Filing ID #10005992

Financial Disclosure Report

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Filer Information

Name: Hon. William L. Enyart

Status: Former Member

State/District: IL12

Filing Information

Filing Type: Amendment Report

Filing Year: 2015

Filing Date: 05/4/2015

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
12 South 2nd Street Location: Belleville, IL, US	JT	$50,001 - $100,000	Rent	$5,001 - $15,000	
132 W. Main Street Location: Belleville, IL, US	JT	$100,001 - $250,000	Rent	$15,001 - $50,000	
711 South 16th Street Location: Belleville, IL, US	SP	$250,001 - $500,000	Rent	$15,001 - $50,000	
Annette Eckert Deferred Compensation Acct ⇒ Fidelity Puritan Fund	SP	$1,001 - $15,000	Tax-Deferred	Not Applicable	
Annette Eckert Deferred Compensation Acct ⇒ Vanguard Bond Fund	SP	$1,001 - $15,000	Tax-Deferred	Not Applicable	
Annette Eckert Deferred Compensation Acct ⇒ Vanguard Money Market Fund	SP	$100,001 - $250,000	Tax-Deferred	Not Applicable	
Annette Eckert Deferred Compensation Acct ⇒ Vanguard Stable Value Fund	SP	$50,001 - $100,000	Tax-Deferred	Not Applicable	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Annette Eckert Inherited IRA ⇒ CD Synchrony Bank 2.0% Due 10-8-2015 Description: Name changed in 2014 from GE Bank to Synchrony Bank.	SP	$50,001 - $100,000	Tax-Deferred	Not Applicable	☐
Annette Eckert Inherited IRA ⇒ FHLB 3.625% Due 3-10-2017	SP	$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
Annette Eckert Inherited IRA ⇒ PIMCO Total Return	SP	None	Tax-Deferred		☑
Annette Eckert Inherited IRA ⇒ TVA Reset Preferred Stock 6.5 Due 5-1-2029 Description: Preferred Stock	SP	$50,001 - $100,000	Tax-Deferred	Not Applicable	☐
Annette Eckert Inherited IRA ⇒ US Treasury Bond 5.375% Due 2-15-2029	SP	$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
Annette Eckert Inherited IRA ⇒ US Treasury Bond 7.5% Due 11-15-2016	SP	$50,001 - $100,000	Tax-Deferred	Not Applicable	☐
Annette Eckert Inherited IRA ⇒ Washington State GO 3.950% Due 2-1-2020	SP	$15,001 - $50,000	Tax-Deferred	Not Applicable	☑
Annette Eckert IRA ⇒ CD Synchrony Bank 1.7% Due 9-24-2014 Description: Name changed to Synchrony Bank in 2014 from GE Bank.	SP	None	Tax-Deferred		☑
Annette Eckert IRA ⇒ CD Synchrony Bank 2.25% Due 10-11-2016	SP	$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
Annette Eckert IRA ⇒ CRM MId Cap Value	SP	$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
Annette Eckert IRA ⇒ FHLMC 3.75% Due 3-27-2019	SP	$1,001 - $15,000	Tax-Deferred	Not Applicable	☐
Annette Eckert IRA ⇒ Fidelity Money Market	SP	$1,001 - $15,000	Tax-Deferred	Not Applicable	☐
Annette Eckert IRA ⇒ iShares S&P 500 Value	SP	$50,001 - $100,000	Tax-Deferred	Not Applicable	☐
Annette Eckert IRA ⇒ Malone NY School Dist. AGMC 4.0% Due 6-15-	SP	$15,001 - $50,000	Tax-Deferred	Not Applicable	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
2019					
Annette Eckert IRA ⇒ PA Higher Ed Rev 4.0% Due 6-15-2023	SP	None	Tax-Deferred		☑
Annette Eckert IRA ⇒ US Treasury Bond 5.25% Due 2-15-2029	SP	$15,001 - $50,000	Tax-Deferred	$15,001 - $50,000	☐
Associated Bank	JT	$50,001 - $100,000	Dividends, Interest	$1 - $200	☐
Brightstart 529 Plan - Age Based Balance Portfolio LOCATION: IL DESCRIPTION: Age Based Balance Portfolio		$15,001 - $50,000	Tax-Deferred		☐
East D Street LOCATION: Belleville, IL, US	SP	$15,001 - $50,000	None		☐
Fidelity Brokerage Account (557) ⇒ Dodge & Cox International Stock	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Fidelity Brokerage Account (557) ⇒ Fidelity Money Market	SP	$1,001 - $15,000	Dividends, Interest	$1 - $200	☐
Fidelity Brokerage Account (557) ⇒ Illinois Health Authority 5.5% Due 11-15-13	SP	$1,001 - $15,000	Interest	$201 - $1,000	☐
Fidelity Brokerage Account (557) ⇒ Illinois Health Authority 6.0% Due 11-15-2018	SP	$1,001 - $15,000	Interest	$201 - $1,000	☐
