

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>Cobb, William G.                                                                                                                     | <b>2. Court or Organization</b><br><br>U.S. District Court, District of Nevada                                                                                                                                                                                                           | <b>3. Date of Report</b><br><br>03/31/2016                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>Magistrate Judge - full time                                                  | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2015<br>to<br>12/31/2015 |
| <b>7. Chambers or Office Address</b><br><br>Thompson Federal Courthouse<br>400 South Virginia Street<br>Suite 405<br>Reno, NV 89501                                                                       |                                                                                                                                                                                                                                                                                          |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                                                                          |                                                                  |

## 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. | Member          | Arroyo Street Partners             |
| 3. | Trustee         | Trust #2                           |
| 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. 1974     | Erickson, Thorpe & Swainston, Ltd. Profit Sharing Plan (resigned as trustee 9.2.11; continue as beneficiary of the Plan) |
| 2.          |                                                                                                                          |
| 3.          |                                                                                                                          |

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Date of Report

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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. 2015

Eide Bailly &amp; Co. CPAs (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.)*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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. Trust #2, Brokerage Account                                                                                              | E                                       | Int./Div.                                     | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. -Morgan Stanley Smith Barney Active Asset Account                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 3. -Gannett Spinco Inc, common stock                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 4. -Tegna Inc., common stock                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 5. Arroyo Street Building, Reno, Nv. (rental partnership)                                                                   | E                                       | Rent                                          | M                                               | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 6. IRA #1                                                                                                                   | B                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7. -Mainstay Large Cap Growth                                                                                               |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 8. -River Park/Wedgewood Instl                                                                                              |                                         |                                               |                                                 |                                           | Buy                                             | 05/26/15                | J                               |                                |                                                                   |
| 9. -River Park/Wedgewood Instl                                                                                              |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 10. -AMG Systematic Mid Cap Val Int                                                                                         |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 11. -Causeway Intl Value Instl                                                                                              |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 12. -Delaware Inv Sm Cap Val Inst                                                                                           |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 13. -Ivy Mid Cap Growth I                                                                                                   |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 14. -John Hancock Disp/nd Val Inst                                                                                          |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 15. -JP Morgan Dynamic Sm Cap Gr Sel                                                                                        |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 16. -Virtus Insight Emerg Markets                                                                                           |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/07/15                | J                               | A                              |                                                                   |
| 17. IRA #2                                                                                                                  | A                                       | Dividend                                      | K                                               | 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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☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code I<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                           |   |           |   |   |                       |          |   |  |  |
|-----------------------------------------------------------|---|-----------|---|---|-----------------------|----------|---|--|--|
| 18. - Cash, Morgan Stanley Private bank                   |   |           |   |   |                       |          |   |  |  |
| 19. -Accenture PLC, common stock                          |   |           |   |   |                       |          |   |  |  |
| 20. -Coca Cola Co., common stock                          |   |           |   |   |                       |          |   |  |  |
| 21. -Microsoft Corp., common stock                        |   |           |   |   |                       |          |   |  |  |
| 22. -United Parcel Service, common stock                  |   |           |   |   |                       |          |   |  |  |
| 23. -Salesforce.com, Inc, common stock                    |   |           |   |   | Buy                   | 10/08/15 | J |  |  |
| 24. Kafoury Armstrong Profit Sharing Plan                 | B | Int./Div. |   |   | Distributed<br>(part) | 01/12/15 | K |  |  |
| 25.                                                       |   |           |   |   | Distributed           | 03/02/15 | N |  |  |
| 26. Trust # 1                                             | B | Int./Div. | K | T | Distributed<br>(part) | 01/29/15 | J |  |  |
| 27.                                                       |   |           |   |   | Distributed<br>(part) | 04/16/15 | J |  |  |
| 28.                                                       |   |           |   |   | Distributed<br>(part) | 07/16/15 | J |  |  |
| 29.                                                       |   |           |   |   | Distributed<br>(part) | 09/14/15 | J |  |  |
| 30.                                                       |   |           |   |   | Distributed<br>(part) | 10/06/15 | J |  |  |
| 31.                                                       |   |           |   |   | Distributed<br>(part) | 10/27/15 | J |  |  |
| 32. -Morgan Stanley Smith Barney Active<br>Assets Account |   |           |   |   |                       |          |   |  |  |
| 33. -Western Asset High Income Fund II                    |   |           |   |   |                       |          |   |  |  |
| 34. -Bank of India CD                                     |   |           |   |   | Redeemed              | 05/13/15 | J |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                        |   |          |   |   |                    |          |   |   |  |
|--------------------------------------------------------|---|----------|---|---|--------------------|----------|---|---|--|
| 35. --Ally Bank CD                                     |   |          |   |   |                    |          |   |   |  |
| 36. Trust #5 (Spouse Trustee)                          | D | Dividend | J | T | Distributed (part) | 01/20/15 | J |   |  |
| 37.                                                    |   |          |   |   | Distributed (part) | 03/20/15 | J |   |  |
| 38.                                                    |   |          |   |   | Distributed (part) | 07/16/15 | J |   |  |
| 39.                                                    |   |          |   |   | Distributed (part) | 10/27/15 | K |   |  |
| 40. -Cash, Morgan Stanley Bank                         |   |          |   |   |                    |          |   |   |  |
| 41. -Blackrock US Opportunities Svc Fund               |   |          |   |   | Sold               | 10/21/15 | J | B |  |
| 42. -Ivy Large Cap Growth Fund A                       |   |          |   |   | Sold               | 10/21/15 | J | C |  |
| 43. -Gabelli Eq Inc Fund AAA                           |   |          |   |   | Sold               | 10/21/15 | J | A |  |
| 44. -First Eagle Overseas                              |   |          |   |   | Sold               | 10/21/15 | J | A |  |
| 45. -Aston Tamra Small Cap Fund                        |   |          |   |   | Sold               | 10/21/15 | J |   |  |
| 46. Trust #6 (Spouse Trustee)                          | D | Dividend | L | T |                    |          |   |   |  |
| 47. -Morgan Stanley Smith Barney Active Assets Account |   |          |   |   |                    |          |   |   |  |
| 48. -Deutsche Real Estate Ser 5 S                      |   |          |   |   |                    |          |   |   |  |
| 49. -Invesco Premier PTF Instl Fund                    |   |          |   |   |                    |          |   |   |  |
| 50. -Ivy Large Cap Growth Fund I                       |   |          |   |   |                    |          |   |   |  |
| 51. -Aston Tamro Small Cap                             |   |          |   |   |                    |          |   |   |  |

