

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Foster

Status: Member State/District: IL11

FILING INFORMATION

Filing Type: Annual Report

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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) [BA]	JT	\$500,001 - \$1,000,000	Interest	\$1 - \$200	
Congressional Federal Credit Union (savings and checking) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	
CREF Growth [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
CREF Inflation-Linked Bond [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
CREF Stock Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
CREF Stock Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		
Fidelity Blended Investments - Vang Inst TR 2025 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
ML1 ETF INC GRO - Proshares Online Retail [EF]	JT	None	None		V

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML1 ETF INC GRO - S&P 500 ETF [EF]	JT	None	Dividends	\$2,501 - \$5,000	/
ML1 ETF INC GRO - Vaneck Semiconductor ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	V
ML1 ETF ING GRO - Biotech Ishares [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	✓
ML1 ETF ING GRO - Consumer Discretionary SPDR [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	✓
ML1 ETF ING GRO - Fidelity MSCI Utilities [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	✓
ML1 ETF ING GRO - First Trust DJ Internet Index [EF]	JT	None	Capital Gains	\$15,001 - \$50,000	/
ML1 ETF ING GRO - FT Cloud Computing [EF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	/
ML1 ETF ING GRO - Global X Infrastructure [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	✓
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	~
ML1 ETF ING GRO - Materials Select Sector SPDR Fund [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	✓
ML1 ETF ING GRO - Pacer Infrastructure [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	~
ML1 ETF ING GRO - S&P Transportion SPDR [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	V
ML1 ETF ING GRO - Sector SPDR Communication Services $[\mathbb{EF}]$	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	/
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	✓
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	V
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	✓
ML1 ETF ING GRO - US Regional Banks Ishares [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	✓
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	✓
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	✓
ML1 ETF TX EX - Ishares Short Term Natl Muni ETF [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	/
ML1 ETF TX EX - Market Vectors Intermediate Municipal Index ETF $[\mathbb{E}\mathbb{F}]$	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	✓
ML1 ETF TX EX - Markt Vect High Yld ETF [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	✓
ML1 ETF TX EX - Powershares GLBL Exchnge Traded FD TR Natl Muni Bd Port [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	✓
ML1 ETF TX EX - SPDR 1-3mth T-Bill ETF [EF]	JT	None	None		✓
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	✓
Payment by ETC from Promissary note for payments over time arising from sale of interest in ETC Inc. [OT]		None	Capital Gains, Interest	\$100,001 - \$1,000,000	
DESCRIPTION: Payment by ETC from Promissary note for payment	nts over tin	ne arising from sale of	interest in ETC Inc.		
PIMCO Total Return Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Thrift Savings Plan G Fund [GS]	SP	\$100,001 - \$250,000	None		
Thrift Savings Plan G Fund [GS]		\$500,001 - \$1,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thrivent Large Cap Stock Fund-A [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	
Thrivent Mid Cap Stock Fund-A [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	
Thrivent Money Market Fund-A [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Thrivent Partner Worldwide Allocation Fund-A [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
TIAA Real Estate [MF]	SP	\$100,001 - \$250,000	None		
TIAA Traditional Retirement Annuity [FN]	SP	\$100,001 - \$250,000	None		
TIAA Traditional Retirement Annuity [FN]		\$250,001 - \$500,000	None		

