,000 | |
| ML1 ETF TX EX - Markt Vect High Yld ETF | JT | 09/5/2014 | P | \$1,001 - \$15,000 | |
| ML1 ETF TX EX - Powershares GLOBL Exchnge Traded FD TR Natl Muni Bd Port | JT | 05/29/2014 | P | \$50,001 - \$100,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |
| ML1 ETF TX EX - Powershares GLOBL Exchnge Traded FD TR Natl Muni Bd Port | JT | 09/5/2014 | P | \$15,001 - \$50,000 | |
| ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF | JT | 05/29/2014 | P | \$50,001 - \$100,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |
| ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF | JT | 09/5/2014 | P | \$15,001 - \$50,000 | |
| ML1 Funds - IVY Asset Strategy Fund CL A | JT | 09/4/2014 | P | \$250,001 - \$500,000 | |
| COMMENTS: purchase made possible through an inheritance of funds in 2014 | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|---------------------|
| MLI Funds - IVY Asset Strategy Fund CL A | JT | 12/11/2014 | P | \$15,001 - \$50,000 | |

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|--------------------------------|---------------|--------|
| Brookhaven National Laboratory | spouse salary | N/A |

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 , 05/14/2015