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

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. -Blackrock Equity Dividend A                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 53. -First Eagle Overseas A                                                                                               |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 54. -JP Morgan Value Advantage                                                                                            |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 55. John Hancock Protection Universal Life Insurance Policy                                                               | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 56. Erickson Thorpe & Swainston Profit Sharing Plan                                                                       | D                                       | Int./Div.                                     | P1                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 57. IRA # 4                                                                                                               | C                                       | Int./Div.                                     | N                                               | T                                         | Distributed (part)                              | 10/21/15                | J                               |                                |                                                                   |
| 58. -USAA Money Market                                                                                                    |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 59. -American Beacon Intl Equity Y Class                                                                                  |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 60. - Delaware Value Fund Institutional                                                                                   |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |
| 61. -Harding Loevner Instl Equity Port Instl                                                                              |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 62. -Heartland Value Plus Instl C1                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 63. -Hotchkis & Wiley Small Cap Value                                                                                     |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 64. -Lazard Emerging Markets Eq Blend Instl                                                                               |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 65. -Lazard Instl Strategy Equity Port Instl                                                                              |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |
| 66. -LKCM SmlD Cap Equity Fund                                                                                            |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 67. - MFS Growth Port Inst Class                                                                                          |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |
| 68. -Schroder Emerging Mrk Eq Inv                                                                                         |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                              |                                                                                          |                         |
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| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000      | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000                                     | E = \$15,001 - \$50,000 |
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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. -USAA Managed Allocation Fd Retail                                                                                      |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |
| 70. -USAA Precious Metals & Minerals Fund                                                                                   |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 71. -USAA Real Return Fd                                                                                                    |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 72. -Baird Core Plus Bond Institutional                                                                                     |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |
| 73. -TCW Emerging Mkts Income Fd                                                                                            |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | J                               |                                |                                                                   |
| 74. -USAA High Income Fund Instl                                                                                            |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |
| 75. -USAA Income Fund Instl                                                                                                 |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |
| 76. -USAA Short Term Bond Fd Instl                                                                                          |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | L                               |                                |                                                                   |
| 77. -Voya Intermediate Bond Class W                                                                                         |                                         |                                               |                                                 |                                           | Buy                                             | 03/12/15                | K                               |                                |                                                                   |

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

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

### Part VII.

Erickson, Thorpe, Swainston Ltd. Profit Sharing Plan,- These assets are managed by the trustees of the profit sharing plan. Judge Cobb is no longer a trustee (as of September 2, 2011) and has no control over investment descisions. As a result of Judge Cobb no longer being a trustee of the plan and having no control over investment descisions, the assets of this plan have not been reported individually.

Kafoury Armstrong Profit Sharing Plan (Spouse) These assets are managed by the trustees of the spouse's profit sharing plan. Spouse is not a trustee and has no control over investment descision. All the assets in this account have been distributed to spouse in 2015. The majority of the assets were rolled over to a new IRA; this is IRA #4

IRA # 1- The following securities were removed from form because they had been sold prior to 1/1/2015:

Royce 100 Fund Seerv, First eagle Overseas, Black Rock Equity, JP Morgan Value Advantage

Trust # 1- The following securities were removed from the form because they were redeemed prior to 1/1/2015:

Third Bank of Cinnccinnati CD and GE Cap Bk CD

Trust #2, Brokerage account: Gannett common stock was subject of stock split; this stock was split into Tegna, Inc. and Gannett Spinco Inc. on June 29, 2015.

Part IV- Liabilities- Wells Fargo Bank, 25% mortgageon building for Partnership (Part VII line 4) was paid off in December 2015.

Part III B- Spouse's non-investment income- Employer name changed to Eide Bailly & Co. CPAs

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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/ William G. Cobb

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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