^{*} 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?
ML1 ETF INC GRO - S&P 500 ETF [EF]	JT	09/6/2022	P	\$1,000,001 - \$5,000,000	
ML1 ETF INC GRO - S&P 500 ETF [EF]	JT	10/7/2022	S	\$1,000,001 - \$5,000,000	
ML1 ETF INC GRO - Vaneck Semiconductor ETF [EF]	JT	02/18/2022	P	\$100,001 - \$250,000	
ML1 ETF INC GRO - Vaneck Semiconductor ETF [EF]	JT	04/14/2022	P	\$15,001 - \$50,000	
ML1 ETF INC GRO - Vaneck Semiconductor ETF [EF]	JT	10/7/2022	P	\$100,001 - \$250,000	
ML1 ETF INC GRO - Vaneck Semiconductor ETF [EF]	JT	06/2/2022	S (partial)	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF INC GRO - Vaneck Semiconductor ETF [EF]	JT	09/6/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF ING GRO - Biotech Ishares [EF]	JT	04/14/2022	S (partial)	\$15,001 - \$50,000	V
ML1 ETF ING GRO - Biotech Ishares [EF]	JT	09/6/2022	S (partial)	\$15,001 - \$50,000	✓
ML1 ETF ING GRO - Consumer Discretionary SPDR [EF]	JT	02/18/2022	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Consumer Discretionary SPDR [EF]	JT	10/7/2022	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Consumer Discretionary SPDR [EF]	JT	06/2/2022	S (partial)	\$15,001 - \$50,000	~
ML1 ETF ING GRO - Consumer Discretionary SPDR [EF]	JT	07/26/2022	S (partial)	\$50,001 - \$100,000	V
ML1 ETF ING GRO - Fidelity MSCI Utilities [EF]	JT	04/14/2022	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Fidelity MSCI Utilities [EF]	JT	06/2/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Fidelity MSCI Utilities [EF]	JT	07/26/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Fidelity MSCI Utilities [EF]	JT	10/7/2022	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - First Trust DJ Internet Index [EF]	JT	02/18/2022	S (partial)	\$50,001 - \$100,000	V
ML1 ETF ING GRO - First Trust DJ Internet Index [EF]	JT	04/14/2022	S	\$100,001 - \$250,000	V
ML1 ETF ING GRO - FT Cloud Computing [EF]	JT	02/18/2022	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - FT Cloud Computing [EF]	JT	10/7/2022	P	\$100,001 - \$250,000	
ML1 ETF ING GRO - FT Cloud Computing [EF]	JT	04/14/2022	S (partial)	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - FT Cloud Computing [EF]	JT	06/2/2022	S (partial)	\$15,001 - \$50,000	
ML1 ETF ING GRO - FT Cloud Computing [EF]	JT	09/6/2022	S (partial)	\$100,001 - \$250,000	
ML1 ETF ING GRO - Global X Infrastructure [EF]	JT	10/7/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Global X Infrastructure [EF]	JT	06/2/2022	S (partial)	\$1,001 - \$15,000	
ML1 ETF ING GRO - Global X Infrastructure [EF]	JT	09/6/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	04/14/2022	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	06/2/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	10/7/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	04/1/2022	S (partial)	\$15,001 - \$50,000	
ML1 ETF ING GRO - Health Care Select SPDR [EF]	JT	09/6/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF ING GRO - Materials Select Sector SPDR Fund [EF]	JT	04/14/2022	S (partial)	\$1,001 - \$15,000	
ML1 ETF ING GRO - Materials Select Sector SPDR Fund [EF]	JT	07/26/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF ING GRO - Pacer Infrastructure [EF]	JT	10/7/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Pacer Infrastructure [EF]	JT	09/6/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF ING GRO - Proshares Online Retail [EF]	JT	02/18/2022	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - Proshares Online Retail [EF]	JT	06/2/2022	S (partial)	\$1,001 - \$15,000	
ML1 ETF ING GRO - Proshares Online Retail [EF]	JT	09/6/2022	S	\$15,001 - \$50,000	
ML1 ETF ING GRO - S&P Transportion SPDR [EF]	JT	02/18/2022	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - S&P Transportion SPDR [EF]	JT	10/7/2022	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - S&P Transportion SPDR [EF]	JT	06/2/2022	S (partial)	\$1,001 - \$15,000	
ML1 ETF ING GRO - S&P Transportion SPDR [EF]	JT	09/6/2022	S (partial)	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Communication Services [EF]	JT	10/7/2022	P	\$100,001 - \$250,000	
ML1 ETF ING GRO - Sector SPDR Communication Services [EF]	JT	02/18/2022	S (partial)	\$1,001 - \$15,000	✓
ML1 ETF ING GRO - Sector SPDR Communication Services [EF]	JT	04/14/2022	S (partial)	\$15,001 - \$50,000	V
ML1 ETF ING GRO - Sector SPDR Communication Services [EF]	JT	06/2/2022	S (partial)	\$50,001 - \$100,000	~
ML1 ETF ING GRO - Sector SPDR Communication Services [EF]	JT	09/6/2022	S (partial)	\$100,001 - \$250,000	~
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	06/2/2022	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	07/26/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Sector SPDR Consumrs STPL [EF]	JT	02/18/2022	S (partial)	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	10/7/2022	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	02/18/2022	S (partial)	\$15,001 - \$50,000	~

