

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) JELDERKS, John A.	2. Court or Organization U.S. District Court of Oregon	3. Date of Report 05/03/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge Recalled	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 1107 U.S. Courthouse 1000 S.W. Third Avenue Portland, OR 97204		
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.		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	Oregon Public Employee Retirement System	\$8,198.54
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. 2015	Oregon Public Employees Retirement System
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.	Provident Funding	Mortgage on Goodyear, AZ Rental House	M
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. David Gold; Real Estate Contract/House; Salem, OR	D	Interest	L	T					
2. Oregon Savings Growth Plan	E	Dividend			Closed	07/30/15	N	A	See Note in Part VIII
3. Columbia Large Cap Growth Fund	B	Dividend	K	T	Redeemed (part)	12/29/15	J	A	
4. Columbia International Fund	A	Dividend	J	T					
5. Columbia Technology Fund	A	Dividend	K	T					
6. Columbia Gbl Div. Opp. Fund	A	Dividend	K	T					
7. Vanguard Prime Money Market Fund	A	Dividend	J	T					
8. Vanguard Total Stock Mkt. Index Inv.	B	Dividend	N	T					
9. House - Goodyear, AZ	E	Rent	N	W					
10. Costco Common Stock	A	Dividend	J	T					
11. Nike Common Stock	A	Dividend	J	T					
12. Pfizer Common Stock	A	Dividend	J	T					
13. Weyerhaeuser Common Stock	A	Dividend	J	T					
14. Regeneron Pharmaceutical Inc. Common Stock		None	J	T					
15. Vanguard Long Term Tax Exempt Inv.	A	Dividend			Sold	08/12/15	J	A	
16. Vanguard Tot Int'l Bond IX Admiral	A	Dividend			Sold	08/12/15	J	A	
17. Vanguard Intern. Term Tax Exempt Adm.	C	Dividend	J	T	Sold (part)	08/12/15	M	C	

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 = \$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 = \$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 (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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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)

18. Vanguard Tot. Int'l Stock IX Admiral	A	Dividend	M	T					
19. Vanguard Total Stock Mkt. Index Adm.	B	Dividend	N	T					
20. Vanguard Target Retirement 2020	A	Dividend			Sold	08/12/15	J	A	
21. Vanguard Target Retirement 2015(X)	A	Dividend			Sold	08/12/15	J	B	
22. Vanguard LifeStrategy MG IRA	B	Dividend			Closed	07/30/15	L	B	See Note in Part VIII
23. Wells Fargo First Trust Portfolios Target Divsd Dvd	B	Dividend			Sold	07/08/15	K	A	
24. Wells Fargo First Trust Portfolios Target Global Dvd	B	Dividend			Sold	07/08/15	K		
25. Wells Fargo First Trust Deep Value Dividend	A	Dividend	L	T	Buy	07/10/15	J		
26.					Sold (part)	08/24/15	J		
27. Vanguard Total Bond Market Index. Adm.	A	Dividend	M	T	Open	07/30/15	L		See Note in Part VIII
28. Vanguard Inter. Term Investment Grade Adm.	A	Dividend	L	T	Open	07/30/15	L		See Note in Part VIII
29. Vanguard Short Term Investment Grade Adm.	A	Dividend	L	T	Open	07/30/15	L		See Note in Part VIII
30. Vanguard Total Intl. Bond Index Adm.	B	Dividend	M	T	Open	07/30/15	M		See Note in Part VIII
31. Vanguard 529 Growth	A	Dividend	J	T	Buy	11/10/15	J		
32. Vanguard Total Bond Market Index. Adm. IRA	A	Dividend	L	T	Open	07/30/15	L		See Note in Part VIII

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

- 1) Part VII, line 2 -- All funds from this account were rolled over into the accounts listed in lines 27 through 30
- 2) Part VII, lines 27-30 -- These accounts were opened exclusively with funds from the account listed on line 2
- 3) Part VII, line 32 -- Funds from the account listed in line 22 were transferred to the account listed on line 32

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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/ **John A. JELDERKS**

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
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