

FINANCIAL DISCLOSURE REPORT INITIAL FILING

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Fuentes, Gabriel A.	2. Court or Organization U.S. District Court - Northern District of Illinois, Eastern	3. Date of Report 07/08/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge, full-time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☒ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 06/30/2020
7. Chambers or Office Address 219 S. Dearborn St. Chicago, IL 60604		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Adjunct Faculty	Northwestern Pritzker School of Law
2. Attorney	Jenner & Block
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)

A. Filer's Non-Investment Income

☐

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2020	Northwestern Pritzker School of Law (teaching)	\$2,000.00
2. 2019	Self-employed (attorney)	\$458,334.00
3. 2018	Self-employed (attorney)	\$499,000.00
4. 2017	Self-employed (attorney)	\$350,000.00

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.

(Dollar amount not required except for honoraria.)

☒

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐

NONE (No reportable reimbursements.)

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Exempt				
2.				
3.				
4.				
5.				

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V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☐ NONE (No reportable gifts.)

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Exempt		
2.			
3.			
4.			
5.			

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☐ NONE (No reportable liabilities.)

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Citibank	Credit Card	K
2.	Capital One	Credit Card	None
3.	FedLoan Servicing	Parent Plus Student Loan	O
4.			
5.			

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Individual Assets (H)					Exempt				
2. Citibank (cash)	A	Interest	J	T					
3. Jenner & Block Cash Balance Plan (cash)		None	J	T					
4. Retirement Acct #1 (H)									
5. Vang Vmmr-FED Money Market (VMFXX) (cash equiv)	E	Dividend							
6. American Funds EuroPacific Growth R6 (RERGX)	A	Dividend							
7. Vanguard Developing Market Index IS (VWO)	A	Dividend							
8. WT Small Cap Opps (FSOPX)	A	Dividend							
9. Fidelity Low Priced Stock K (FLPKX)	A	Dividend							
10. JP Morgan Mid-Cap Value L (FLMVX)	A	Dividend							
11. Fidelity Growth Co K (FGCKX)	A	Dividend							
12. Fidelity 500 Index Institutional (FXSIX)	A	Dividend							
13. Fidelity 500 Index (FXAIX)	A	Dividend							
14. Fidelity Total Market Index (FSKAX)	A	Dividend							
15. Dodge & Cox Stock (DODGX)	B	Dividend							
16. Vanguard FTSE Social Index (VFTNX)	A	Dividend							
17. Vanguard FTSE SOC Index ADM (VFTAX)	A	Dividend							

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Managed Income Portfolio Cl 1	A	Dividend							
19. Managed Income Portfolio Cl 2	A	Dividend							
20. Fidelity US Bond Index IS (FXSTX)	A	Dividend							
21. Fidelity US Bond Index (FXNAX)	B	Dividend							
22. Blackrock Total Return K (MPHQX)	A	Dividend							
23. IRA #1 (H)									
24. Strategic Advisers FID Emerging Markets (FGOMX)		None	J	T					
25. Strategic Advisers FID US Total Stock (FCTDX)		None	L	T					
26. Strategic Advisers FID Intl Fund (FUSIX)	A	Dividend	K	T					
27. Fidelity SAI Emerging Markets Index (FERGX)		None	J	T					
28. Fidelity Short Term Bond (FSHBX)	A	Dividend	J	T					
29. Fidelity Conservative Income Bond Fd Cl I (FCNVX)	A	Dividend	J	T					
30. Strategic Advisers Fidelity Core Income (FIWGX)	A	Dividend	K	T					
31. Fidelity Total Market Index (FSKAX)	A	Dividend							
32. IRA #2 (H)									
33. Fidelity Government Money Market (SPAXX) (cash)	A	Dividend	M	T					
34. Fidelity Total Market Index Fund (FSKAX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3 Value Method Codes (See Column C2)					

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. Fidelity Growth Company (FDGRX)		None	J	T					
36. Fidelity Low Priced Stock (FLPSX)		None	J	T					
37. Dodge & Cox Stock (DODGX)	A	Dividend	J	T					
38. Fidelity U.S. Bond Index Fund (FXNAX)	A	Dividend	K	T					

1 Income Gain Codes:
(See Columns B1 and D4)

A =\$1,000 or less
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2 Value Codes
(See Columns C1 and D3)

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3 Value Method Codes
(See Column C2)

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P4 =More than \$50,000,000
S =Assessment
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H2 =More than \$5,000,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Gabriel A. Fuentes**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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