



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Ami Bera  
**Status:** Member  
**State/District:** CA07

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2016  
**Filing Date:** 05/15/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1524 32nd Street, Sacramento, CA LOCATION: Sacramento, CA, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
2101 39th Street, Sacramento, CA LOCATION: Sacramento, CA, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
2231 36th Street, Sacramento, CA LOCATION: Sacramento, CA, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
2536 39th Street, Sacramento, CA LOCATION: Sacramento, CA, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
2642 43rd Street, Sacramento, CA LOCATION: Sacramento, CA, US	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
2717 P Street, Sacramento, CA	JT	\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Sacramento, CA, US					
4601 V Street, Sacramento, CA	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
4640 U Street, Sacramento, CA	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
5924 U Street, Sacramento CA	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento/ Sacramento, CA, US					
6211 Broadway, Sacramento, CA	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
6337 Rampart, Sacramento, ca	JT	None	Rent	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Sacramento, CA, US					
DESCRIPTION: The property was sold and part of a 1031 exchange with the purchase of 5924 U St.					
American Cent Inter	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
amg yacktman focus	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Baird Core Plus Bond	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
BGI US Equity Account 1	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
BGI US Equity-Account 2	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Capital Guardian- Account 1	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Capital Guardian- Account 2	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
EG Shares	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Elk Grove Commerce Bank	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Trust Morningstar Dividend	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fixed Income Fund	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Golden One Credit Union	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Guggenheim ETF	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Guggenheim ETF- Account 1		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Harding Loevner Emerging	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
India Fund	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco Convertable	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Core S&P- Account 3	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares Core S&P-Account 1		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares Core S&P-Account 2	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares MSCI CDA	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Ishares MSCI Emerging Markets	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares MSCI Growth	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares MSCI Japan	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares Nasdaq Biotechnology	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
iShares S&P 500 Value	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares S&P Growth	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares SPDR Industrial Select	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares TR MSCI EAFE	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Janus Balanced Fund	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Metropolis Investment Total	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Oakmark International Fund Class	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Oppenheimer Developing	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer Global S	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer S	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Parnassus Core Equity	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Parnassus Core Equity Fund	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Pimco Total Return	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Powershares Variabke	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Promissory Note Colonial Mutual	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Safe Credit Union	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab 529 Plan	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Schwab Checking	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Fundamental Intl	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab Money Market Funds	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Schwab Muni Money Fund	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Scout International Fund- Account 2	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Scout International Fund-Account 1	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Scout Small Cap		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector SPDR Energy Select		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sector SPDR Financial	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector SPDR Industrial Select	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector SPDR Materials Fund	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sector SPDR Tech Select	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SPDR S&P International Dividend	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SPDR S&P Regional Banking	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
T Rowe Price Global		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
TPMG Conservative	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
TPMG Mod- Account 2	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TPMG Moderate Account 1	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
UBS Global Asset	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Vanguard CA Inter Term	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard FTSE Emerging	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Walt Disney Company (DIS)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Wells Fargo Checking	JT	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Savings	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
5924 U Street, Sacramento CA	JT	04/24/2016	E	\$250,001 - \$500,000	
LOCATION: Sacramento/ Sacramento, CA, US					
DESCRIPTION: This was a 1031 exchange with the sale of 6337 Rampart, Sacramento CA and the purchase of 5924 U St, Sacramento CA					
6337 Rampart, Sacramento CA	JT	04/24/2016	E	\$250,001 - \$500,000	
LOCATION: Sacramento/ Sacramento, CA, US					
DESCRIPTION: This was a 1031 exchange with the sale of 6337 Rampart, Sacramento CA and the purchase of 5924 U St., Sacramento CA					

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	Safe Credit Union	November 2008	Morgage, Elk Grove, CA	\$250,001 - \$500,000
JT	Bank of America	March 2008	Mortgage on Rental, Sacramento, CA	\$100,001 - \$250,000
JT	Coldwell Banker Home Loans	June 2008	Mortgage on Rental, Sacramento, CA	\$100,001 - \$250,000
JT	Coldwell Banker Home Loans	June 2006	Mortgage on Rental Property, Sac CA	\$100,001 - \$250,000
JT	Coldwell Banker Home Loans	June 2008	Mortgage on Rental Property, Sac CA	\$100,001 - \$250,000
JT	Evergreen Mortgage	January 2013	Mortgage ,Washington DC	\$250,001 - \$500,000
JT	Coldwell Banker Home Loans	June 2011	Mortgage on Rental Property, Sac CA	\$100,001 - \$250,000
JT	Coldwell Banker Home Loans	November 2009	Mortgage on Rental, Sacramento, CA	\$100,001 - \$250,000
JT	Wells Fargo Mortgage	April 2016	Rental Property, Sacramento CA	\$100,001 - \$250,000

## **SCHEDULE E: POSITIONS**

<b>Position</b>	<b>Name of Organization</b>
Clinical Professor of Medicine	University of CA, Davis
CEO, President	Mango Management Inc

## **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?
2016 Center Forward Issues Conference	03/17/2016	03/19/2016	Washington, DC - Middleburg, VA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The Alliance for Health Reform and The Commonwealth Fund	03/11/2016	03/13/2016	Washington, DC - Middleburg, VA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MECEA - India	01/16/2016	01/26/2016	San Francisco, CA - Delhi, India - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### 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. Ami Bera , 05/15/2017