

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) Ferenbach, Vincent C.	2. Court or Organization U. S. District Court, Nevada	3. Date of Report 04/22/2016
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 01/01/2015 to 12/31/2015
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	Family Trust (Revocable Trust for Estate Planning Purposes, wife is co-trustee)
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. 01/01/2015

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. Bank of America Checking/Money Market Accounts	A	Interest	K	T					
2. Family Trust - U. S. Trust Account (H)									
3. Cash - U. S. Trust Account	A	Interest	J	T					
4. Columbia Dividend Income Fund Class Z Shares	B	Dividend	L	T	Sold (part)	12/02/15	K	A	
5. Columbia Large Cap Growth Fund	A	Dividend	K	T	Sold (part)	12/02/15	K	D	
6. Touchstone Sands Cap Select Growth Fund		None	K	T	Sold (part)	12/02/15	J	C	
7. Columbia Mid Cap Index Fund Class Z Shares	A	Dividend	L	T	Sold (part)	12/02/15	J	B	
8. Columbia Small Cap Growth I Fund		None			Sold	12/02/15	J	A	
9. Columbia Small Cap Value I Fund Class Z Shares		None			Sold	12/02/15	J	A	
10. LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I		None	K	T					
11. Artisan International Fund	A	Dividend	K	T	Sold (part)	12/02/15	J	A	
12. Columbia Acorn International Fund Class Z Shares	A	Dividend	K	T					
13. ISHARES MSCI EMERGING MARKETS etf	A	Dividend	J	T	Sold (part)	12/04/15	K	A	
14. Columbia Intermediate Municipal Bond Fund Class Z Shares	A	Interest	K	T	Sold (part)	12/02/15	J	A	
15. Columbia High Yield Municipal FD Class Z Shares	B	Interest	J	T					
16. PIMCO All Asset Fund Instl Cl	A	Dividend	K	T	Buy (add'l)	07/13/15	K		
17.					Sold (part)	03/02/15	J	A	

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000
3. Value Method Codes	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18.					Sold (part)	11/03/15	K	A	
19.					Sold (part)	12/02/15	K	A	
20. PIMCO Commodity Real Return Strategy Fund		None			Sold	11/03/15	J	A	
21. Ishares TR Cohen & Steers Reit ETF	B	Dividend	L	T					
22. Testamentary Trust - U. S. Trust Account (H)									
23. BofA Tax-Exempt Reserves Trust Class		None	K	T					
24. Columbia Dividend Income Fund Class Z Shares	B	Dividend	K	T					
25. Columbia Large Cap Growth Fund Class Z Shares	A	Dividend	L	T					
26. Columbia Mid Cap Growth Fund Class Z Shares	A	Dividend	K	T					
27. Ishares Russell Mid-Cap Value	A	Dividend	K	T					
28. Columbia Small Cap Value I Fund Class Z Shares	A	Dividend	J	T					
29. LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I		None	K	T					
30. Artizan International Fund	A	Dividend	K	T					
31. Columbia Acorn International Fund Class Z Shares	A	Dividend	J	T					
32. Vanguard MSCI Emerging MKTS ETF	A	Dividend	K	T					
33. Columbia Intermediate Municipal Bond Fund Class Z Shares	B	Interest	K	T					
34. Columbia Income Opportunitites Fund Cl Z	A	Dividend	J	T					

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35. PIMCO ALL ASSET FUND INSTL CL	B	Dividend	K	T					
36. Columbia Real Estate Equity Fund Class Z Shares	A	Dividend	K	T					
37. PIMCO COMODITY REALRETURN STRATEGY FUND	A	Dividend	J	T					
38. SPDR Gold TR Gold SHS		None	J	T					
39. Life Insurance Trust (H)									
40. Bank of America Account	A	Interest	J	T					
41. New York Life - Whole Life #1	C	Dividend	M	T					
42. Held Individually (H)									
43. New York Life - Whole Life #2	A	Dividend	K	T					
44. Shares - Pocono Mountain Bluestone Corporation		None	L	W					
45. Spouses 403(b) Account with Mutual of America(H)									
46. Mutual of America Moderate Allocation Fund		None	M	T	Buy (add'l)	01/15/15	J		
47.					Buy (add'l)	01/31/15	J		
48.					Buy (add'l)	02/15/15	J		
49.					Buy (add'l)	02/28/15	J		
50.					Buy (add'l)	03/15/15	J		
51.					Buy (add'l)	03/31/15	J		

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52.					Buy (add'l)	04/15/15	J		
53.					Buy (add'l)	04/30/15	J		
54.					Buy (add'l)	05/15/15	J		
55.					Buy (add'l)	05/31/15	J		
56.					Buy (add'l)	06/15/15	J		
57.					Buy (add'l)	06/30/15	J		
58.					Buy (add'l)	07/01/15	J		
59.					Buy (add'l)	07/15/15	J		
60.					Buy (add'l)	07/31/15	J		
61.					Buy (add'l)	08/15/15	J		
62.					Buy (add'l)	08/31/15	J		
63.					Buy (add'l)	09/15/15	J		
64.					Buy (add'l)	09/30/15	J		
65.					Buy (add'l)	10/15/15	J		
66.					Buy (add'l)	10/31/15	J		
67.					Buy (add'l)	11/15/15	J		
68.					Buy (add'l)	11/30/15	J		

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69.					Buy (add'l)	12/15/15	J		

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

As reflected in a number of entries at the beginning of Part VII, in November and December we sold assets in the Ferenbach Family Trust - U. S. Trust Account to raise funds for the purchase of a second residence.

We have not reported the acquisition or ownership of that residence, as it is not held in a trade or business, or for investment or the production of income. 5 USC App. 4 102(3); page 34 of Filing Instructions for Judicial Officers and Employees.

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