Filing ID #10010712

Financial Disclosure Report

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

Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/12/2016

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Blairmont Club, LLC Location: Hollidaysburg, PA, US Description: Membership interest in Blairmont Club, LLC. Hollidaysburg, PA		$1,001 - $15,000	None		☐
Cion INVT Corp Com Description: A non-traded business development company, or BDC, 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.		$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
Congressional FCU #0550		$1 - $1,000	Interest	None	☐
Congressional Federal Credit Union ⇒ Congressional FCU 180		$15,001 - $50,000	Interest	$1 - $200	☐
Congressional Federal Credit Union		$1,001 - $15,000	Interest	$1 - $200	☐
Genesis Drilling Program IV MLP Description: General Partnership Interest in Genesis Drilling Program IV, LP		$50,001 - $100,000	Distribution	$5,001 - $15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
M&T Bank #1037	DC	$1,001 - $15,000	Interest	$1 - $200	
M&T Bank #2383	JT	$15,001 - $50,000	Interest	$1 - $200	
M&T Bank #8361	JT	$1,001 - $15,000	Interest	None	
M&T Bank #9749	JT	$1 - $1,000	None		
SFS LLC Private Wealth Mgmt ⇒ Blackrock Global		$1,001 - $15,000	Dividends	$201 - $1,000	✓
SFS LLC Private Wealth Mgmt ⇒ Brokerage Money Market		$15,001 - $50,000	Interest	$1 - $200	✓
SFS LLC Private Wealth Mgmt ⇒ Capital Income		$1,001 - $15,000	Dividends	$201 - $1,000	✓
SFS LLC Private Wealth Mgmt ⇒ First Eagle Global		$1,001 - $15,000	Dividends	$1 - $200	✓
SFS LLC Private Wealth Mgmt ⇒ Income Fund of America		$1,001 - $15,000	Dividends	$201 - $1,000	✓
SFS LLC Private Wealth Mgmt ⇒ Ivy Fund Asset Strategy		$1,001 - $15,000	Dividends	$201 - $1,000	✓
SFS LLC Private Wealth Mgmt ⇒ Lord Abbett Floating Rate		$1,001 - $15,000	Dividends	$1 - $200	✓
SFS LLC Private Wealth Mgmt ⇒ Lord Abbett Short Duration		$1,001 - $15,000	Dividends	$1 - $200	✓
SFS LLC Private Wealth Mgmt ⇒ Phillips Edison		$15,001 - $50,000	Dividends	$1 - $200	✓
SFS LLC Private Wealth Mgmt ⇒ PIMCO		$1,001 - $15,000	Dividends	$201 - $1,000	✓
SFS LLC Private Wealth Mgmt 2 ⇒ Powershares		$1,001 - $15,000	Dividends	$1 - $200	✓
SFS LLC Private Wealth Mgmt 2 ⇒ Prudential Global		$1,001 - $15,000	Dividends	$1 - $200	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
SFS LLC Private Wealth Mgmt 2 ⇒ Sharespost		$1,001 - $15,000	None		☑
SFS LLC Private Wealth Mgmt 2 ⇒ Total Income + Real Estate		$1,001 - $15,000	Dividends	$1 - $200	☑
Shuster Family Partnerships ⇒ 5 S LLC LOCATION: Everett, Bedford, PA, US DESCRIPTION: General Partner of Shuster Family Limited Partnership Bedford Pennsylvania COMMENTS: The sole assets contained in this asset are comprised of a 1% ownership interest in Shuster Family Limited Partnership I, II, III. The 1% ownership interest falls below the reporting threshold for Shuster Family Limited Partnerships I, II, III.		$1,001 - $15,000	Distribution	$1 - $200	☐
Shuster Family Partnerships ⇒ Shuster Family Limited Partnership I LOCATION: Everett, Bedford, PA, US DESCRIPTION: Limited Partnership Interest in Real Property in Bedford, Pennsylvania		$50,001 - $100,000	Partnership	$201 - $1,000	☐
Shuster Family Partnerships ⇒ Shuster Family Limited Partnership II LOCATION: Everett, Bedford, PA, US DESCRIPTION: Limited Partnership Interest in Real Property in Bedford Pennsylvania		$15,001 - $50,000	Partnership	None	☐
Shuster Family Partnerships ⇒ Shuster Family Limited Partnership III LOCATION: Everett, Bedford, PA, US DESCRIPTION: Limited partnership interest in real property in Bedford Pennsylvania		$1,001 - $15,000	Partnership	None	☐
WS IRA Stonebridge Capital Management ⇒ SEI Core Fixed Income Fund		$1,001 - $15,000	Tax-Deferred		☐
WS IRA Stonebridge Capital Management ⇒ SEI Emerging Mkts Equity Fund		$1,001 - $15,000	Tax-Deferred		☐
WS IRA Stonebridge Capital Management ⇒ SEI International Equity Fund		$1,001 - $15,000	Tax-Deferred		☐
WS IRA Stonebridge Capital Management ⇒ SEI International Fixed Fund		$1,001 - $15,000	Tax-Deferred		☐
WS IRA Stonebridge Capital Management ⇒ SEI Large Cap Growth Fund		$1,001 - $15,000	Tax-Deferred		☐
WS IRA Stonebridge Capital Management ⇒		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
SEI Large Cap Value Fund					
WS IRA Stonebridge Capital Management ⇒ SEI Small Cap Growth Fund		$1,001 - $15,000	Tax-Deferred		☐
WS IRA Stonebridge Capital Management ⇒ SEI Small Cap Value Fund		$1,001 - $15,000	Tax-Deferred		☐

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

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
CION INVT CORP COM Location: US Description: A non-traded business development company, or BDC, 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.		06/10/2015	P	$15,001 - $50,000	
SFS LLC Private Wealth Mgmt ⇒ Blackrock Global		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Blackrock Global		08/26/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Capital Income		08/26/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Captial Income		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ First Eagle Global		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ First Eagle Global		08/26/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Income Fund of America		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Income Fund of America		08/26/2015	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
SFS LLC Private Wealth Mgmt ⇒ Ivy Fund Asset Strategy		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Ivy Fund Asset Strategy		08/26/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Lord Abbett Floating Rate		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ Lord Abbett Short Duration		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt ⇒ PIMCO		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt 2 ⇒ Powershares		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt 2 ⇒ Prudential Global		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt 2 ⇒ Sharespost LOCATION: US DESCRIPTION: 100 FD SHS BEN INT		06/4/2015	P	$1,001 - $15,000	
SFS LLC Private Wealth Mgmt 2 ⇒ Total Income + Real Estate		12/15/2015	P	$1,001 - $15,000	

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

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Partner COMMENTS: 1 of 5 uncompensated partners	5S LLC

Position	Name of Organization
Partner Comments: 1 of 5 uncompensated partners	Shuster Family Limited Partnership I
Partner Comments: 1 of 5 uncompensated partners	Shuster Family Limited Partnership II
Partner Comments: 1 of 5 uncompensated partners	Shuster Family Limited Partnership III

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?
The Ripon Society and The Franklin Center for Global Policy	08/2/2015	08/9/2016	Washington, D.C. - Prague, Czech Republic - Washington, D.C.	2	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Congressional Federal Credit Union
  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 , 08/12/2016