

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) Dale, Candy W.	2. Court or Organization District of Idaho	3. Date of Report 05/02/2012
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 01/01/2011 to 12/31/2011
7. Chambers or Office Address James A. McClure Federal Building and Courthouse 550 West Fort Street Boise, Idaho 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. 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. Trustee (Director) and Chairperson of the Board	College of Idaho/non-profit liberal arts college
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.)*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

Stoel Rives -- salary and bonus

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.	Colby College	Tuition	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. Key Bank Accounts	A	Interest	M	T					
2. Bank of America Accounts	A	Interest	J	T					
3. Farmer's New World Life Ins	A	Interest	J	T					
4. New York Life--whole #1	B	Int./Div.	L	T					
5. New York Life--whole #2	A	Int./Div.	K	T					
6. Master Retirement Trust		None	M	T					
7. TD Ameritrade IRA Account #1									
8. --DFA Five-Yr Global Portfolio Fund (DFGBX)	B	Interest	L	T					
9.	A	Distribution							
10.	B	Distribution							
11. --Loomis & Sayles Bond Fund (LSBDX)	E	Interest	N	T	Buy (add'l)	12/15/11	J		
12.	C	Distribution							
13. --DFA Emerging Market Social Core Equity (DFESX)	A	Dividend	K	T					
14. --DFA Internat'l Small Cap Value (DISVX)	A	Dividend	J	T					
15.	A	Distribution							
16.	A	Distribution							
17. --DFA Internat'l Value (DFIVX)	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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	(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. --DFA Large Cap Value (DFLVX)	B	Dividend	M	T					
19. --DFA US Small Cap Equity (DFTSX)	A	Dividend	K	T					
20. --DFA US Targeted Value I (DFFVX)					Sold	01/04/11	K	D	
21. --PIMCO Total Return Bond Fund (PTTRX)	D	Interest	M	T					
22. --DFA Global Real Estate Fund (DFGEX)	A	Dividend	K	T			J		
23. --DFA Inflation Protected Securities Fund (DIPSX)	B	Interest	L	T	Buy	01/05/11	K		
24.	A	Distribution							
25.	A	Distribution							
26. --TD Ameritrade Money Market Fund	A	Interest	J	T					
27. TD Ameritrade Taxable Account #1									
28. --DFA Internat'l Core Equity Fund (DFIEX)	C	Dividend	M	T					
29. --DFA US Core Equity Fund (DFEOX)	C	Dividend	N	T	Buy (add'l)	05/02/11	J		
30. --DFA Emerging Markets Core Equity (DFCEX)	B	Dividend	L	T	Buy (add'l)	03/01/11	J		
31. --DFA US Large Cap Value (DFLVX)	B	Dividend	L	T	Buy (add'l)	02/01/11	J		
32.					Buy (add'l)	04/04/11	J		
33.					Buy (add'l)	06/01/11	J		
34.					Buy (add'l)	07/07/11	J		

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	
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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)

35. --DFA International Small Cap Equity (DISVX)	B	Dividend	K	T					
36.	A	Distribution							
37.	A	Distribution							
38. --DFA Tax Managed Small Cap Value Equity Fund (DTMVX)	A	Dividend	L	T	Buy	01/04/11	L		
39. --Vanguard Tax-Exempt Short Term Bond Fund (VWSTX)	A	Interest	K	T					
40. --Vanguard Tax-Exempt Limited Term Bond Fund (VMLTX)	B	Interest	L	T					
41. --EXXON Mobil (XOM)	B	Dividend	L	T					
42. --International Business Machines (IBM)	A	Dividend	K	T					
43. --Union Pacific Corp (UNP)	A	Dividend	K	T					
44. --YUM Brands Inc (YUM)	A	Dividend	J	T					
45. --Delaware Tax Free Idaho Cl A (VIDAX)	B	Dividend	L	T					
46. --Idaho Muni Bond Bk [REDACTED]	B	Interest	L	T					
47. --Ada & Canyon Cnty ID Sch Dist [REDACTED]	A	Interest	K	T					
48. --Jefferson County Al Ltd [REDACTED]	A	Interest			Sold	08/29/11	K	A	
49. --Canyon Cnty Id Sch [REDACTED]	B	Interest	K	T					
50. --Fremont & Madison Cnty ID [REDACTED]	B	Interest	K	T					
51. --ID Hsg & Fin Assn [REDACTED]	B	Interest	K	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 \$50,000,000	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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52. --ID Hsg & Fin Assn [REDACTED]	B	Interest	K	T					
53. --Moscow ID SWR Rev [REDACTED]	B	Interest	K	T					
54. --Moscow ID SWR Rev [REDACTED]	B	Interest	K	T					
55. --Boise State Unive Id Revs [REDACTED]	A	Interest	J	T					
56. --Boise State Univ ID Revs [REDACTED]	B	Interest	K	T					
57. --Boise City Urban Renewal AG [REDACTED]	B	Interest	K	T					
58. --Canyon County ID SCH Dist#131 [REDACTED]	B	Interest	K	T					
59. --Idaho BD BK Auth Rev Bds [REDACTED]	A	Interest	J	T					
60. --Madison County ID Sch Dist No. 32 [REDACTED]	A	Interest	K	T					
61. --Puerto Rico Elec Pwr Auth. [REDACTED]	A	Interest	K	T					
62. --TD Ameritrade Money Market Fund	A	Interest	K	T					
63. TD Ameritrade Taxable Account #2									
64. --TD Ameritrade Money Market Fund	A	Int./Div.	K	T					
65. --DFA Tax-Advantaged US Core Equity II (DFTCX)	A	Dividend	L	T	Buy (add'l)	01/04/11	J		
66.					Buy (add'l)	02/01/11	J		
67.					Buy (add'l)	03/01/11	J		
68.					Sold (part)	09/14/11	K	A	

