

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Cooke, Marcia G.	2. Court or Organization USDC So. District of Florida	3. Date of Report 05/16/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address 400 North Miami Avenue Suite 11-2 Miami, FL 33128-1810		
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. Board of Directors	Miami Federal Credit Union
2. Member	Miami Dade Criminal Justice Council
3. Board of Directors	Brickell Avenue Literary Society
4. Member	Florida International University Vice Provost's Council Executive Committee
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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.		
2. 2015	University of Miami School of Law - teaching	\$3,000.00
3. 2015	St. Thomas University School of Law - teaching	\$10,000.00
4.		

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.)*

DATE	SOURCE AND TYPE
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Federal Judicial Center	5/31/2015 - 6/2/2015	Washington, DC	FJC Seminar	Transportation, food, lodging
2. Administrative Office U.S. Courts	6/18/2015 - 6/20/2015	Naples, FL	FPD/CJA Conference	Transportation, food, lodging
3. Harvard University	9/11/2015 - 9/18/2015	Boston, MA	Visiting Instructor	Transportation, food, lodging
4. New York University	11/12/2015 - 11/15/2015	New York, NY	Seminar	Transportation, food, lodging
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.			
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.	JP Morgan Chase Bank	Mortgage	L
2.			
3.			
4.			
5.			

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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)
1. Citibank (IRA)	A	Dividend	J	T					
2. -Fidelity Advisor Technology									
3. -Janus Fund Inc.									
4. -Putnam International Equity	A	Dividend	J	T					
5. State of Florida Deferred Compensation Plan	A	Dividend	J	T					
6. -American Funds/Washington Mutual									
7. -Dreyfus Appreciation Fund									
8. -Janus Growth & Income Fund									
9. Life Insurance (CNA)	A	Dividend	L	T					
10. Brokerage Account #1									
11. -Costco Wholesale Corp.	A	Dividend	J	T	Distributed (part)	02/27/15	J		
12.					Distributed (part)	05/15/15	J		
13.					Buy (add'l)	08/04/15	J		
14.					Distributed (part)	08/28/15	J		
15.					Buy (add'l)	10/06/15	J		
16.					Buy (add'l)	11/03/15	J		
17.					Distributed (part)	11/27/15	J		

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

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☐ 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 I (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.					Buy (add'l)	12/01/15	J		
19. -Kohls Corp.	A	Dividend			Distributed (part)	03/25/15	J		
20.					Distributed (part)	06/24/15	J		
21.					Distributed (part)	09/23/15	J		
22.					Distributed (part)	12/23/15	J		
23. -Target Corp.	A	Dividend	J	T	Distributed (part)	03/10/15	J		
24.					Distributed (part)	06/10/15	J		
25.					Distributed (part)	09/10/15	J		
26.					Distributed (part)	12/10/15	J		
27. -Fedex	A	Dividend	J	T	Distributed (part)	01/02/15	J		
28.					Distributed (part)	04/01/15	J		
29.					Distributed (part)	07/02/15	J		
30.					Distributed (part)	10/01/15	J		
31. -Apple	A	Dividend	J	T	Buy (add'l)	01/06/15	J		
32.					Buy (add'l)	02/03/15	J		
33.					Distributed (part)	02/12/15	J		
34.					Buy (add'l)	03/03/15	J		

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

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☐ 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)
35.					Buy (add'l)	04/07/15	J		
36.					Buy (add'l)	05/05/15	J		
37.					Distributed (part)	05/14/15	J		
38.					Buy (add'l)	06/02/15	J		
39.					Distributed (part)	08/13/15	J		
40.					Buy (add'l)	09/01/15	J		
41.					Distributed (part)	11/12/15	J		
42. -Nextera Energy, Inc.	A	Dividend	J	T	Distributed (part)	03/16/15	J		
43.					Distributed (part)	06/15/15	J		
44.					Distributed (part)	09/15/15	J		
45.					Distributed (part)	12/15/15	J		
46. -Berkshire Hathaway Inc.	A	Dividend	J	T					
47. -General Motors	A	Dividend	J	T	Distributed (part)	03/24/15	J		
48.					Distributed (part)	06/23/15	J		
49.					Buy (add'l)	08/24/15	J		
50.					Distributed (part)	09/29/15	J		
51.					Buy (add'l)	10/06/15	J		

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52.					Buy (add'l)	11/03/15	J		
53.					Buy (add'l)	12/01/15	J		
54.					Distributed (part)	12/29/15	J		
55. -Dunkin Brands Group	A	Dividend	J	T	Distributed (part)	03/18/15	J		
56.					Distributed (part)	06/17/15	J		
57.					Distributed (part)	09/02/15	J		
58.					Distributed (part)	12/02/15	J		
59. -Ford Motor Company	A	Dividend	J	T	Buy (add'l)	01/28/15	J		
60.					Distributed (part)	03/02/15	J		
61.					Buy (add'l)	03/24/15	J		
62.					Distributed (part)	06/01/15	J		
63.					Buy (add'l)	06/30/15	J		
64.					Buy (add'l)	08/24/15	J		
65.					Distributed (part)	09/01/15	J		
66.					Buy (add'l)	10/06/15	J		
67.					Buy (add'l)	11/03/15	J		
68.					Distributed (part)	12/01/15	J		

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69.					Buy (add'l)	12/01/15	J		
70. -Starbucks Corp.	A	Dividend	J	T	Distributed (part)	12/20/15	J		
71.					Distributed (part)	05/22/15	J		
72.					Distributed (part)	08/21/15	J		
73.					Distributed (part)	11/27/15	J		
74. -Fitbit Inc CL A	A	Dividend	J	T	Buy	07/07/15	J		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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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/ **Marcia G. Cooke**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544