

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) Ferenbach, Vincent C.	2. Court or Organization U. S. District Court, Nevada	3. Date of Report 03/26/2015
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 01/01/2014 to 12/31/2014
7. Chambers or Office Address Lloyd D. George U. S. Courthouse 333 Las Vegas Boulevard South Room #3005 Las Vegas, NV 89101		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Trustee (Revocable Trust for Estate Planning Purposes,)
- 2.
- 3.
- 4.
- 5.

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

- 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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

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.)*DATESOURCE AND TYPE

1. 01/01/2014

Legal Aid Center of Southern Nevada - Salary (employed full time)

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

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. [REDACTED] - U. S. Trust Account (H)									
2. Cash - U. S. Trust Account	A	Interest	K	T					
3. Columbia Dividend Income Fund Class Z Shares	B	Dividend	M	T	Sold (part)	02/14/14	J	A	
4.					Sold (part)	07/29/14	J	C	
5.					Sold (part)	11/10/14	K	D	
6. Columbia Large Cap Growth Fund	A	Dividend	K	T	Sold (part)	07/29/14	J	B	
7.					Sold (part)	11/10/14	J	B	
8. Touchstone Sands Cap Select Growth Fund		None	L	T	Sold (part)	07/29/14	J	C	
9.					Sold (part)	11/10/14	J	C	
10. Columbia Mid Cap Index Fund Class Z Shares	A	Dividend	L	T	Sold (part)	09/11/14	K	B	
11. Columbia Small Cap Growth I Fund	A	Dividend	J	T					
12. Columbia Small Cap Value I Fund Class Z Shares	A	Dividend	J	T					
13. LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I		None	K	T	Buy	09/11/14	K		
14. Artisan International Fund	A	Dividend	K	T					
15. Columbia Acorn International Fund Class Z Shares	A	Dividend	K	T					
16. Columbia Pacific/Asia Fund	A	Dividend			Sold (part)	01/17/14	J	A	
17.					Sold	02/14/14	J	A	

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 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$500,000.000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	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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18. ISHARES MSCI EMERGING MARKETS etf	A	Dividend	K	T	Buy	12/23/14	K		
19. Vanguard MSCI Emerging MKTS ETF	A	Dividend			Sold (part)	02/19/14	K	A	
20.					Sold	12/23/14	K	A	
21. Columbia Intermediate Municipal Bond Fund Class Z Shares	A	Interest	K	T	Sold (part)	07/29/14	J	A	
22.					Buy (add'l)	11/10/14	K		
23. Columbia High Yield Municipal FD Class Z Shares	B	Interest	J	T					
24. Ivy Asset Strategy Fund	A	Dividend			Buy (add'l)	02/14/14	K		
25.					Sold (part)	12/16/14	J	A	
26.					Sold	12/19/14	L	A	
27. PIMCO All Asset All Auth Fund Instl C1	A	Dividend	L	T	Buy	12/19/14	L		
28. Ishares TR Cohen & Steers Realty Majors	B	Dividend	K	T					
29. PIMCO Commodity Realreturn Strategy Fund	A	Dividend			Sold (part)	02/07/14	K	A	
30.					Sold	12/19/14	K	A	
31. PIMCO COMMODITY REALRETURN STRATEGY FUND	A	Dividend	J	T	Buy	12/19/14	J		
32. Testamentary Trust - U. S. Trust Account (H)									
33. BofA Tax-Exempt Reserves Trust Class	A	Interest	J	T					
34. Columbia Dividend Income Fund Class Z Shares	B	Dividend	L	T					

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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	
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35. Columbia Large Cap Growth Fund Class Z Shares	A	Dividend	L	T					
36. Columbia Mid Cap Growth Fund Class Z Shares	A	Dividend	K	T					
37. Ishares Russell Mid-Cap Value	A	Dividend	J	T					
38. Columbia Small Cap Growth I Fund Class Z Shares		None			Sold	09/11/14	J	C	
39. Columbia Small Cap Value I Fund Class Z Shares	A	Dividend	J	T					
40. LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I		None	K	T	Buy	09/11/14	J		
41.					Buy (add'l)	12/19/14	J		
42. Artizan International Fund	A	Dividend	K	T					
43. Columbia Acorn International Fund Class Z Shares	A	Dividend	J	T					
44. Vanguard MSCI Emerging MKTS ETF	A	Dividend	K	T					
45. Columbia Intermediate Municipal Bond Fund Class Z Shares	B	Interest	K	T					
46. Columbia Income Opportunites Fund Cl Z	A	Dividend	J	T					
47. PIMCO ALL ASSET FUND INSTL CL	B	Dividend	K	T	Buy	12/19/14	K		
48. Ivy Asset Strategy Fund	A	Dividend			Sold	12/19/14	K	A	
49. Columbia Real Estate Equity Fund Class Z Shares	A	Dividend	K	T					
50. PIMCO Commoditiesplus Strategy Fund Instl CL	A	Dividend			Sold	12/19/14	J	A	
51. PIMCO COMODITY REALRETURN STRATEGY FUND	A	Dividend	J	T	Buy	12/19/14	J		

