

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) Laporte, Elizabeth D.	2. Court or Organization U.S. District Court, N.D. Cal	3. Date of Report 06/27/2012
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 U.S. Courthouse 450 Golden Gate Avenue San Francisco, CA 94102		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust I
2.	Custodian	Trust II
3.	Custodian	Trust III
4.	Member, Board of Governors	Assn. of Business Trial Lawyers, Northern California Chapter
5.	Member, Litigation Section Executive Committee	Bar Assn. of San Francisco

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. 1998	Participation in retirement plan for the California Public Employees Retirement System
2. 1998	Participation in City & County of San Francisco Employee Retirement Fund
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.		
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. 2011	Self-employed Attorney
2. 2011	State of California - Pension
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. University of Texas	1/20 to 1/23	Alexandria, VA	Intellectual Property Institute	Transportation, meals, lodging.
2. ALM	1/30 to 2/2	New York, NY	Intellectual Property Institute	Transportation, meals, lodging.
3. Sedona Conference	3/16 to 3/18	San Diego, CA	E-Discovery Summit	Transportation, meals, lodging.
4. American Bar Association	4/26/ to 5/1	New York, NY	Symposium on Technology in Labor/Employment Law	Transportation, meals.
5. National Employment Lawyers Association	6/29 to 7/2	New Orleans, LA	Annual Convention	Transportation, meals, lodging.

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6.	George Washington University	7/16 to 7/18	Washington, DC	International Trade Commission Trial Lawyers Association Meeting	Transportation, meals, lodging.
7.	Carmel Valley E-Discovery Retreat	7/18 to 7/20	Carmel, CA	E-Discovery Retreat	Transportation, meals, lodging.
8.	Association of Business Trial Lawyers of Northern California	10/13 to 10/16	Santa Barbara, CA	Annual Seminar	Transportation, meals, lodging, registration fee.
9.	Georgetown Law School	11/17 to 11/20	Arlington, VA	E-Discovery Institute	Transportation, meals, lodging.

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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.	Citibank	Mortgage on rental property in San Diego, CA	None
2.		Tuition Agreement	K
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 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)

1. Trust I									
2. --Rental Property in San Diego, CA	G	Rent			Sold	12/30/11	P1	G	Danube Properties
3. --AT&T (Common Stock)	A	Dividend			Sold	7/11/11	K	B	
4. --Accenture (Common Stock)	A	Dividend			Sold	7/12/11	K	D	
5. --Apache Corp. (Common Stock)	A	Dividend			Sold	7/12/11	K	E	
6. --Danaher Corp. (Common Stock)	A	Dividend			Sold	7/12/11	K	D	
7. --Dover Corp. (Common Stock)	A	Dividend			Sold	7/12/11	K	D	
8. --Ecolab Inc.(Common Stock)	A	Dividend			Sold	7/12/11	K	E	
9. --Emerson Electric (Common Stock)	A	Dividend			Sold	7/12/11	K	D	
10. --Express Scripts Inc. (Common Stock)		None			Sold	7/12/11	K	E	
11. --Hewlett Packard (Common Stock)	A	Dividend			Sold	3/6/11	K	C	
12. --Merck & Co. (Common Stock)	A	Dividend			Sold	7/11/11	J	A	
13. --Pepsico (Common Stock)	A	Dividend			Sold	7/12/11	K	E	
14. --PG&E Corp. (Common Stock)	A	Dividend			Sold	7/11/11	J	A	
15. --Proctor & Gamble Co. (Common Stock)	A	Dividend			Sold	7/12/11	K	E	
16. --Qualcomm Inc.(Common Stock)		None			Sold	1/20/11	K	D	
17. --Schlumberger, Ltd. (Common Stock)	A	Dividend			Sold	7/11/11	K	D	

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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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)

