



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Ruben Gallego
Status: Member
State/District: AZ07

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/14/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
17th Avenue Rental Property LOCATION: Phoenix, AZ, US DESCRIPTION: Capital gains from sale of rental property.	JT	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
7th St. Rental Property LOCATION: Phoenix, AZ, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
City of Phoenix 401A ⇒ American Funds Europacific Growth R6 (RERGX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
City of Phoenix 401A ⇒ AMG TimesSquare Mid Cap Growth Fund (TMDIX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
City of Phoenix 401A ⇒ Dreyfus Basic S&P 500 Stock Index Fund (DSPIX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
City of Phoenix 401A ⇒ Dreyfus Basic S&P 500 Stock Index Fund (DSPIX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
City of Phoenix 401A ⇒ Fidelity Contrafund Fund (FCNTX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
City of Phoenix 401A ⇒ Metropolitan West Funds Bond Fund (MWTRX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
City of Phoenix 401A ⇒ Morgan Stanley Institutional Fund, Inc. - Small Company Growth Portfolio (MSSGX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
City of Phoenix 401A ⇒ Nationwide Investor Destinations Moderate Fund (NADMX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Dodge and Cox International Fund (DODFX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Dodge and Cox Stock Fund (DODGX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Nationwide 401k Riestor Public Relations ⇒ American Funds Growth Fund of America - Class R3 (RGACX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Nationwide 401k Riestor Public Relations ⇒ American Funds New Perspective R3 Fund (RNPCX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Nationwide 401k Riestor Public Relations ⇒ CRM Mid Cap Value Fund Class Investor (CRMMX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PAC Common Founders Stock Series A		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: PAC Common Founders is a startup business trying to create an online bank to serve the Latino community. It is located in Phoenix, Arizona.					
SRP 401K ⇒ American Funds New Perspective Fund R6 (RNPGX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
SRP 401K ⇒ DFA U.S. Targeted Value Portfolio (DFFVX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
SRP 401K ⇒ Dodge and Cox Balanced Fund (DODBX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
SRP 401K ⇒ Pacific Investment Fund Total Return Fund (PTTRX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
SRP 401K ⇒ Vanguard Institutional Index Fund (VINIX)	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Strategies 360 401K ⇒ Vanguard Target Retirement 2045 Fund (VTIVX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Taylor Street Rental Property	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Phoenix, AZ, US					
United Services Auto Association Checking Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA Science and Technology Fund (UCCSX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA Value Fund (UVALX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Small Cap Index (VSMAX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Total International Stock Index Fund (VTIAX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Advantage Mid Cap Value (SMCDX)	SP	\$1,001 - \$15,000	Tax-Deferred		<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?
17th Avenue Rental Property	JT	04/13/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: Phoenix, AZ, US					
Forward Small Cap Equity Fund	SP	08/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Funds were transferred into Vanguard Total International Stock Index Fund (VTIAX).					
Vanguard Total International Stock Index Fund (VTIAX)	SP	08/12/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Funds were transferred from Forward Small Cap Equity Fund.					

SCHEDULE C: EARNED INCOME

Source	Type	Amount
City of Phoenix	Spouse salary	N/A
Salt River Project	Spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Nelnet	May 2012	Student Loans	\$15,001 - \$50,000
JT	Wells Fargo	October 2006	7th St. Rental Property Mortgage	\$100,001 - \$250,000
JT	United Services Auto Association Bank	January 2013	Primary Residence Mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Advisory Council Member	Congressional Hispanic Caucus Institute
Owner	Taylor Street Group
Owner	17th Avenue Group

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2008	Myself and City of Phoenix	Pension that will provide benefit upon retirement.
May 2005	Spouse and Salt River Project	Pension that will provide benefit upon retirement.
January 2005	Spouse and State of Arizona	Pension that will provide benefit upon retirement.
January 2014	Spouse and State of Arizona	Pension for Arizona elected officials that will provide benefit upon retirement.

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?
American Israel Education Foundation	08/3/2015	08/11/2015	Phoenix - Tel Aviv - Phoenix	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Humpty Dumpty Institute	06/18/2015	06/19/2015	Washington DC - New York City - Phoenix	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

- o City of Phoenix 401A (Owner: SP)
DESCRIPTION: 401A account from spouse's employment at the City of Phoenix.
- o City of Phoenix 401A
DESCRIPTION: 401A account from my employment at the City of Phoenix.
- o Nationwide 401k Riestler Public Relations
DESCRIPTION: 401K for work at Riestler Public Relations
- o SRP 401K (Owner: SP)
DESCRIPTION: 401k from spouse's work at Salt River Project
- o Strategies 360 401K
DESCRIPTION: 401k from my work at Strategies 360.

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. Ruben Gallego , 08/14/2016