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	04/1/2022	S (partial)	\$1,001 - \$15,000	V
ML1 ETF ING GRO - Sector SPDR Energy [EF]	JT	06/2/2022	S (partial)	\$15,001 - \$50,000	~
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	10/7/2022	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	02/18/2022	S (partial)	\$15,001 - \$50,000	~
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	06/2/2022	S (partial)	\$15,001 - \$50,000	✓
ML1 ETF ING GRO - Sector SPDR Industrial [EF]	JT	09/6/2022	S (partial)	\$15,001 - \$50,000	✓
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	06/2/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	10/7/2022	P	\$100,001 - \$250,000	
ML1 ETF ING GRO - Sector SPDR Real Estate Select [EF]	JT	09/6/2022	S (partial)	\$100,001 - \$250,000	
ML1 ETF ING GRO - US Regional Banks Ishares [EF]	JT	10/7/2022	P	\$50,001 - \$100,000	
ML1 ETF ING GRO - US Regional Banks Ishares [EF]	JT	04/14/2022	S (partial)	\$15,001 - \$50,000	
ML1 ETF ING GRO - US Regional Banks Ishares [EF]	JT	09/6/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	04/14/2022	P	\$15,001 - \$50,000	
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	10/7/2022	P	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	06/2/2022	S (partial)	\$15,001 - \$50,000	✓

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF ING GRO - Vanguard Financials ETF [EF]	JT	09/6/2022	S (partial)	\$1,001 - \$15,000	✓
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	04/14/2022	P	\$100,001 - \$250,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	10/7/2022	P	\$100,001 - \$250,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	06/2/2022	S (partial)	\$1,001 - \$15,000	
ML1 ETF ING GRO - Vanguard Information Tech ETF [EF]	JT	09/6/2022	S (partial)	\$100,001 - \$250,000	
ML1 ETF TX EX - Ishares Short Term Natl Muni ETF [EF]	JT	02/23/2022	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Ishares Short Term Natl Muni ETF [EF]	JT	02/24/2022	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Ishares Short Term Natl Muni ETF [EF]	JT	02/25/2022	P	\$250,001 - \$500,000	
ML1 ETF TX EX - Ishares Short Term Natl Muni ETF [EF]	JT	05/12/2022	P	\$15,001 - \$50,000	
ML1 ETF TX EX - Ishares Short Term Natl Muni ETF [EF]	JT	07/13/2022	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Ishares Short Term Natl Muni ETF [EF]	JT	10/11/2022	S (partial)	\$250,001 - \$500,000	
ML1 ETF TX EX - Market Vectors Intermediate Municipal Index ETF $[{\mathbb E}{\mathbb F}]$	JT	05/12/2022	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Market Vectors Intermediate Municipal Index ETF [EF]	JT	10/11/2022	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Market Vectors Intermediate Municipal Index ETF [EF]	JT	02/23/2022	S (partial)	\$100,001 - \$250,000	
ML1 ETF TX EX - Market Vectors Intermediate Municipal Index ETF [EF]	JT	07/13/2022	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML1 ETF TX EX - Markt Vect High Yld ETF [EF]	JT	02/23/2022	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Markt Vect High Yld ETF [EF]	JT	07/13/2022	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Markt Vect High Yld ETF [EF]	JT	10/11/2022	P	\$1,001 - \$15,000	
ML1 ETF TX EX - Markt Vect High Yld ETF [EF]	JT	05/12/2022	S (partial)	\$15,001 - \$50,000	
ML1 ETF TX EX - Powershares GLBL Exchange Traded FD TR Natil Muni Bond Por ETF $[\mathbb{E}\mathbb{F}]$	JT	07/13/2022	P	\$50,001 - \$100,000	
ML1 ETF TX EX - Powershares GLBL Exchange Traded FD TR Natil Muni Bond Por ETF [EF]	JT	10/11/2022	P	\$100,001 - \$250,000	
ML1 ETF TX EX - Powershares GLBL Exchange Traded FD TR Natil Muni Bond Por ETF $[{\mathbb E}{\mathbb F}]$	JT	02/23/2022	S (partial)	\$100,001 - \$250,000	
ML1 ETF TX EX - Powershares GLBL Exchange Traded FD TR Natil Muni Bond Por ETF $[\mathbb{E}\mathbb{F}]$	JT	05/12/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF TX EX - SPDR 1-3mth T-Bill ETF [EF]	JT	02/23/2022	S	\$250,001 - \$500,000	
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF [EF]	JT	05/12/2022	P	\$15,001 - \$50,000	
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF [EF]	JT	07/13/2022	S (partial)	\$50,001 - \$100,000	
ML1 ETF TX EX - SPDR Nuveen Barclays ST Municipal Bond ETF [EF]	JT	10/11/2022	S (partial)	\$50,001 - \$100,000	

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

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 . 06/2/2023