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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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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69.					Buy (add'l)	11/09/11	K		
70. --DFA World Ex-US Core Equity (DFTWX)	A	Dividend	K	T	Buy (add'l)	01/04/11	J		
71.					Buy (add'l)	02/01/11	J		
72.					Buy (add'l)	03/01/11	J		
73.					Sold	09/14/11	K	A	
74.					Buy	11/09/11	K		
75. -- DFA Global Equity I (DGEIX)					Buy	09/14/11	L		
76.					Sold	11/09/11	L	B	
77. --PIMCO Total Return Bond Fund (PTTRX)	A	Interest	K	T					
78. --Chipotle Mexican Grill Inc (CMG)		None	J	T					
79. --Glaxosmithkline PLC (GSX)	A	Dividend	J	T					
80. --McDonalds (MCD)	A	Dividend	K	T					
81. --Delaware Tax Free ID C1 A (VIDAX)	B	Interest	L	T					
82. --Franklin Adjustable US Gov't Fund (FISAX)	A	Dividend	K	T					
83. --Blackrock Intermediate (CIGAX)	A	Dividend	J	T					
84.	A	Distribution							
85.	A	Distribution							

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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86. --Idaho St. Bldg Auth Aldg Rev	A	Interest	J	T					
87. --Puerto Rico Elec Pwr Auth Pwr	A	Interest	J	T					
88. TD Ameritrade CSDN #1									
89. --DFA Tax-Advantaged US Core Equity II (DFTCX)	A	Dividend			Buy	04/04/11	J		
90.					Buy (add'l)	05/02/11	J		
91.					Buy (add'l)	06/01/11	J		
92.					Buy (add'l)	07/07/11	J		
93. --DFA World Ex-US Core Equity (DFTWX)	A	Dividend			Buy	04/04/11	J		
94.					Buy (add'l)	05/02/11	J		
95.					Buy (add'l)	06/01/11	J		
96.					Buy (add'l)	07/07/11	J		
97. --Chipolte Mexicam Grill Inc (CMG)									
98. --Glaxosmithkline PLC (GSX)	A	Dividend							
99. --McDonalds (MCD)	A	Dividend							
100. --Delaware Tax Free ID C1 A (VIDAX)	B	Dividend							
101. --Franklin Adjustable US Gov't Fund (FISAX)	A	Dividend							
102. --Blackrock Intermediate (CIGAX)	A	Dividend							

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103. --Idaho St. Bldg Auth Aldg Rev	A	Interest							
104. --Puerto Rico Elec Pwr Auth Pwr	A	Interest							
105. TD Ameritrade Money Market Fund	A	Int./Div.			Closed	07/22/11	J		
106. TD Ameritrade IRA #2									
107. --TD Ameritrade Money Market	A	Interest	K	T					
108. --Wells Fargo Commodity Link CD		None	K	T					
109. --Duquesne Light Co. Bond	B	Interest	K	T					
110. --GE Capital Medium Term Note	B	Interest	K	T					
111. --All State Corp Debenture	B	Interest	K	T					
112. --Mercury General Corp Notes	B	Interest			Matured	08/15/11	K	A	
113. --Teco Finance Inc. Notes	B	Interest	K	T					
114. --DFA International Small Cap (DISVX)	A	Dividend	K	T					
115.	A	Distribution							
116.	A	Distribution							
117. --DFA Inflation Prot. Sec (DIPSX)	D	Dividend	M	T					
118.	A	Distribution							
119.	A	Distribution							

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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☐ 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)

120. --DFA US Targeted Value (DFFVX)	A	Dividend	K	T					
121.	A	Distribution							
122. --DFA US Large Cap Value (DFLVX)	A	Dividend	K	T					
123. --DFA International Value (DFIVX)	A	Dividend	J	T					
124. Hines Real Estate Account #1									
125. --Hines Real Estate Inv Trust (HINES)	C	Dividend	L	T					
126.									
127.									
128.									
129.									
130.									
131.									
132.									
133.									
134.									
135.									
136.									

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	
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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Name of Person Reporting

Dale, Candy W.

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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)
137.									
138.									
139.									
140.									
141.									
142.									

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	
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.)*

VII., Line 88, - all positions (which were not closed) from TD Ameritrade CSDN #1, were transfered into TD Ameritrade Taxable Account #2 on line 63, on 7/22/2011

VII, Line 113 - It was discovered when preparing this years report that Teco Finance Inc. Note [REDACTED] was mistakenly reported as sold on the 2010 report. This position was not sold and is reflected correctly on this year's 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/ Candy W. Dale**

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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