



Filing ID #10010401

# 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:** 2015  
**Filing Date:** 05/3/2016


## 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	\$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"/>
COMMENTS: Fidelity Magellan fund was reallocated into CREF Growth & CREF Stock by the employer in 2014.					
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"/>
COMMENTS: Fidelity Contrafund was reallocated into Fidelity Blended Investments in 2015 by the employer.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$2,501 - \$5,000	<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"/>
ML1 ETF ING GRO - Sector SPDR Industrial	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Sector SPDR Utilities	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF ING GRO - Vanguard Financials ETF	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<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 Srvc's ETF	JT	\$15,001 - \$50,000	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	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Markt Vect High Yld ETF	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - Powershares GBLB Exchnge Traded FD TR Natl Muni Bd Port	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
ML1 Funds - IVY Asset Strategy Fund CL A	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
COMMENTS: Fidelity Intermed Bond was reallocated into PIMCO Total Return Instl by the employer in 2014.					
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		\$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	\$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	10/13/2015	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Health Care Select SPDR	JT	10/13/2015	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Materials Select Sector SPDR Fund	JT	10/13/2015	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL	JT	10/13/2015	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Energy	JT	10/13/2015	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Sector SPDR Industrial	JT	10/13/2015	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Industrial	JT	12/15/2015	S	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Utilities	JT	10/13/2015	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF	JT	10/13/2015	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF	JT	12/15/2015	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF	JT	10/13/2015	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Telecomm Srvcs ETF	JT	10/13/2015	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Market Vectrs Intrmdiate Muncpl Indx ETF	JT	10/13/2015	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Markt Vect High Yld ETF	JT	10/13/2015	P	\$15,001 - \$50,000	
ML1 ETF TX EX - Powershares GLOBL Exchnge Traded FD TR Natl Muni Bd Port	JT	10/13/2015	P	\$15,001 - \$50,000	
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF	JT	10/13/2015	P	\$15,001 - \$50,000	

## 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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
J Street Education Fund	05/1/2015	05/8/2015	Washington DC - Tel Aviv Israel - Chicago IL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Spouse joined the trip at own expense.							

## 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

## 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. Bill Foster , 05/3/2016