

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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) Cobb, William G.	2. Court or Organization U.S. District Court, District of Nevada	3. Date of Report 03/22/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) 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 12/31/2018
7. Chambers or Office Address Thompson Federal Courthouse 400 South Virginia Street Suite 405 Reno, NV 89501		
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 (no reportable assets)
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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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. _____

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.)*

	<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.	Marriott Vacation Club	Note for purchase of time share interest (personal use only)	J
2.	Chase Card Services	Credit Card	J
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 #2, Brokerage Account (H)									
2. -Morgan Stanley Smith Barney Active Asset Account	A	Int./Div.	J	T					
3. -Gannett Spinco Inc, common stock	A	Dividend	J	T					
4. -Tegna Inc., common stock	A	Dividend	J	T					
5. - Cars Com, Inc.	A	Dividend	J	T					
6. Arroyo Street Building, Reno, Nv. (rental partnership)	E	Rent	L	U					
7. IRA # 4 (H)									
8. -Causeway Emerging Mkts Instl	A	Int./Div.	J	T	Sold (part)	01/12/18	J	A	
9.	A	Int./Div.	J	T	Buy (add'l)	07/27/18	J		
10. -Delaware Value Instl	A	Int./Div.	J	T	Sold (part)	01/12/18	J	A	
11.			J	T	Buy (add'l)	07/27/18	J		
12.			J	T	Buy (add'l)	12/26/18	J		
13. -Harding Loevner Intl Equity Port	A	Int./Div.	J	T	Sold (part)	06/15/18	J	A	
14.					Sold (part)	07/27/18	J	A	
15.			J	T	Buy (add'l)	12/19/18	J		
16.			J	T	Buy (add'l)	12/24/18	J		
17.			J	T	Buy (add'l)	12/26/18	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 = \$5,001 - \$15,000	D = \$15,001 - \$50,000 E = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$50,001 - \$100,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$250,001 - \$500,000
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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	(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. -Lazard Intl Strat Eq PTF Inst	A	Int./Div.	J	T	Sold (part)	06/15/18	J	A	
19.			J	T	Buy (add'l)	07/27/18	J		
20.			J	T	Buy (add'l)	12/24/18	J		
21.			J	T	Buy (add'l)	12/26/18	J		
22. -Cambiar Intl Equity Inv	A	Int./Div.			Sold	06/15/18	J	A	
23. -Lyrical US Value Equity Instl	A	Int./Div.	J	T	Buy (add'l)	07/27/18	J		
24.			J	T	Buy (add'l)	12/19/18	J		
25.			J	T	Buy (add'l)	12/24/18	J		
26.			J	T	Buy (add'l)	12/26/18	J		
27. -Edgewood Growth Instl	A	Int./Div.	J	T	Sold (part)	06/15/18	J	A	
28.					Sold (part)	07/27/18	J	A	
29.			J	T	Buy (add'l)	12/24/18	J		
30.			J	T	Buy (add'l)	12/27/18	J		
31. -Nuance Mid Cap Value Instl	A	Int./Div.	J	T	Sold (part)	07/27/18	J	A	
32. -Matthews Asian Japan Inc	A	Int./Div.	J	T	Buy (add'l)	07/27/18	J		
33.			J	T	Buy (add'l)	12/19/18	J		
34.			J	T	Buy (add'l)	12/24/18	J		

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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.			J	T	Buy (add'l)	12/26/18	J		
36. -Hartford Midcap I	A	Int./Div.	J	T	Sold (part)	07/27/18	J	A	
37.			J	T	Buy (add'l)	12/19/18	J		
38.			J	T	Buy (add'l)	12/24/18	J		
39.			J	T	Buy (add'l)	12/26/18	J		
40. -Neuberger Intrinsic Value Instl	A	Int./Div.	J	T	Sold (part)	07/27/18	J	A	
41.			J	T	Buy (add'l)	12/19/18	J		
42.			J	T	Buy (add'l)	12/24/18	J		
43.			J	T	Buy (add'l)	12/26/18	J		
44. -Metropolitan West Tot Ret BD I	A	Int./Div.	J	T	Buy (add'l)	07/27/18	J		
45.					Sold (part)	09/28/18	J	A	
46. -Blackrock Low Dur BD Inv Inst	A	Int./Div.	J	T					
47. - Blackrock Inflat Prot Bond I	A	Int./Div.	J	T	Buy (add'l)	07/27/18	J		
48. -Loomis Growth	A	Dividend	J	T	Sold (part)	07/27/18	J	A	
49. -JP Morgan Value Advantage	A	Dividend	J	T	Buy (add'l)	07/27/18	J		
50.			J	T	Buy (add'l)	12/26/18	J		
51. -Hartford Sm Cap Grwth	A	Dividend	J	T	Sold (part)	07/27/18	J	A	