18. --St. Jude Medical (Common Stock)	A	Dividend			Sold	7/12/11	K	D	
19. --TJX Companies Inc. (Common Stock)	A	Dividend			Sold	7/11/11	J	B	
20. --United Technologies Corp. (Common Stock)	A	Dividend			Sold	7/11/11	K	D	
21. --Matthews Pacific Tiger Fund		None			Sold	7/12/11	K	E	
22. --Bay Area Toll Auth. Bonds due 4/1/14	B	Interest	K	T					
23. --California State Dept Rev Bond due 12/1/15	A	Interest	K	T					
24. --California State Dept Revenue Bonds	B	Interest	K	T					
25. --Los Angeles CA Water Rev. Bonds	B	Interest	K	T					
26. --Los Angeles CA Bonds due 7/1/17	B	Interest	K	T					
27. --Los Angeles Cnty Bonds due 3/1/13	B	Interest	K	T					
28. --Metropolitan Water Dist. Rev. Bonds due 7/1/13	B	Interest	K	T					
29. --San Francisco CA Bonds due 6/15/17	B	Interest	K	T					
30. --University of California Rev. Bonds	B	Interest	K	T					
31. --Vanguard Inflation Protected Securities (VIPSX)	D	Dividend	M	T	Buy	3/31/11	M		
32. --Vanguard Inflation Protected Securities (VIPSX)	A	Distribution			Buy (add'l)	5/4/11	K		
33. --Vanguard Inflation Protected Securities (VIPSX)					Buy (add'l)	5/10/11	J		
34. --Vanguard Inflation Protected Securities (VIPSX)					Sold (part)	8/10/11	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 = \$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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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				
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35. --PIMCO Total Return Fund (PTTRX)	B	Dividend			Buy	3/31/11	M		
36. --PIMCO Total Return Fund (PTTRX)					Buy (add'l)	5/4/11	K		
37. --PIMCO Total Return Fund (PTTRX)					Sold	7/13/11	M	B	
38. --DFA Emerging Markets Core Equity Portfolio (DFCEX)	A	Dividend	K	T	Buy (add'l)	5/4/11	K		
39. --DFA Emerging Markets Core Equity Portfolio (DFCEX)					Buy (add'l)	5/10/11	J		
40. --DFA Emerging Markets Core Equity Portfolio (DFCEX)					Sold (part)	9/30/11	K	A	
41. --DFA Emerging Markets Core Equity Portfolio (DFCEX)					Buy (add'l)	12/15/11	K		
42. --DFA Emerging Markets Portfolio (DFEMX)	A	Dividend			Buy	9/30/11	K		
43. --DFA Emerging Markets Portfolio (DFEMX)	B	Distribution			Sold	12/15/11	K	A	
44. --DFA International Vector Equity Portfolio (DFVQX)		None	N	T	Buy	12/15/11	N		
45. --DFA Large Capital International Portfolio (DFALX)		None	M	T	Buy	12/15/11	M		
46. --DFA International Core Equity Portfolio (DFIEX)	D	Dividend			Buy (add'l)	3/31/11	L		
47. --DFA International Core Equity Portfolio (DFIEX)					Buy (add'l)	5/4/11	K		
48. --DFA International Core Equity Portfolio (DFIEX)					Buy (add'l)	5/10/11	K		
49. ---DFA international Core Equity Portfolio (DFIEX)					Buy (add'l)	7/12/11	L		
50. --DFA International Core Equity Portfolio (DFIEX)					Buy (add'l)	7/13/11	M		
51. --DFA International Core Equity Portfolio (DFIEX)					Sold (part)	8/4/11	N	A	

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52. --DFA International Core Equity Portfolio (DFIEX)					Buy (add'l)	9/6/11	O		
53. --DFA International Core Equity Portfolio (DFIEX)					Sold	12/15/11	N	A	
54. --DFA T.A. World Ex U.S.(DFTWX)		None			Buy	8/4/11	O		
55. --DFA T.A. World Ex U.S (DFTWX)					Sold	9/6/11	N	A	
56. --DFA US Core Equity 2 Portfolio (DFQTX)	A	Dividend			Buy	8/5/11	O		
57. --DFA US Core Equity 2 Portfolio (DFQTX)					Buy (add'l)	8/10/11	M		
58. --DFA US Core Equity 2 Portfolio (DFQTX)					Sold (part)	9/6/11	O	A	
59. --DFA US Core Equity 2 Portfolio (DFQTX)					Sold	9/30/11	M	A	
60. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)	D	Dividend	O	T	Buy (add'l)	3/31/11	M		
61. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)					Buy (add'l)	5/4/11	L		
62. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)					Buy (add'l)	5/10/11	K		
63. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)					Buy (add'l)	7/11/11	M		
64. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)					Buy (add'l)	7/12/11	M		
65. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)					Sold (part)	8/5/11	O	A	
66. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)					Buy (add'l)	9/6/11	O		
67. --DFT T.A. US Core Equity 2 Portfolio (DFTCX)					Buy (add'l)	9/30/11	M		
68. --Goldman Sachs 2037 Indx Lkd NT Due 05/08/37 (GSC)		None	J	T	Sold (part)	3/31/11	K	B	

