

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 12
 For use by Members, officers, and employees

HAND DELIVERED

John Phillip Gingrey
 (Full Name)
 (202) 225-2931
 (Daytime Telephone)

LEGISLATIVE RESOURCE CENTER
 2012 JUL 16 PM 4:30
 (Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>GA</u> District: <u>11</u>	<input type="checkbox"/> Officer Or Employee	Employing Office: _____
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date: _____

A \$260 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$50 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
IRA For the Benefit of Phil Gingrey (Pershing LLC)	IRA Distribution	\$90,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.	BLOCK B Year-End Value of Asset At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
American Balanced Fund	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
Bank of America Stock	None	CAPITAL GAINS	\$15,001 - \$50,000	S
Boeing Stock	None	CAPITAL GAINS	\$15,001 - \$50,000	S
Calamos Growth & Income Fund	\$50,001 - \$100,000	CAPITAL GAINS	\$50,001 - \$100,000	S(part)
Calvert Income	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
Calvert Ultra Short Income Fund A	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	Champ Investment Trust: (Church Street, Marietta, GA)	\$500,001 - \$1,000,000	RENT	\$100,001 - \$1,000,000	
	Champ Investment Trust: (Adrian Place, Atlanta, GA)	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
	Champ Investment Trust: (Alexander Street, Marietta, GA)	\$100,001 - \$250,000	RENT	\$15,001 - \$50,000	
	Champ Investment Trust: (Courtyard Street, Auburn, AL)	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
SP	Coca-Cola Company Stock	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Coca-Cola Enterprises	\$1,001 - \$15,000	None	NONE	
	Coco-Cola Company Stock	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
	Columbia Value and Restructuring Class A	None	CAPITAL GAINS	\$100,001 - \$1,000,000	S
JT	Community Bank of the South Stock	\$1,001 - \$15,000	None	NONE	
	Davis New York Venture Fund	None	CAPITAL GAINS	\$100,001 - \$1,000,000	S
	Delta Airlines Stock	None	CAPITAL GAINS	\$15,001 - \$50,000	S
	FPA New Income	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	Franklin Income Fund	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
	Home Depot, Inc. Stock	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	Income Fund of America	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	Index Great Companies America Fund	\$15,001 - \$50,000	None	NONE	
	Loomis Sayles Bond Fund	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
	Marietta Outpatient Surgery, LTD	\$100,001 - \$250,000	DIVIDENDS	\$15,001 - \$50,000	
	Metropolitan West Total Return Bond	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
SP	North Carolina Ave, SE, Washington, DC	\$500,001 - \$1,000,000	RENT	\$5,001 - \$15,000	
	Old Hwy 5, Canton, GA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
	Pershing Government Account	\$500,001 - \$1,000,000	None	NONE	
	Roche Holdings Stock	None	CAPITAL GAINS	\$15,001 - \$50,000	S
	Schwab Money Market Fund	\$1,001 - \$15,000	None	NONE	
	Vanguard Healthcare Fund	\$15,001 - \$50,000	None	NONE	
SP	Wal-Mart Stock	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	Wells Fargo Advantage Government	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	West Cobb Properties (Dallas Hwy, Marietta, GA)	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	\$15,001 - \$50,000	None	NONE	
WestSide Bank Stock				

SCHEDULE IV - TRANSACTIONS

Name John Phillip Gingrey

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	American Balanced Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Bank of America Stock	S	Yes	3-15-11	\$15,001 - \$50,000
	Boeing Stock	S	Yes	3-15-11	\$15,001 - \$50,000
	Calamos Growth & Income Fund	S(part)	Yes	3-15-11	\$50,001 - \$100,000
	Calvert Income	P	N/A	quarterly	\$1,001 - \$15,000
	Calvert Ultra Short Income Fund A	P	N/A	quarterly	\$1,001 - \$15,000
	Columbia Value and Restructuring Class A	S	Yes	3-15-11	\$100,001 - \$250,000
	Davis New York Venture Fund	S	Yes	3-15-11	\$100,001 - \$250,000
	Delta Airlines Stock	S	Yes	3-15-11	\$15,001 - \$50,000
	FPA New Income	P	N/A	quarterly	\$1,001 - \$15,000
	Franklin Income Fund	P	N/A	quarterly	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Income Fund of America	P	N/A	quarterly	\$1,001 - \$15,000
	Loomis Sayles Bond Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Metropolitan West Total Return	P	N/A	quarterly	\$1,001 - \$15,000
	Roche Holdings Stock	S	Yes	3-15-11	\$15,001 - \$50,000
	Wells Fargo Advantage Government	P	N/A	quarterly	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Wells Fargo Home Mortgage	2004	Mortgage on North Carolina Ave, SE, Washington DC	\$250,001 - \$500,000
	Community Bank of the South, Marietta, GA	1997	Mortgage on Office Building, Dallas Hwy, Marietta, GA	\$250,001 - \$500,000
	FDIC	2006	Stock loan, Bank of Ellijay stock	\$50,001 - \$100,000
	Citibank Commercial Real Estate, San Francisco, CA	1985	Mortgage on Rental Apartments, Alexander St., Marietta, GA	\$15,001 - \$50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan. 26-29	DC-Westlake, CA-DC	Y	Y	Y	None
U.S. Association of Former Members of Congress - Robert Bosch Foundation	June 26 - July 1	DC-Berlin-Potsdam- Wittenberg-DC	Y	Y	Y	None
International Conservation Caucus Foundation	Aug. 15-25	DC-Johannesburg-Botswana- DC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name John Phillip Gingrey

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner (unpaid)	GMB Properties
Partner (unpaid)	Church Street Properties
Partner (unpaid)	Courtyard Properties
Partner (unpaid)	West Cobb Properties
Director (unpaid)	Westside Bank
Managing Partner (unpaid)	Champ Investment Trust

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	All dividends other than Coca-Cola Company Stock were reinvested within the IRA.	American Balanced Fund, et al
2	Schedule V	Loan was previously with Silverton Bank, which was closed and taken over by the FDIC in 2009.	FDIC