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52.			J	T	Buy (add'l)	12/19/18	J		
53.			J	T	Buy (add'l)	12/24/18	J		
54.			J	T	Buy (add'l)	12/26/18	J		
55. -Pear Tree Polaris FGNVLE	A	Dividend	J	T	Buy	06/15/18	J		
56.			J	T	Buy (add'l)	07/27/18	J		
57. -Pimco Short Term I2	A	Dividend	J	T	Buy	07/27/18	J		
58. -Western Asset Core Plus BDI	A	Dividend	J	T	Buy	09/28/18	J		
59. IRA #2 (H)									
60. -Cash, Morgan Stanley Private bank	A	Dividend	J	T					
61. -Accenture PLC, common stock	A	Dividend	K	T					
62. -Coca Cola Co., common stock	A	Dividend	J	T					
63. -Microsoft Corp., common stock	A	Dividend	J	T					
64. -United Parcel Service, common stock	A	Dividend	J	T					
65. -Salesforce.com, Inc, common stock	A	Dividend	J	T					
66. John Hancock Protection Universal Life Insurance Policy	D	Interest	M	T					
67. Erickson Thorpe & Swainston Profit Sharing Plan	D	Int./Div.	O	T	Distributed (part)	01/02/18	L		
68. IRA # 4 (H)									

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69. -Cash, USAA Money Market	A	Int./Div.	J	T	Distributed (part)	03/22/18	K		
70.			J	T	Distributed (part)	06/18/18	K		
71. -American Beacon Intl Equity Y Class	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
72.					Sold (part)	06/20/18	J	A	
73. -Harding Loevner Instl Equity Port Instl	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
74.					Sold (part)	06/20/18	J	A	
75. -Lazard Emerging Markets Eq Blend Instl	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
76.					Sold (part)	06/20/18	J	A	
77. -Lazard Instl Strategy Equity Port Instl	A	Dividend			Sold	03/29/18	J	A	
78. -Hartford Schroder Emerging Mkts Equity CL1	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
79.					Sold (part)	06/20/18	J	A	
80. -USAA Managed Allocation Fd Retail	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
81.					Sold (part)	06/20/18	J	A	
82. -Baird Core Plus Bond Institutional	A	Dividend	K	T	Sold (part)	03/29/18	J	A	
83.					Sold (part)	06/20/18	J	A	
84. -TCW Emerging Mkts Income Fd	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
85.					Sold (part)	06/20/18	J	A	

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86. -USAA High Income Fund Instl	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
87.					Sold (part)	06/20/18	J	A	
88. -USAA Income Fund Instl	A	Dividend	K	T	Sold (part)	03/29/18	J	A	
89.					Sold (part)	06/20/18	J	A	
90. -USAA Short Term Bond Fd Instl	A	Dividend	K	T	Sold (part)	03/29/18	J	A	
91.					Sold (part)	06/20/18	J	A	
92. -Voya Intermediate Bond Class W	A	Dividend	K	T	Buy (add'l)	06/20/18	J		
93.					Sold (part)	03/29/18	J	A	
94. -AQR Style Premia Alternative FD CI R6	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
95. -AQR Small Cap Multi Style FD CI R6	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
96.					Sold (part)	06/20/18	J	A	
97. -American Beacon AHL Mngd Futurs Strt Inst	A	Dividend	J	T	Buy (add'l)	06/20/18	J		
98.					Sold (part)	03/29/18	J	A	
99. -Victory Sycamore Established Value I	A	Dividend	J	T	Sold (part)	03/29/18	J	A	
100.					Sold (part)	06/20/18	J	A	
101. -Vanguard Growth & Income	A	Dividend	L	T	Sold (part)	03/29/18	J	A	
102.					Sold (part)	06/20/18	J	A	

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103. - Goldman Sachs Sm Cap Insights	A	Dividend	J	T	Buy	06/20/18	J		
104.									
105.									
106.									
107.									

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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/22/2019

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

Part I, Line 1 This trust was not created by the filer. No income was received from the trust by the filer. The filer has no beneficial interest in the Trust. Therefore, no reporting of the assets in the trust is required.

Part VII., Line 47

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.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/22/2019

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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