

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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) You, Youlee Y.	2. Court or Organization United States District Court, District of Oregon	3. Date of Report 02/05/2022
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	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☒ Amended Report	
7. Chambers or Office Address 1000 SW Third Ave., Suite 1227 Portland, Oregon 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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Board Member	Children's Trust Fund of Oregon (non-profit organization)
2. Trustee	Trust #1 (See Part VII, Line 1)
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. 2004	Oregon Public Employees Retirement System, Judges in PERS, payable upon retirement (no control over fund)
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.)

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2019	Survivor income (annuity), University of California Retirement Plan	\$25,385.68
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.)

[x] NONE (No reportable non-investment income.)

DATE	SOURCE 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.)

[x] NONE (No reportable reimbursements.)

SOURCE	DATES	LOCATION	PURPOSE	ITEMS 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.)

SOURCE	DESCRIPTION	VALUE
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.)

CREDITOR	DESCRIPTION	VALUE CODE
1. Wells Fargo Bank	Mortgage on Rental Property #1, Portland, OR (Part VII, Line 1)	M
2. Bank of America	Loan on Rental Property #1, Portland, OR (Part VII, Line 1)	L
3. SoFi	Student Loan	K
4.		
5.		

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Trust # 1: Rental Property, Portland, OR (See Part VIII)	E	Rent	O	Q					
2. IRA, Fidelity 500 Index	D	Distribution	M	T					
3. Oregon Growth Savings Plan, Large Cap Domestic Equity		None	L	T					
4. Oregon College Savings Plan, Age Based Portfolio		None	L	T					
5. Oregon College Savings Plan, Age Based Portfolio (X)		None	M	T	Sold (part)	09/23/19	J	D	
6. Apple Inc.	D	Dividend	O	T					
7. IRA, American Funds EuroPacific Fund		None	K	T					
8. IRA, American Funds Growth Fund of America		None	M	T					
9. IRA, Fidelity Total Market Index		None	J	T					
10. IRA, Fidelity Extended Market Index		None	J	T					
11. Fidelity 500 Index	B	Dividend	L	T	Sold (part)	01/04/19	J	A	
12.					Sold (part)	04/02/19	J	A	
13.					Sold (part)	07/25/19	J	B	
14.					Sold (part)	10/14/19	L	E	
15. Micron		None	J	T	Buy	05/16/19	J		
16. Disney		None	J	T	Buy	10/28/19	J		
17. Schwab (cash)		None	K	T					

1 Income Gain Codes:
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A =\$1,000 or less
F =\$50,001 - \$100,000
J =\$15,000 or less
N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000
Q =Appraisal
U =Book Value

B =\$1,001 - \$2,500
G =\$100,001 - \$1,000,000
K =\$15,001 - \$50,000
O =\$500,001 - \$1,000,000
R =Cost (Real Estate Only)
V =Other

C =\$2,501 - \$5,000
H1 =\$1,000,001 - \$5,000,000
L =\$50,001 - \$100,000
P1 =\$1,000,001 - \$5,000,000
P4 =More than \$50,000,000
S =Assessment
W =Estimated

D =\$5,001 - \$15,000
H2 =More than \$5,000,000
M =\$100,001 - \$250,000
P2 =\$5,000,001 - \$25,000,000
T =Cash Market

E =\$15,001 - \$50,000

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18.									
19.									

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

Section VII, #1: Value is based on the most current county property tax assessment (for tax year ending June 30, 2019).

Section VII, #2: Age-based mandatory distribution.

Section VII, #5: Combined college savings accounts in prior reports. This separates them into two accounts. Does not impact value. No reportable gain on this account because it was a qualified disbursement from college savings plan.

Section VII, ##8, 9: The amendment dated 5-13-21 corrects an error in the 2019 report. The IRA account in line 8 contained the Fidelity Total Market Index and the investment account in Line 9 contained the Fidelity 500 Index, not the other way around, as reported. The other reported information remains the same.

Section III-A: The amendment dated 5-13-21 corrects the date from 2018 to 2019.

Section VII, ##7, 8, 9, 10: Changes were made in response to the Committee's February 1, 2022 letter to reflect the amount in each fund. (Previously numbers 7 and 8 were combined and numbers 9 and 10 were combined.) These are widely held investment funds in that they widely diversified and one can neither exercise control over nor have the ability to exercise control over the financial interest held by the fund.

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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/ Youlee Y. You

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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Washington, D.C. 20544