

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) Zwart, Cheryl R.	2. Court or Organization U.S. District Court--Nebraska	3. Date of Report 5/11/2017
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 Robert V. Denney Courthouse 100 Centennial Mall, N. #566 Lincoln, NE 68508		
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. Inn Administrator--5/2013 to present	Robert Van Pelt Inn of Court Lincoln, Nebraska
2. Executive committee member--5/2011 to present	Robert Van Pelt Inn of Court Lincoln, Nebraska
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2016	UNL college of law -- teaching	\$3,900.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.		
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. Rental Property #1 Lincoln, NE 2007 65,000	C	None	L	R					
2. Rental Property #2 Orlando, FL 2008 \$142,000		None	M	R					
3. Acreage, Lincoln County, SD 4/2013 \$190,000		None	M	R					
4. Rental Property #3 Vancouver WA 1/2016 \$235,000		None	M	R	Buy	01/30/16	M		NW Real Est. Investmts, LLC
5. Disney Vacation Club, Lake Buena Vista, FL 12,000 8/1992		None	J	R					
6. Vanguard Total Stock Mkt Index	A	Dividend	J	T					
7. Vanguard Prime Money Market Fund	A	Dividend	J	T					
8. Vanguard Windsor II Fund Inv	A	Dividend	J	T					
9. Vanguard Target Retirement 2015	A	Dividend	J	T					
10. Vanguard Target Retirement Income	B	Dividend	L	T					
11. Vanguard Long-Term Bond Index	A	Dividend	J	T					
12. Vanguard Long-Term Bond Index Adm	A	Dividend	J	T					
13. Vanguard GNMA Fund Admiral Shares	A	Dividend	J	T					
14. Vanguard Target Retirement 2010	A	Dividend	K	T					
15. Vanguard Inter-Term Bond Index Adm	A	Dividend	K	T					
16. Vanguard GNMA Fund Investor Shares	A	Dividend	J	T					
17. Vanguard Inflation-Protected Securities Fund Investor Shares	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				
	(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. Vanguard Long-Term Investment-Grade Fund Investor Shares	A	Dividend	J	T					
19. Vanguard Global Equity Fund	A	Dividend	J	T					
20. Vanguard Primecap Core Fund	D	Dividend	L	T					
21. Vanguard Windsor II Fund Adm	D	Dividend	L	T					
22. Vanguard Intermediate Term Bond Index Admiral Shares Fund	A	Dividend	J	T					
23. Dodge & Cox Stock Fund	C	Dividend	L	T					
24. Dodge & Cox Balanced Fund	B	Dividend	K	T					
25. Dodge & Cox Income Fund	A	Dividend	K	T					
26. Dodge & Cox International Stock Fund	A	Dividend	K	T					
27. Fairholme Fund	A	Dividend			Sold	07/11/16	K		
28. USAA Extended Market Index Retail USMIX	B	Dividend	K	T	Buy	08/03/16	J		
29. USAA S&P 500 Index USSPX	A	Dividend	J	T	Buy	08/03/16	J		
30. USAA S&P 500 Index USSPX	A	Dividend	L	T	Buy (add'l)	08/08/16	K		
31. USAA High Income Fund Opportunities Fund)	A	Dividend	K	T					
32. USAA Tax Exempt Intermed Term Retail USATX	A	Int./Div.	J	T	Buy	08/03/16	J		
33. USAA High Income Fund (f/k/a/ High-Yield Opportunities Fund)	A	Dividend	J	T	Sold (part)	08/08/16	J		
34. USAA Gov't Securities Fund (f/k/a GNMA Trust)	A	Int./Div.	J	T					

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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. USAA Income fund	A	Int./Div.	J	T	Sold (part)	08/08/16	J		
36. USAA Intermediate Term Bond fund	A	Int./Div.	J	T	Sold (part)	08/08/16	J		
37. USAA Short-term Bond Fund	A	Int./Div.			Sold	08/08/16	J		
38. USAA Precious Metals and Minerals fund	A	Dividend	J	T	Buy (add'l)	08/08/16	J		
39. USAA World Growth Fund	A	Dividend			Sold	08/08/16	J		
40. USAA Target Retirement 2040 Fund	A	Int./Div.	J	T					
41. USAA Target Retirement fund	A	Int./Div.			Sold	08/08/16	J		

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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/ Cheryl R. Zwart

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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