Fidelity Brokerage Account (557) ⇒ iShares S&P 500 Growth	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Fidelity Brokerage Account (557) ⇒ Union County, NC GO 4.25% Due 3-1-2018	SP	$15,001 - $50,000	Interest	$201 - $1,000	☐
Fidelity Brokerage Account (740) ⇒ Fidelity Money Market	SP	$1,001 - $15,000	Dividends, Interest	$1 - $200	☐
Fidelity Brokerage Account (740) ⇒ Illinois Health Authority 5.5% Due 11-15-2013	SP	$1,001 - $15,000	Interest	$1,001 - $2,500	☐
Fidelity Brokerage Account (740) ⇒ Romeoville IL Utility GO FS 4.0% Due 12-30-2017	SP	None	Interest	None	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Brokerage Account (740) ⇒ Vanguard Windsor II	SP	$50,001 - $100,000	Capital Gains, Dividends	$15,001 - $50,000	
Fidelity Money Market	JT	$1,001 - $15,000	Dividends, Interest	$1 - $200	
Jackson National Insurance		$1,001 - $15,000	Dividends	None	
Note Owed by AC Vandeveer		$15,001 - $50,000	Interest	$201 - $1,000	
Note Owed by Lynwood & Christine Mueller through D&B Partners		None	Interest	$2,501 - $5,000	
Regions Bank Account		$100,001 - $250,000	Interest	$201 - $1,000	
Rural Route 1 LOCATION: Greenup, IL, US		$15,001 - $50,000	None		
Scott Credit Union		$1,001 - $15,000	Interest	$1 - $200	
State of Illinois	SP	Undetermined	See Schedule C	$100,001 - $1,000,000	
State of Illinois		Undetermined	See Schedule C	$15,001 - $50,000	
State of Illinois Municipal Retirement Fund (IMRF) Pension		Undetermined	See Schedule C	$1,001 - $2,500	
State of Illinois Municipal Retirement Fund (IMRF) Pension	SP	Undetermined	See Schedule C	$2,501 - $5,000	
Village Bank Account		$15,001 - $50,000	Dividends, Interest	$1 - $200	
William Enyart Deferred Compensation Account ⇒ Columbia Acorn Fund		$15,001 - $50,000	Tax-Deferred	Not Applicable	
William Enyart Deferred Compensation Account ⇒ Janus Overseas		$1,001 - $15,000	Tax-Deferred	Not Applicable	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
William Enyart Deferred Compensation Account ⇒ Vanguard Bond Fund		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart Deferred Compensation Account ⇒ Vanguard Wellington		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart Rev. Trust ⇒ Fidelity Money Market		$1,001 - $15,000	Dividends, Interest	$1 - $200	☐
William Enyart Rev. Trust ⇒ Prudential Jennison Mid Cap Growth		$1,001 - $15,000	Capital Gains, Dividends	$2,501 - $5,000	☐
William Enyart Rev. Trust ⇒ Vanguard Windsor II		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
William Enyart SEP IRA ⇒ American Beacon Small Cap Value		$50,001 - $100,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ AQR Managed Futures		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Brandes Emerging Markets		$1,001 - $15,000	Tax-Deferred	Not Applicable	☑
William Enyart SEP IRA ⇒ CRM MId Cap Value		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ CT State Taxable GO 1.7% Due 10-15-2038		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Dodge & Cox International Stock		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ FHLB 2.875% Due 6-12-2015		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Fidelity Money Market		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Idaho Bd Bk Authority Rev 4.550% Due 9-15-2020		None	Tax-Deferred		☑
William Enyart SEP IRA ⇒ iShares MSCI EAFE		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
William Enyart SEP IRA ⇒ iShares S&P 500 Value		$15,001 - $50,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Mirant Corp. Com Esc Cash Payment - Escrow DESCRIPTION: Bankrupt security.		None	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Oakmark International Small Cap		$50,001 - $100,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Stone Harbor Local Markets		$1,001 - $15,000	Tax-Deferred	Not Applicable	☐
William Enyart SEP IRA ⇒ Touchstone Emerging Markets		None	Tax-Deferred		☑

