

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) COOKE, VALERIE P.	2. Court or Organization U S DISTRICT COURT - NEVADA	3. Date of Report 09/28/2012
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 01/01/2011 to 12/31/2011
7. Chambers or Office Address BRUCE THOMPSON FEDERAL BLDG. 400 S. VIRGINIA ST - #404 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. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.	
2. BOARD MEMBER	LATINO STUDIES CENTER, UNIV. OF NEVADA, RENO NV
3. MEMBER	HOWARD MCKIBBEN IN-OF-COURT, RENO NV
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. 2011 _____

WASHOE COUNTY SCHOOL DISTRICT - COMPENSATION - _____

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. WELLS FARGO BANK	A	Interest	J	T					
2. CALAMOS HIGH YIELD	A	Dividend	J	T					
3. FT MUTUAL DISCOVERY	A	Dividend	J	T					
4. AMCAP FUND B	A	Dividend	J	T					
5. SMALLCAP WORLD FUND B	A	Dividend	J	T					
6. ELKO COUNTY RESIDENTIAL PROPERTY		None	J	T					
7. GROWTH FUND OF AMERICA	A	Dividend	J	T					
8. BLACKROCK PFD INCONE STAT FD.	A	Dividend	J	T					
9. AMCAP FUND A	A	Dividend	J	T					
10. RBC INDIVIDUAL RETIREMENT ACCT.	C	Distribution			Merged (with line 15)	01/01/11	M		
11. RBC USGOV MONEY MKT	A	Dividend	J	T					
12. FRANKLIN TEMPLETON FUND	A	Dividend	J	T					
13. RBC USGOV MONEY MKT	A	Dividend	J	T					
14. FIDELITY ADVISORS OVERSEAS	A	Dividend	J	T					
15. BOB EVANS FARM INC	A	Dividend	J	T					
16. BRISTOL MEYERS SQUIBB INC	A	Dividend	J	T					
17. CHEVRON CORP	A	Dividend	J	T					

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 \$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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☐ 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				
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18. COSCO WHOLESALE CORP	A	Dividend	J	T					
19. DUPONT DE NEMOURS	A	Dividend	J	T					
20. ELAN CORP	A	Dividend	J	T					
21. FEDERATED AGRICULTURAL MGT	A	Dividend	J	T					
22. GOODYEAR TIRE	A	Dividend	J	T					
23. IDACORP INC	A	Dividend	J	T					
24. PEETS COFFEE & TEA	A	Dividend	J	T					
25. QWEST COMMUNICATIONS	A	Dividend	J	T					
26. ROYAL DUTCH SHELL	A	Dividend	J	T					
27. VIACOM INC	A	Dividend	J	T					
28. ISHARES JAPAN INDEX	A	Dividend	J	T					
29. STANDARD AND POORS	A	Dividend	J	T					
30. FRANKLIN UTILITIES	A	Dividend	J	T					
31. NUVEEN MULTI-START INC	A	Dividend	J	T					
32. INTEL CORP	A	Dividend	J	T					
33. INDEX TRUST PLUS 2003	A	Dividend	J	T					
34.									

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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.									
36.									
37.									
38.									
39.									
40.									
41.									
42.									
43.									

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

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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/ VALERIE P. COOKE**

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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Washington, D.C. 20544