



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Juan Vargas
Status: Member
State/District: CA51

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/10/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cabrillo Credit Union Accounts		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
California Scholar Share 529 Plan ⇒ Age Based Portfolio 13-14		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: CA					
California Scholar Share 529 Plan ⇒ Passive Moderate Growth Portfolio		\$1,001 - \$15,000	Distribution	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: CA					
Employer 403(b) ⇒ American Century One Choice 2035 Portfolio Fund (ARYRX)		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Investment Property in San Diego		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
LOCATION: San Diego, CA, US					
JP Morgan Chase Bank Accounts		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Liberty Mutual 401(k) ⇒ Liberty Mutual Retirement Target Date 2045		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Personal Residence LOCATION: San Diego, CA, US		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Residential Rental Property LOCATION: Sacramento, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
San Diego City Employees Retirement System Defined Benefit Pension Plan		Undetermined	See Schedule C	\$15,001 - \$50,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ Lord Abbett Series Growth Opportunities Portfolio		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS Government Securities Portfolio S Class		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS Research International Portfolio S Class		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT I New Discovery Series Service Class		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT I Value Series Initial Class		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT III Global Real Estate Portfolio Service Class		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT III Limited Maturity Portfolio Initial Class		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT III Mid Cap Value Portfolio Initial Class		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ Oppenheimer Main Street Fund		None	None		<input checked="" type="checkbox"/>
Sun Life Variable Annuity ⇒ Templeton Foreign Securities Fund		None	None		<input checked="" type="checkbox"/>
Vanguard IRA ⇒ PACE International Emerging Markets Equity Investments Class P (PCEMX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard IRA ⇒ PACE International Equity Investments Class P (PCIEX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ PACE International Fixed Income Investment Class P (PCGLX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ PACE Large Co Growth Equity Investments Class P (PCLCX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ PACE Large Co Value Equity Investments Class P (PCLVX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ PACE Small / Medium Co. Growth Equity Investments Class P (PCSGX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ PACE Small / Medium Co. Value Equity Investments Class P (PCSVX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ PACE Strategic Fixed Income Investments Class P (PCSIX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Prime Money Market Fund		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Prime Money Market Investor Class (VMMXX)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vintage vehicle 1		\$15,001 - \$50,000	None		<input type="checkbox"/>
Vintage vehicle 2		\$50,001 - \$100,000	None		<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
California Scholar Share 529 Plan ⇒ Age Based Portfolio 11-12 LOCATION: CA	12/20/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
California Scholar Share 529 Plan ⇒ Age Based Portfolio 13-14 LOCATION: CA	12/20/2016	P	\$1,001 - \$15,000	
Investment Property in San Diego LOCATION: San Diego, CA, US	07/28/2016	P	\$500,001 - \$1,000,000	
Sun Life Variable Annuity ⇒ Lord Abbett Series Growth Opportunities Portfolio DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS Government Securities Portfolio S Class DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS Research International Portfolio S Class DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT I New Discovery Series Service Class DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT I Value Series Initial Class DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT III Global Real Estate Portfolio Service Class DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT III Limited Maturity Portfolio Initial Class DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ MFS VIT III Mid Cap Value Portfolio Initial Class DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Sun Life Variable Annuity ⇒ Oppenheimer Main Street Fund DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sun Life Variable Annuity ⇒ Templeton Foreign Securities Fund DESCRIPTION: Surrender of Annuity	06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Prime Money Market Investor Class (VMMXX)	09/20/2016	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
San Diego City Employees Retirement System	Defined Benefit Retirement Distribution	\$21,978.00
San Diego Community Foundation	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	JP Morgan Chase	July 2003	Mortgage on residential rental property, Sacramento, CA	\$250,001 - \$500,000
	SLS Mortgage Services	April 2013	Mortgage on personal residence, San Diego, CA	\$250,001 - \$500,000
	Cabrillo Credit Union	December 2016	Revolving Credit Card	\$15,001 - \$50,000
	Cabrillo Credit Union	November 2016	Home Equity Line of Credit	\$50,001 - \$100,000
	US Bank	August 2016	Mortgage on Investment Property, San Diego, CA	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2013	Myself and the San Diego Employees Retirement System	Continued participation in SDCERS defined benefit plan.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Government of India	01/16/2016	01/24/2016	Washington, DC - 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.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> o California Scholar Share 529 Plan LOCATION: CA o Employer 403(b) o Liberty Mutual 401(k) o Sun Life Variable Annuity o Vanguard IRA DESCRIPTION: Brokerage transfer from USB to Vanguard in 2015. All underlying assets remained the same.
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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

COMMENTS

Previously reported candidate loans to Friends of Juan Vargas and Vargas for Congress were repaid in 2016.

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. Juan Vargas , 05/10/2017