

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) Burkhardt, Jill L.	2. Court or Organization United States District Court, Southern District of California	3. Date of Report 05/15/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) full-time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address 221 W. Broadway, Suite 5140 San Diego, CA 92101		
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. Trustee	Trust #1
2. Board Member	Association of Business Trial Lawyers
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.)*

DATE

SOURCE AND TYPE

INCOME
(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.)*

DATE

SOURCE AND TYPE

1. 2016

Artful Chefs, independant contractor salary

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. Association of Business Trial
Lawyers10/04/2016 to
10/10/2016

Maui, HI

ABTL Annual Meeting

Transportation, lodging, food, conference
fees2. Association of Business Trial
Lawyers04/01/2016 to
04/03/2016

Carmel, CA

ABTL Joint Board Retreat

Transportation, lodging, food

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.		
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.		
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. Trust # 1 (H)									
2. - Rental Property, San Diego, CA	D	Rent	N	W					
3. Cabrillo Federal Credit Union account	A	Interest	M	T					
4. Charles Schwab checking account		None	J	T					
5. Coastal Life Wealth - Roth #1 (H)									
6. - Coastal Life Wealth QPRMQ	A	Interest	J	T					
7. - iShares S&P 500 Index (IVV) (mutual fund)	A	Dividend	K	T					
8. Coastal Life Wealth - Roth #2 (H)									
9. - Coastal Life Wealth QPRMQ	A	Interest	J	T					
10. -F (common stock)	A	Dividend	J	T					
11. -MGM (common stock)	A	Dividend	J	T					
12. -TGT (common stock)	A	Dividend	J	T					
13. -AAL (common stock)	A	Dividend	J	T					
14. Coastal Life Wealth - IRA #1 (H)									
15. -Coastal Life Wealth QPRMQ	A	Interest	J	T					
16. -BA (common stock)	A	Dividend	J	T					
17. -CSCO (common stock)	A	Dividend	J	T					

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

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	(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. -CVX (common stock)	A	Dividend	K	T					
19. -ITC (common stock)	A	Dividend			Sold	10/17/16	J	A	
20. -JCI (common stock) ("Y")									
21. -KMI (common stock)	A	Dividend	J	T					
22. -QCOM (common stock)	A	Dividend	J	T					
23. -T (common stock)	A	Dividend	J	T					
24. -TGT (common stock)	A	Dividend	K	T					
25. -Core S&P 500 ETF	A	Dividend	K	T					
26. -Industrial Property Trust (private investment)	A	Dividend	K	T	Buy	12/15/16	K		
27. -FTS (common stock)	A	Dividend			Buy	10/17/16	J		
28.	A	Dividend			Sold	12/08/16	J	A	
29. Coastal Life Wealth - IRA #2 (H)									
30. -Coastal Life Wealth QPRMQ	A	Interest	J	T					
31. -BRKB (common stock)	A	Dividend	L	T					
32. -NVS (common stock)	A	Dividend	K	T					
33. -UPS (common stock)	A	Dividend	J	T					
34. -Ivy Asset Strategy - WASCX (mutual fund)	A	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	
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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35. JP Morgan Equity Income - OINCX (mutual fund)	B	Dividend	M	T					
36. MFS International Diversification - MDIGX (mutual fund)	A	Dividend	L	T					
37. Other #1 (H)									
38. -Coastal Life Wealth QPRMQ	A	Interest	J	T					
39. -Fidelity Advisor Strategic Income A (FSTAX) (mutual fund)	A	Dividend	K	T					
40. -Invesco Intermediate Term Municipal Income (VKLMX) (mutual fund)	A	Dividend	K	T					
41. -iShares Select Dividend ETF (DVY) (mutual fund)	A	Dividend	K	T					
42. Other #2 (H)									
43. -Coastal Life Wealth QPRMQ	A	Interest	J	T					
44. -WDC (common stock)	A	Dividend	J	T					
45. -Chula Vista bond	A	Interest	K	T					
46. -Franklin Cal Intern - FCCIX (mutual fund)	B	Dividend	L	T					
47. Coastal Life Wealth IRA #5 (H)									
48. -Coastl Life Wealth QPRMQ	A	Interest	J	T					
49. -Ishares Select Dividend ETF (DVY) (mutual fund)	B	Dividend	L	T					

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

Section VII, line 20 - JCI was no longer an asset in my portfolio in 2016. I inadvertently failed to report its disposition (sale) on 08/10/15 in my 2015 report.
Section VII, line 26 - The Industrial Property Trust is a private investment; it doesn't trade on a stock exchange. It does not have a symbol, but it has a cusip number of 4562A207

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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/ Jill L. Burkhardt**

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