



Filing ID #10024061

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 07/18/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Cent Inter [MF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
amg yacktman focus [MF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Baird Core Plus Bond [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
BGI US Equity Account 1 [MF]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
BGI US Equity-Account 2 [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Capital Guardian- Account 1 [MF]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Capital Guardian- Account 2 [MF]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
EG Shares [EF]	JT	None	Capital Gains,	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dividends					
Elk Grove Commerce Bank [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity New MKTS Income [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
First Trust Morningstar Dividend [MF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fixed Income Fund [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
FMI Intl Fund [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Golden One Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Guggenheim ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Guggenheim ETF- Account 1 [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Harding Loevner Emerging [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
India Fund [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco Convertable [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Core S&P- Account 3 [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares Core S&P-Account 1 [EF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares Core S&P-Account 2 [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares MSCI CDA [EF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares MSCI Emerging Markets [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares MSCI Growth [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares MSCI Japan [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares Nasdaq Biotechnology [EF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares S&P Growth [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares S&P Value [MF]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares SPDR Industrial Select [EF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
iShares TR MSCI EAFE [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Janus Balanced Fund [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Metropolis Investment Total [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Oakmark International Fund Class [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Oppenheimer Developing [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer Global S [MF]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer S [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Parnassus Core Equity [MF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Parnassus Core Equity Fund [MF]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pimco Total Return [MF]	JT	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Powershares Variable [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Promissory Note Colonial Mutual [DO]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Rental Property U Street, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property # 2 39th Street, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 32nd Street, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 36th Street, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 39th Street, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 43rd Street, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property Broadway, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property P Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property U Street, Sacramento CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento/ Sacramento, CA, US					
Rental Property V Street, Sacramento, CA [RP]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Safe Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab 529 Plan [MF]	JT	None	None		<input type="checkbox"/>
Schwab Checking [BA]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Fundamental Intl [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Schwab Money Market Funds [MF]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Schwab Muni Money Fund [BA]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Scout International Fund- Account 2 [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Scout International Fund-Account 1 [EF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Scout Small Cap [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector SPDR Energy Select [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sector SPDR Financial [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector SPDR Industrial Select [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector SPDR Materials Fund [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sector SPDR Tech Select [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR S&P International Dividend [EF]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SPDR S&P Regional Banking [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
T Rowe Price Global [RE]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TPMG Conservative [MF]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
TPMG Mod- Account 2 [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
TPMG Moderate Account 1 [MF]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
UBS Global Asset [MF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vaneck Vietnam Vectors [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard CA Inter Term- Account 1 [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard FTSE Emerging [EF]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard CA Inter Term- Account 2 [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Energy Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard GLBL EX US [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Health Care [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard High Yeild Corp [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard Inflation [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Interm Term Tax [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Walt Disney Company (DIS) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Wells Fargo Checking [BA]	JT	\$50,001 - \$100,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Cent Inter [MF]	JT	01/18/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
AMG Yacktman Focus [MF]	JT	01/18/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Baird Core Plus Bond [MF]	JT	09/14/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
EG Shares [EF]	JT	01/18/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity New Mkts Income [MF]	JT	01/19/2017	P	\$15,001 - \$50,000	
Fidelity New Mkts Income [MF]	JT	09/14/2017	P	\$15,001 - \$50,000	
First Trust Morningstar Dividend [MF]	JT	01/18/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FMI Intl Fund [MF]	JT	01/18/2017	P	\$50,001 - \$100,000	
Guggenheim ETF Account 1 [MF]	JT	01/18/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IShares MSCI CDA [EF]	JT	01/18/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IShares Nasdaq Biotechnology [EF]	JT	01/18/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares S&P 500 Value [MF]	JT	09/12/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IShares SPDR Industrial Select [EF]	JT	09/14/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Janus Balanced Fund [EF]	JT	09/14/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Parnassus Core Equity [MF]	JT	01/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Parnassus Core Equity Fund [MF]	JT	01/18/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Pimco total Return [MF]	JT	01/18/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Schwab 529 Plan [5P] LOCATION: CA	DC	08/1/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Schwab 529 Plan [5P] LOCATION: CA	DC	12/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Schwab Fundamental Intl [MF]	JT	09/14/2017	P	\$50,001 - \$100,000	
Sector SPDR Energy Select [EF]	JT	09/14/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR S&P International Dividend [EF]	JT	01/18/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Global Asset [MF]	JT	01/18/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Vaneck Vectors Vietnam [MF]	JT	09/14/2017	P	\$1,001 - \$15,000	
Vanguard CA Inter Term [MF]	JT	01/19/2017	P	\$100,001 - \$250,000	
Vanguard Energy Fund [MF]	JT	01/18/2017	P	\$15,001 - \$50,000	
Vanguard Global Ex US [MF]	JT	09/14/2017	P	\$15,001 - \$50,000	
Vanguard Health Care [MF]	JT	01/18/2017	P	\$1,001 - \$15,000	
Vanguard High Yeild Corp [MF]	JT	01/18/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Inflation [MF]	JT	09/14/2017	P	\$15,001 - \$50,000	
Vanguard Interm Term Tax [MF]	JT	09/14/2017	P	\$15,001 - \$50,000	

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
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

Position	Name of Organization
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?
Japan Center for Int'l Exchange; JCER	10/27/2017	10/31/2017	Washington, DC - Tokyo, Japan - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
U.S. Association of Former Members of Congress	02/18/2017	02/25/2017	Washington, DC - Tokyo, Japan - Nagoya, Japan - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
J Street Education Fund	06/30/2017	07/6/2017	Washington, DC - Tel Aviv, Israel - Jerusalem, Israel - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cooperative Assistance for Relief Everywhere (CARE)	07/6/2017	07/9/2017	Tel Aviv, Israel - Amman, Jordan - 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 , 07/18/2018