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69. --Goldman Sachs 2037 Indx Lkd NT Due 05/08/37 (GSC)					Buy (add'l)	5/10/11	J		
70. --Vanguard REIT (VNQ)	A	Dividend	K	T	Buy	5/4/11	K		
71. --Schwab Money Market Fund (Trust I)	A	Dividend	K	T					
72. Trust II									
73. --Schwab Money Market Fund (Trust II)		None	J	T					
74. Trust III									
75. --DFA Global 25/75 Mutual Fund	A	Dividend	J	T	Sold (part)	4/27/11	J	A	
76. --Schwab Money Market Fund (Trust III)		None	J	T					
77. Rental Property #1 in Oahu, HI	A	Rent			Sold	8/4/11	J	C	Gregorio & Julita Malanog
78. Rental Property #2 in Oahu, HI	A	Rent	J	W					
79. PS Account #1									
80. --Vanguard Inflation Protected Securities Fund (VIPSX)	B	Dividend	L	T					
81. --Vanguard Inflation Protected Securities Fund (VIPSX)	A	Distribution							
82. --DFA Emerging Markets Core Equity Portfolio (DFCEX)	C	Dividend	M	T					
83. --DFA International Real Estate Securities Portfolio (DFITX)	C	Dividend	L	T					
84. --DFA U.S. Core Equity 2 Portfolio (DFQTX)	B	Dividend	L	T					
85. --Goldman Sachs 2037 Indx Lkd Due 05/08/37 (GSC)		None	L	T	Buy (add'l)	5/4/11	J		

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86. --Vanguagr REIT (VNQ)	C	Dividend	L	T					
87. --Schwab Money Market Fund #5		None	J	T					
88. 401k Account #1									
89. --PIMCO Total Return Fund (PTTRX)	D	Dividend	N	T	Buy (add'l)	7/13/11	N		
90. --Vanguard Inflation Procted Securities Fund (VIPSX)	B	Dividend	L	T	Buy	7/13/11	L		
91. --DFA Emerging Markets Core Equity Portfolio (DFCEX)	A	Dividend	K	T	Buy	3/31/11	K		
92. --DFA International Core Equity Portfolio (DFIEX)	D	Dividend	N	T	Sold (part)	7/13/11	M	E	
93. --DFA International Core Equity Portfolio (DFIEX)			J	T	Buy (add'l)	8/11/11	J		
94. --DFA International Core Equity Portfolio (DFIEX)					Buy (add'l)	8/16/11	J		
95. --DFA International Real Estate Securities Portfolio (DFITX)	A	Dividend	J	T	Buy (add'l)	3/31/11	J		
96. --Vanguard REIT (VNQ)	A	Dividend	J	T	Buy	3/31/11	J		
97. --Schwab Money Market Fund #6		None	J	T					
98. Learning Quest 529 Ed. Sav. Plan #1 Short- Term Portfolio (X)		None	L	T					
99. Learning Quest 529 Ed. Sav. Plan #2 Short- Term Portfolio (X)		None	L	T					
100. First Republic Bank Checking Account (X)	A	Interest	J	T					
101.									

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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Laporte, Elizabeth D.

Date of Report

06/27/2012

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

Regarding Part VI Liabilities, the rental property was sold and Citibank loan repaid on 12/30/11.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Laporte, Elizabeth D.

Date of Report

06/27/2012

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/ Elizabeth D. Laporte**

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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One Columbus Circle, N.E.
Washington, D.C. 20544