



Filing ID #10025029

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Bill Shuster  
**Status:** Member  
**State/District:** PA09

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2019  
**Filing Date:** 04/30/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blairmont Club LLC ⇒ Blairmont Club LLC [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: General partnership interest in Blairmont Club, LLC.					
Cion INVT Corp Com [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: A non-traded business development company that primarily invests in the senior secured debt of U.S. middle market companies, which we define as companies with annual EBITDA of \$50 million or less. CION's investment objective is to generate current income and, to a lesser extent, capital appreciation for its investors.					
Congressional Federal Credit Union ⇒ Congressional FCU [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Congressional Federal Credit Union ⇒ Congressional FCU #0550 [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Congressional Federal Credit Union ⇒ Congressional FCU #180 [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Genesis Drilling Program IV MLP ⇒ Genesis Drilling Program IV MLP [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: General partnership interest in Genesis Drilling Program IV, LP.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
M&T Bank #2383 [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
M&T Bank #9749 [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Phillips Edison Grocery CTR REIT II [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Blackrock Global [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Brokerage Money Market [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Capital Income [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ First Eagle Global [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Income Fund of America [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Invesco Exchange Traded Fund TR II [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Lord Abbett Floating Rate [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ PIMCO [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Powershares [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Prudential Global [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Sharepost 100 Fund Class A [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒ Stoneridge [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SFS LLC Private Wealth Mgmt ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Total Income + Real Estate [MF]					
SFS LLC Private Wealth Mgmt ⇒ Transamerica [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Shuster Family Partnerships ⇒ 5 S LLC [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: General Partner of Shuster Family Limited Partnership Bedford Pennsylvania					
Shuster Family Partnerships ⇒ Shuster Family Limited Partnership I [OT]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Limited Partnership Interest in Real Property in Bedford, Pennsylvania					
Shuster Family Partnerships ⇒ Shuster Family Limited Partnership II [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Limited Partnership Interest in Real Property in Bedford, Pennsylvania					
Shuster Family Partnerships ⇒ Shuster Family Limited Partnership III [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Limited Partnership Interest in Real Property in Bedford, Pennsylvania					
WS IRA Stonebridge Capital Management ⇒ SEI Core Fixed Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WS IRA Stonebridge Capital Management ⇒ SEI Emerging Mkts Equity Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WS IRA Stonebridge Capital Management ⇒ SEI International Equity Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WS IRA Stonebridge Capital Management ⇒ SEI International Fixed Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WS IRA Stonebridge Capital Management ⇒ SEI Large Cap Growth Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WS IRA Stonebridge Capital Management ⇒ SEI Large Cap Value Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WS IRA Stonebridge Capital Management ⇒ SEI Small Cap Growth Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WS IRA Stonebridge Capital Management ⇒ SEI Small Cap Value Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cion INVT Corp Com [MF]		Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: A non-traded business development company that primarily invests in the senior secured debt of U.S. middle market companies, which we define as companies with annual EBITDA of \$50 million or less. CION's investment objective is to generate current income and, to a lesser extent, capital appreciation for its investors.					
SFS LLC Private Wealth Mgmt 2 ⇒ Income Fund of America [MF]		Monthly	P	\$1,001 - \$15,000	
DESCRIPTION: An equity-income strategy fund. The fund's focus on dividend-paying stocks and fixed income has led to notably lower volatility and better downside resilience versus the S&P 500. This flexible equity-income strategy uses a mix of stocks and bonds, including high-yield debt. The fund's investment objectives are to provide current income while secondarily striving for capital growth.					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	5 S LLC
Partner	Shuster Family Limited Partnership I
Partner	Shuster Family Limited Partnership II
Partner	Shuster Family Limited Partnership III

## 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.

## SCHEDULE A AND B ASSET CLASS DETAILS

- Blairmont Club LLC  
LOCATION: US
- Congressional Federal Credit Union  
LOCATION: US
- Genesis Drilling Program IV MLP  
LOCATION: US
- SFS LLC Private Wealth Mgmt  
LOCATION: Altoona/Blair, PA, US
- SFS LLC Private Wealth Mgmt 2  
LOCATION: Altoona/Blair, PA, US
- Shuster Family Partnerships  
LOCATION: US
- WS IRA Stonebridge Capital Management

## 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 Shuster , 04/30/2019