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Annette Eckert Inherited IRA ⇒ PIMCO Total Return	SP	09/30/2014	S	$1,001 - $15,000	☐
Annette Eckert Inherited IRA ⇒ Washington State GO 3.950% Due 2-1-2020	SP	01/10/2014	P	$15,001 - $50,000	
Annette Eckert IRA ⇒ CD Synchrony Bank 1.7% Due 9-24-2014 DESCRIPTION: CD Matured	SP	09/24/2014	E	$15,001 - $50,000	
Annette Eckert IRA ⇒ PA Higher Ed Rev 4.0% Due 6-15-2023	SP	11/24/2014	P	$15,001 - $50,000	
Fidelity Brokerage Account (740) ⇒ Romeoville IL Utility GO FS 4.0% Due 12-30-2017 DESCRIPTION: Bond was called.	SP	12/30/2014	E	$1,001 - $15,000	
William Enyart SEP IRA ⇒ Brandes Emerging Markets		05/21/2014	P	$15,001 - $50,000	
William Enyart SEP IRA ⇒		01/6/2014	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Idaho Bd Bk Authority Rev 4.550% Due 9-15-2020					
William Enyart SEP IRA ⇒ Touchstone Emerging Markets		05/21/2014	S	$15,001 - $50,000	☐

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount
Illinois Municipal Retirement Fund	Spousal Pension	N/A
State of Illinois	Spousal Pension	N/A
Cook County Pension Fund	Spousal Pension	N/A
Lindenwood College	Spousal Salary	N/A
Annette Eckert Mediation Practice	Spousal Salary	N/A
State of Illinois	Self Pension	$17,500
Illinois Municipal Retirement Fund	Self Pension	$1,200

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Trustee	Alex D. Enyart Trust #100

Schedule F: Agreements

Date	Parties To	Terms of Agreement
December 2014	William Enyart / State of Illinois	Continued participation in pension plan.
December 2014	William Enyart / State of Illinois Municipal Retirement Fund (IMRF)	Continued participation in pension plan.

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

- Annette Eckert Deferred Compensation Acct (Owner: SP)
- Annette Eckert Inherited IRA (Owner: SP)
- Annette Eckert IRA (Owner: SP)
- Fidelity Brokerage Account (557) (100% Interest) (Owner: SP)
  Location: US
- Fidelity Brokerage Account (740) (100% Interest) (Owner: SP)
  Location: US
- William Enyart Deferred Compensation Account
- William Enyart Rev. Trust
- William Enyart SEP IRA

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. William L. Enyart , 05/4/2015