

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) KELLISON, CRAIG M.	2. Court or Organization EDCA	3. Date of Report 05/31/2017
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 01/01/2016 to 12/31/2016
7. Chambers or Office Address 2986 Bechelli Lane Redding, CA 96002		
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. _____	_____
2. _____	_____
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.)*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.	Suntrust Mortgage	Investment Towne House Chico, California	K
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. Del Norte Cnty Uni. School Dist. Bonds	A	Interest			Matured	07/21/16	J	A	
2. Hines Global REIT		None	L	R	Buy	11/04/16	L		
3. Industrial Property REIT		None	L	R	Buy	11/04/16	L		
4. American Tax Exempt Fund CA	A	Interest	J	T					
5. General Motors Stock	A	Dividend	J	T					
6. Athene Annuity, TSA - fixed Annuity	C	Dividend	K	T					
7. New York Life Insurance (Cash Surrender Value)	C	Dividend	J	T					
8. PERS Retirement	B	Dividend	J	T					
9. State Farm Insurance Annuity	A	Interest	J	T					
10. Vanguard Dividend Growth	C	Dividend	K	T	Buy	02/02/16	K		
11. Rental Property Shasta County, CA (1/3 Interest)	B	Rent	L	W					
12. Unimproved Lot at Lake Almanor, CA (1/2 Interest)		None	K	W					
13. Unimproved Lot in Brookings, OR (1/2 Interest)		None	K	W					
14. Improved Prop. Townhouse, Butte County, CA	C	Rent	M	W					
15. Unimproved Acreage in Sierra County, CA (15% Interest)		None	L	W					
16. Unimproved Acreage - College Lassen County (50%), CA		None	K	W					
17. Qualcomm 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	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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18. John Hancock Growth	C	Dividend	K	T	Buy	02/02/16	K		██████
19. First Trust Sabient	A	Dividend	K	T	Buy	02/02/16	K		██████
20. AMGEN, Inc.	A	Dividend	J	T					
21. Chevron Corp.	A	Dividend	K	T					
22. First Trust Capital	B	Dividend	K	T	Buy	02/02/16	K		██████
23. Exxon Mobile	A	Dividend	J	T					
24. General Electric	A	Dividend	J	T					
25. Halliburton Company	A	Dividend	J	T					
26. Lord Abbett High Yield	B	Dividend	K	T	Buy	02/02/16	K		██████
27. General Mills	A	Dividend	J	T					
28. Blackrock Health Sciences	B	Dividend	K	T	Buy	02/02/16	K		██████
29. Eaton Vance Tax	B	Dividend	K	T	Buy	02/02/16	K		██████
30. First Trust Dow Jones	B	Dividend	J	T	Buy	02/02/16	J		██████
31. American Funds/Washington Mutual	C	Dividend	L	T					
32. Apple Computer	A	Dividend	J	T					
33. Consumer Discretionary Select	B	Dividend	J	T	Buy	02/02/16	J		██████
34. First Trust Dorsey Wright	A	Dividend	J	T	Buy	07/21/16	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 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	
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35. Income Fund of American Funds	A	Dividend	J	T					
36.									
37.									
38.									
39.									
40.									
41. Merck & Company	A	Dividend	J	T					
42. Proctor & Gamble	A	Dividend	J	T					
43.									
44. Capital Income Fund Builder A	A	Dividend	J	T					
45. B. K. & C., a General Partnership	A	Interest	K	T					
46.									

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
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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.)*

1. Hines Global Reit was purchased on 11/04/16 for \$75,000.
2. Industrial Property Trust Reit was purchased on 11/04/16 for \$74,314.83.

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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/ CRAIG M. KELLISON

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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