

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) Lodge, Edward J.	2. Court or Organization DISTRICT COURT, Idaho	3. Date of Report 05/12/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge, senior status	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 550 West Fort Street Boise, ID 83724		
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.	Retired District Judge	State of Idaho
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. 1987	Retirement - State District Judge - 75% full pay
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	State of Idaho Retired District Judge	\$90,675.00
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. 2015	State Senator
2. 2015	Public Employer Retirement System of Idaho
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.)*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. Lodge Brothers (Partnership) Dry Land Pasture Malheur County		None	N	W					
2. Lodge Brothers (Partnership) US Bank-Checking Account	A	Interest	J	T					
3. Dry Pasture Canyon County, ID		None	M	W					
4. Livestock		None	K	W					
5. Cattle Sales		None			Sold	02/20/15	J	D	auctions 3/20/15 & 9/11/15
6. Key Priviledge Checking PAL, fna, Bank Market Account	A	Interest	L	T					
7. Woolridge Farm 50% interest in land house, barn & vineyard		None			Sold	07/27/15	N	G	
8. Key Priviledge Checking ETL fna (sweep) Account Key Bank Caldwell, ID	A	Interest			Closed	08/17/15	L	A	
9. Property Canyon County (Logan & Windridge)		None	P1	W					
10. Key Advantage MM Checking fna Edward J. Lodge Key Bank Private Banking	A	Interest	K	T					
11. Washington Mutual (purchased by Chase Bank)	A	Interest	M	T					
12. Sysco Stock	A	Dividend	J	T					
13. American Funds Capital World Growth and Income	B	Dividend	K	T					
14. D.A. Davidson Money Market	A	Interest	L	T					
15. Blackrock Global Mutual Funds	C	Dividend	L	T					
16. Janus Balanced	D	Dividend	M	T	Buy	09/23/15	L		
17. Janus Balanced	A	Dividend			Sold (part)	06/15/15	K	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 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 = \$250,000.001 - \$500,000.000	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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	(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. Cisco	A	Dividend	J	T					
19. First Eagle US Value	B	Dividend	K	T					
20. Prudential Short Term Bonds	B	Dividend			Sold	09/23/15	L	A	
21. Wells Fargo Advantage	D	Dividend	L	T					
22. First Eagle Global	A	Dividend	J	T					
23. 3M	A	Dividend	K	T					
24. Proctor & Gamble	A	Dividend	J	T					
25. Intel	A	Dividend	J	T					
26. General Electric	A	Dividend	J	T					
27. Johnson & Johnson	A	Dividend	J	T					
28. Franklin Income Fund	C	Dividend			Sold	06/15/15	L	C	
29. Deutsche Select Alt, fka, DWS Select Alternatives	B	Dividend			Sold	06/15/15	L	A	
30. Deutsche Floating Rate, fka, DWS Floating Rate Fund	B	Dividend	K	T					
31. JP Morgan Equity Income	B	Dividend	L	T					
32. JP Morgan Income	C	Dividend			Sold	09/23/15	L	A	
33. Invesco Diversified Dividend	A	Dividend	K	T	Sold (part)	09/23/15	J	A	
34. Kinder Morgan	A	Dividend	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. Target	A	Dividend	J	T					
36. Templeton Global Bond	A	Dividend	L	T	Buy	09/23/15	L		
37. Bank of Cascades	A	Interest	M	T					

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

Investments & Trusts:

Line 8 was merged with Line 6 on 08/17/2015

Line 17 was merged with Line 16 on 12/7/2015

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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/ **Edward J. Lodge**

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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