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52. SPDR Gold TR Gold SHS		None	J	T					
53. Bank of America Accounts	A	Interest	K	T					
54. Life Insurance Trust (H)									
55. Bank of America Account	A	Interest	J	T					
56. New York Life - Whole Life #1	C	Dividend	M	T					
57. Held Individually (H)									
58. New York Life - Whole Life #2	A	Dividend	K	T					
59. Shares - Pocono Mountain Bluestone Corporation		None	L	W					
60. SEP IRA (H)									
61. Cash - Wells Fargo Account	A	Interest			Closed	06/20/14	J	A	
62. General Elec Cap Corp Medium Term Notes Series A	A	Interest			Sold	06/20/14	J	B	
63. Cohen & Steers Intl Rlty FD Inc CL1	A	Dividend			Sold	06/20/14	J	A	
64. Fidelity Adv Emerg Mkts Inc CL1	A	Dividend			Sold	06/20/14	J	A	
65. RS Invnt TR Low Duration BD FD CL Y	A	Dividend			Sold	06/20/14	J	A	
66. Goldman Sachs Mid Cap Value Fund -Inst SHS	A	Dividend			Sold	06/20/14	J	A	
67. Harbor Fund Cap Appreciation Fd Instl CL HACAX	A	Dividend			Sold	06/20/14	J	B	
68. Virtus Opportunities Multi Sector Shrt Term BD FD CL1	A	Dividend			Sold	06/20/14	J	A	

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69. Virtus Emerging Markets Opportunities FND CL I	A	Dividend			Sold	06/20/14	J	A	
70. Pioneer High Yield Fund CL Y	A	Dividend			Sold	06/20/14	J	A	
71. Pioneer Ser TR1 Pioneer Oak Ridge Small Cap Growth Fund CL Y	A	Dividend			Sold	06/20/14	J	A	
72. RS Invtr TR Global Natural Resources Fund CLY	A	Dividend			Sold	06/20/14	J	A	
73. Rowe T Price Equity Income Fud SH BEN Int	A	Dividend			Sold	06/20/14	J	B	
74. Target Portfolio TR Small Capitalization Value Port	A	Dividend			Sold	06/20/14	J	A	
75. Target Portfolio TR Intl Equity Portfolio	A	Dividend			Sold	06/20/14	J	A	
76. Target Portfolio TR Inter Term BD Portfolio	A	Dividend			Sold	06/20/14	J	A	
77. Templeton Funds Income TR GLB BD Advor	A	Dividend			Sold	06/23/14	J	A	
78. Wells Fargo Fds TR Advantage Enterprise FD CL I	A	Dividend			Sold	06/20/14	J	A	
79. b) Account with Mutual of America(H)									
80. Mutual of America Moderate Allocation Fund	C	Dividend	M	T	Buy (add'l)	01/16/14	J		
81.					Buy (add'l)	01/31/14	J		
82.					Buy (add'l)	02/18/14	J		
83.					Buy (add'l)	02/28/14	J		
84.					Buy (add'l)	03/17/14	J		
85.					Buy (add'l)	04/01/14	J		

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86.					Buy (add'l)	04/15/14	J		
87.					Buy (add'l)	05/02/14	J		
88.					Buy (add'l)	05/16/14	J		
89.					Buy (add'l)	06/02/14	J		
90.					Buy (add'l)	06/17/14	J		
91.					Buy (add'l)	06/30/14	L		
92.					Buy (add'l)	07/01/14	J		
93.					Buy (add'l)	07/16/14	J		
94.					Buy (add'l)	08/01/14	J		
95.					Buy (add'l)	08/18/14	J		
96.					Buy (add'l)	09/02/14	J		
97.					Buy (add'l)	09/16/14	J		
98.					Buy (add'l)	10/01/14	J		
99.					Buy (add'l)	10/17/14	J		
100.					Buy (add'l)	10/31/14	J		
101.					Buy (add'l)	11/17/14	J		
102.					Buy (add'l)	11/28/14	J		

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103.					Buy (add'l)	12/16/14	J		
104.					Buy (add'l)	12/31/14	J		

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

In June, 2014, we rolled over [REDACTED] SEP IRA into [REDACTED] 403(b) account with [REDACTED] present employer.

The sales and large purchase at the bottom of Part VII provide the details.

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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/ Vincent C. Ferenbach**

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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